

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

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	<u>2/28/2018</u>	<u>1/31/2018</u>	<u>Variance</u>
<b>Beginning Cash Balance</b>	1,411,833.00	1,167,972.75	243,860.25
<b>Revenues:</b>			
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>
<b>Total Revenues</b>	<b>832,780.01</b>	<b>918,759.56</b>	<b>(85,979.55)</b>
<b>Total Funds Available</b>	<b>2,244,613.01</b>	<b>2,086,732.31</b>	<b>157,880.70</b>
<b>Expenditures</b>	<b>812,300.14</b>	<b>504,982.96</b>	<b>307,317.18</b>
<b>Accruals</b>	(117,154.66)	(169,916.35)	<b>52,761.69</b>
<b>Ending Cash Balance</b>	<u><b>1,315,158.21</b></u>	<u><b>1,411,833.00</b></u>	<u><b>(96,674.79)</b></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><b>1,315,158.21</b></u>		<u><b>1,411,833.00</b></u>		<u><b>(96,674.79)</b></u>
<b>OTHER FUNDS:</b>					
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><b>816,453.88</b></u>		<u><b>362,895.43</b></u>		<u><b>450,547.58</b></u>

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