

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
May 31, 2017**

	<u>5/31/2017</u>	<u>4/30/2017</u>	<u>Variance</u>
Beginning Cash Balance	600,032.37	475,993.68	124,038.69
Revenues:			
Revenue From Local Sources	741,050.09	683,833.66	57,216.43
Revenue From Federal/State Sources	68,416.28	39,617.30	28,798.98
Revenue From Other Sources	<u>14,530.00</u>	<u>1,485.72</u>	<u>13,044.28</u>
Total Revenues	823,996.37	724,936.68	99,059.69
Total Funds Available	1,424,028.74	1,200,930.36	223,098.38
Expenditures	804,797.65	797,512.72	(7,284.93)
Accruals	(215,148.92)	196,614.73	(411,763.65)
Ending Cash Balance	<u><u>404,082.17</u></u>	<u><u>600,032.37</u></u>	<u><u>(195,950.20)</u></u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	354,316.53	88%	575,747.10	96%	(221,430.57)
Cash - Peoples Bank Grant Fund (Restricted)	14,485.78	4%	12,773.12	2%	1,712.66
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>35,279.86</u>	9%	<u>11,512.15</u>	2%	<u>23,767.71</u>
	<u>404,082.17</u>		<u>600,032.37</u>		<u>(195,950.20)</u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,452.65	90%	150,388.79	82%	63.86
Cash- York Academy Foundation	17,252.13	10%	32,652.21	18%	(15,400.08)
	<u>167,704.78</u>		<u>183,041.00</u>		<u>(15,336.22)</u>
