

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
April 30, 2018**

	<u>4/30/2018</u>	<u>3/31/2018</u>	<u>Variance</u>
Beginning Cash Balance	872,376.36	1,315,158.21	(442,781.85)
Revenues:			
Revenue From Local Sources	787,647.75	855,603.94	(67,956.19)
Revenue From Federal/State Sources	60,270.83	69,428.64	(9,157.81)
Revenue From Other Sources	<u>32,005.32</u>	<u>4,366.41</u>	<u>27,638.91</u>
Total Revenues	879,923.90	929,398.99	(49,475.09)
Total Funds Available	1,752,300.26	2,244,557.20	(492,256.94)
Expenditures	786,676.35	750,912.45	35,763.90
Accruals	(1,216,250.03)	(621,268.39)	(594,981.64)
Bond Financing	1,606,438.39	-	1,606,438.39
Ending Cash Balance	<u>1,355,812.27</u>	<u>872,376.36</u>	<u>483,435.91</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	1,263,332.65	93%	756,692.73	87%	506,639.92
Cash - Peoples Bank Grant Fund (Restricted)	17,700.22	1%	17,696.58	1%	3.64
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>74,779.40</u>	6%	<u>97,987.05</u>	12%	<u>(23,207.65)</u>
	<u>1,355,812.27</u>		<u>872,376.36</u>		<u>483,435.91</u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	-	0%	151,080.37	53%	(151,080.37)
Cash- York Academy Foundation	256,310.52	75%	65,347.76	23%	190,962.76
Cash- Fundraising Fund	<u>87,309.69</u>	25%	<u>69,692.04</u>	24%	<u>17,617.65</u>
	<u>343,620.21</u>		<u>286,120.17</u>		<u>39,882.39</u>
