

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

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	<u>7/31/2018</u>	<u>6/30/2018</u>	<u>Variance</u>
<b>Beginning Cash Balance</b>	2,385,220.07	1,724,914.52	660,305.55
<b>Revenues:</b>			
Revenue From Local Sources	505,840.61	1,219,121.18	(713,280.57)
Revenue From Federal/State Sources	25,473.65	66,645.42	(41,171.77)
Revenue From Other Sources	<u>10,000.00</u>	<u>41,538.87</u>	<u>(31,538.87)</u>
<b>Total Revenues</b>	<b>541,314.26</b>	<b>1,327,305.47</b>	<b>(785,991.21)</b>
<b>Total Funds Available</b>	<b>2,926,534.33</b>	<b>3,052,219.99</b>	<b>(125,685.66)</b>
<b>Expenditures</b>	<b>398,302.73</b>	<b>834,811.49</b>	<b>(436,508.76)</b>
<b>Accruals</b>	(501,371.75)	167,811.57	<b>(669,183.32)</b>
<b>Ending Cash Balance</b>	<u><b>2,026,859.85</b></u>	<u><b>2,385,220.07</b></u>	<u><b>(358,360.22)</b></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	1,859,018.20	92%	2,212,215.63	93%	(353,197.43)
Cash - Peoples Bank Grant Fund (Restricted)	45,526.29	2%	45,401.40	2%	124.89
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>122,315.36</u>	6%	<u>127,603.04</u>	5%	<u>(5,287.68)</u>
	<u><b>2,026,859.85</b></u>		<u><b>2,385,220.07</b></u>		<u><b>(358,360.22)</b></u>
<b>OTHER FUNDS:</b>					
Cash- York Academy Foundation	31,509.06	11%	1,538,405.26	86%	(1,506,896.20)
Cash- Fundraising Fund	256,572.22	86%	232,144.22	13%	24,428.00
Cash - 32 W. North St. LLC	<u>9,425.06</u>	3%	<u>16,401.94</u>	1%	<u>(6,976.88)</u>
	<u><b>297,506.34</b></u>		<u><b>1,786,951.42</b></u>		<u><b>(1,489,445.08)</b></u>

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