

PRE-AUDIT

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

	<u>8/31/2018</u>	<u>7/31/2018</u>	<u>Variance</u>
Beginning Cash Balance	2,026,859.85	2,385,220.07	(358,360.22)
Revenues:			
Revenue From Local Sources	84,015.32	505,840.61	(421,825.29)
Revenue From Federal/State Sources	22,227.17	25,473.65	(3,246.48)
Revenue From Other Sources	<u>(9,711.91)</u>	<u>10,000.00</u>	<u>(19,711.91)</u>
Total Revenues	96,530.58	541,314.26	(444,783.68)
Total Funds Available	2,123,390.43	2,926,534.33	(803,143.90)
Expenditures	718,688.84	398,302.73	320,386.11
Accruals	55,376.87	(501,371.75)	556,748.62
Ending Cash Balance	<u>1,460,078.46</u>	<u>2,026,859.85</u>	<u>(566,781.39)</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	1,279,924.99	88%	1,859,018.20	92%	(579,093.21)
Cash - Peoples Bank Grant Fund (Restricted)	46,035.05	3%	45,526.29	2%	508.76
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>134,118.42</u>	9%	<u>122,315.36</u>	6%	<u>11,803.06</u>
	<u>1,460,078.46</u>		<u>2,026,859.85</u>		<u>(566,781.39)</u>
OTHER FUNDS:					
Cash- York Academy Foundation	88,031.81	23%	1,538,405.26	86%	(1,450,373.45)
Cash- Fundraising Fund	256,988.25	66%	232,144.22	13%	24,844.03
Cash - 32 W. North St. LLC	<u>42,344.53</u>	11%	<u>16,401.94</u>	1%	<u>25,942.59</u>
	<u>387,364.59</u>		<u>1,786,951.42</u>		<u>(1,399,586.83)</u>
