

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
March 31, 2018**

	<u>3/31/2018</u>	<u>2/28/2018</u>	<u>Variance</u>
Beginning Cash Balance	1,315,158.21	1,411,833.00	(96,674.79)
Revenues:			
Revenue From Local Sources	855,603.94	759,700.74	95,903.20
Revenue From Federal/State Sources	69,428.64	62,316.24	7,112.40
Revenue From Other Sources	4,430.54	10,763.03	(6,332.49)
Total Revenues	<u>929,463.12</u>	<u>832,780.01</u>	<u>96,683.11</u>
Total Funds Available	2,244,621.33	2,244,613.01	8.32
Expenditures	750,912.45	812,300.14	(61,387.69)
Accruals	(621,268.39)	(117,154.66)	(504,113.73)
Ending Cash Balance	<u><u>872,440.49</u></u>	<u><u>1,315,158.21</u></u>	<u><u>(442,717.72)</u></u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	756,692.73	87%	1,209,411.78	92%	(452,719.05)
Cash - Peoples Bank Grant Fund (Restricted)	17,696.58	2%	18,986.24	1%	(1,289.66)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	97,987.05	11%	86,760.19	7%	11,226.86
	<u><u>872,376.36</u></u>		<u><u>1,315,158.21</u></u>		<u><u>(442,781.85)</u></u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	151,080.37	53%	151,016.24	18%	64.13
Cash- York Academy Foundation	65,347.76	23%	626,407.75	77%	(561,059.99)
Cash- Fundraising Fund	69,692.04	24%	39,029.89	5%	30,662.15
	<u><u>286,120.17</u></u>		<u><u>816,453.88</u></u>		<u><u>(560,995.86)</u></u>
