

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
February 28, 2018**

	<u>2/28/2018</u>	<u>1/31/2018</u>	<u>Variance</u>
Beginning Cash Balance	1,411,833.00	1,167,972.75	243,860.25
Revenues:			
Revenue From Local Sources	759,700.74	826,500.39	(66,799.65)
Revenue From Federal/State Sources	62,316.24	84,865.05	(22,548.81)
Revenue From Other Sources	<u>10,763.03</u>	<u>7,394.12</u>	<u>3,368.91</u>
Total Revenues	832,780.01	918,759.56	(85,979.55)
Total Funds Available	2,244,613.01	2,086,732.31	157,880.70
Expenditures	812,300.14	504,982.96	307,317.18
Accruals	(117,154.66)	(169,916.35)	52,761.69
Ending Cash Balance	<u>1,315,158.21</u>	<u>1,411,833.00</u>	<u>(96,674.79)</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	1,209,411.78	92%	1,351,190.57	96%	(141,778.79)
Cash - Peoples Bank Grant Fund (Restricted)	18,986.24	1%	9,346.06	1%	9,640.18
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>86,760.19</u>	2%	<u>51,296.37</u>	4%	<u>35,463.82</u>
	<u>1,315,158.21</u>		<u>1,411,833.00</u>		<u>(96,674.79)</u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	151,016.24	18%	150,830.21	42%	186.03
Cash- York Academy Foundation	626,407.75	77%	176,046.20	49%	450,361.55
Cash- Fundraising Fund	<u>39,029.89</u>	5%	<u>36,019.02</u>	9%	<u>3,010.87</u>
	<u>816,453.88</u>		<u>362,895.43</u>		<u>450,547.58</u>
