

PRE-AUDIT

**YORK ACADEMY REGIONAL CHARTER SCHOOL  
TREASURER'S REPORT FOR THE MONTH  
September 30, 2018**

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	<u>9/30/2018</u>	<u>8/31/2018</u>	<u>Variance</u>
<b>Beginning Cash Balance</b>	1,460,078.46	2,026,859.85	(566,781.39)
<b>Revenues:</b>			
Revenue From Local Sources	167,583.43	84,015.32	83,568.11
Revenue From Federal/State Sources	192,442.98	22,227.17	170,215.81
Revenue From Other Sources	<u>279,551.89</u>	<u>(9,711.91)</u>	<u>289,263.80</u>
<b>Total Revenues</b>	<b>639,578.30</b>	<b>96,530.58</b>	<b>543,047.72</b>
<b>Total Funds Available</b>	<b>2,099,656.76</b>	<b>2,123,390.43</b>	<b>(23,733.67)</b>
<b>Expenditures</b>	<b>684,816.66</b>	<b>718,688.84</b>	<b>(33,872.18)</b>
<b>Accruals</b>	(500,822.35)	55,376.87	<b>(556,199.22)</b>
<b>Ending Cash Balance</b>	<u><b>914,017.75</b></u>	<u><b>1,460,078.46</b></u>	<u><b>(546,060.71)</b></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	494,177.27	54%	1,279,924.99	88%	(785,747.72)
Cash - Peoples Bank Grant Fund (Restricted)	311,708.54	3%	46,035.05	2%	265,673.49
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	108,116.94	9%	134,118.42	6%	(26,001.48)
Cash - Peoples Bank Booster Clubs Fund (Unrestr)	15.00	9%	-	6%	15.00
	<u><b>914,017.75</b></u>		<u><b>1,460,078.46</b></u>		<u><b>(546,060.71)</b></u>

**OTHER FUNDS:**

Cash- York Academy Foundation	80,258.57	23%	88,031.81	23%	(7,773.24)
Cash- Fundraising Fund	262,285.54	75%	256,988.25	13%	5,297.29
Cash - 32 W. North St. LLC	<u>9,425.27</u>	11%	<u>42,344.53</u>	1%	<u>(32,919.26)</u>
	<u><b>351,969.38</b></u>		<u><b>387,364.59</b></u>		<u><b>(35,395.21)</b></u>

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