BANK BALANCE REPORT
SCHOOL DISTRICT OF THE CITY OF YORK
January 1 to January 31, 2015

FUND	BEGINNING BALANCE	DEPOSITS	EXPENDITURES	ENDING BALANCE
CAPITAL IMPROV - FULTON	168,238.48	28.42	14,489.00	153,777.90
CAPITAL IMPROV - PSDLAF	1,951,063.29	299.59	0.00	1,951,362.88
CONCENTRATION - FULTON	3,291,370.18	7,212,104.87	6,617,419.42	3,886,055.63
CONCENTRATION - PSDLAF	23,851,629.52	1,476,410.43	6,000,000.00	19,328,039.95
FOOD SERVICE	374,442.55	747,013.55	688,849.08	432,607.02
GENERAL	0.00	6,609,770.40	6,609,770.40	0.00
GENERAL AGENCY	93,027.86	4,877.50	8,027.73	89,877.63
MEDICAL CARE	0.00	6,558.05	6,558.05	0.00
MIDDLE SCHOOL STUDENT ACTIV	15,308.11	2.60	0.00	15,310.71
TRUST & AGENCY	65,705.82	61.24	0.00	65,767.06
WM PENN STUDENT ACTIV	30,457.38	180.20	0.00	30,637.58
TOTALS	29,841,243.19	16,057,306.85	19,945,113.68	25,953,436.36