BANK BALANCE REPORT
SCHOOL DISTRICT OF THE CITY OF YORK
June 1 to June 30, 2014

FUND	BEGINNING BALANCE	DEPOSITS	EXPENDITURES	ENDING BALANCE
CAPITAL IMPROVEMENT	2,674,264.14	220.01	0.00	2,674,484.15
CONCENTRATION	20,584,758.53	10,554,285.70	18,083,144.54	13,055,899.69
EF SMITH STUDENT	0.00	0.00	0.00	0.00
FOOD SERVICE	1,041,029.07	1,087,198.52	1,607,746.99	520,480.60
GENERAL	0.00	4,057,847.74	4,057,847.74	0.00
GENERAL AGENCY	86,359.19	6,054.67	6,495.46	85,918.40
H PENN STUDENT ACTIV	15,290.17	2.51	0.00	15,292.68
HEALTH & WELFARE	15,311.25	2.52	0.00	15,313.77
MEDICAL CARE	0.00	7,741.69	7,741.69	0.00
MUSIC T&A	0.00	0.00	0.00	0.00
PAYROLL	0.00	5,764,850.71	5,764,850.71	0.00
SELF INSURANCE	0.00	0.00	0.00	0.00
TRUST & AGENCY	65,625.51	10.86	0.00	65,636.37
WM PENN STUDENT ACTIV	31,841.75	5,898.84	6,245.10	31,495.49
WM PENN T&A	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00
2003 CONSTR/BOND FUND	0.00	0.00	0.00	0.00
2009 CONSTR/BOND FUND	0.00	0.00	0.00	0.00
2013 CONSTR/BOND FUND	0.00	0.00	0.00	0.00
TOTALS	24,514,479.61	21,484,113.77	29,534,072.23	16,464,521.15