

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

	<u>10/31/2018</u>	<u>09/31/2018</u>	<u>Variance</u>
Beginning Cash Balance	914,017.75	1,460,078.46	(546,060.71)
Revenues:			
Revenue From Local Sources	1,781,379.27	167,583.43	1,613,795.84
Revenue From Federal/State Sources	137,722.29	192,442.98	(54,720.69)
Revenue From Other Sources	<u>(274,055.52)</u>	<u>279,551.89</u>	<u>5,496.37</u>
Total Revenues	1,645,046.04	639,578.30	1,005,467.74
Total Funds Available	2,559,063.79	2,099,656.76	459,407.03
Expenditures	1,217,395.23	684,816.66	532,578.57
Accruals	(330,552.03)	(500,822.35)	170,270.32
Ending Cash Balance	<u>1,011,116.53</u>	<u>914,017.75</u>	<u>97,098.78</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	885,586.92	88%	494,177.27	54%	391,409.65
Cash - Peoples Bank Grant Fund (Restricted)	4,179.94	0%	311,708.54	34%	(307,528.60)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	120,647.67	12%	108,116.94	12%	12,530.73
Cash - Peoples Bank Booster Clubs Fund (Unrestr)	702.00	0%	15.00	0%	687.00
	<u>1,011,116.53</u>		<u>914,017.75</u>		<u>97,098.78</u>

OTHER FUNDS:

Cash- York Academy Foundation	363,628.31	57%	80,258.57	23%	283,369.74
Cash- Fundraising Fund	266,296.17	42%	262,285.54	75%	4,010.63
Cash - 32 W. North St. LLC	9,425.35	1%	9,425.27	2%	0.08
	<u>639,349.83</u>		<u>351,969.38</u>		<u>287,380.45</u>
