

**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>
<b>Beginning Cash Balance</b>	1,315,158.21	1,411,833.00	(96,674.79)
<b>Revenues:</b>			
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	<u>4,430.54</u>	<u>10,763.03</u>	<u>(6,332.49)</u>
<b>Total Revenues</b>	<b>929,463.12</b>	<b>832,780.01</b>	<b>96,683.11</b>
<b>Total Funds Available</b>	<b>2,244,621.33</b>	<b>2,244,613.01</b>	<b>8.32</b>
<b>Expenditures</b>	<b>750,912.45</b>	<b>812,300.14</b>	<b>(61,387.69)</b>
<b>Accruals</b>	(621,268.39)	(117,154.66)	<b>(504,113.73)</b>
<b>Ending Cash Balance</b>	<u><b>872,440.49</b></u>	<u><b>1,315,158.21</b></u>	<u><b>(442,717.72)</b></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)	<u>97,987.05</u>	11%	<u>86,760.19</u>	7%	<u>11,226.86</u>
	<u><b>872,376.36</b></u>		<u><b>1,315,158.21</b></u>		<u><b>(442,781.85)</b></u>
<b>OTHER FUNDS:</b>					
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	<u>69,692.04</u>	24%	<u>39,029.89</u>	5%	<u>30,662.15</u>
	<u><b>286,120.17</b></u>		<u><b>816,453.88</b></u>		<u><b>(560,995.86)</b></u>

---