

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
September 30, 2017**

	<u>9/30/2017</u>	<u>8/30/2017</u>	<u>Variance</u>
Beginning Cash Balance	793,511.29	1,259,095.06	(465,583.77)
Revenues:			
Revenue From Local Sources	598,670.83	30,807.87	567,862.96
Revenue From Federal/State Sources	55,217.72	135,980.15	(80,762.43)
Revenue From Other Sources	<u>2,333.07</u>	<u>4,411.97</u>	<u>(2,078.90)</u>
Total Revenues	656,221.62	171,199.99	485,021.63
Total Funds Available	1,449,732.91	1,430,295.05	19,437.86
Expenditures	758,709.57	658,187.11	(100,522.46)
Accruals	15,423.59	21,403.35	(5,979.76)
Ending Cash Balance	<u><u>706,444.93</u></u>	<u><u>793,511.29</u></u>	<u><u>(87,066.36)</u></u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	671,207.21	95%	732,680.32	92%	(61,473.11)
Cash - Peoples Bank Grant Fund (Restricted)	13,407.74	3%	17,996.51	2%	(4,588.77)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>21,829.98</u>	3%	<u>42,834.46</u>	3%	<u>(21,004.48)</u>
	<u><u>706,444.93</u></u>		<u><u>793,511.29</u></u>		<u><u>(87,066.36)</u></u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,704.25	60%	150,642.33	59%	61.92
Cash- York Academy Foundation	101,631.46	40%	104,260.84	41%	(2,629.38)
	<u><u>252,335.71</u></u>		<u><u>254,903.17</u></u>		<u><u>(2,567.46)</u></u>
