

| General Fund | Concentration Account | Accts. Payable Disbursement Account | Payroll Account | Upland Boro Tax Acct | Chester Twp Tax Acct | Total General Fund | Food Service Fund | 2016 GOB Series B Bonds #4360653406 | Student Activities Fund |
|---|-----------------------|--|---------------------|----------------------|-------------------------|---------------------------|----------------------|---|-------------------------------|
| Cash Beginning Balance | 12,447,672.64 | 0.00 | 0.00 | 23,317.87 | 46,661.40 | 12,517,651.91 | 51,568.60 | 1,285,747.88 | 600.95 |
| Receipts: | | | | | | | | | |
| Local Receipts | 918,222.74 | | | 68,685.64 | 43,628.28 | 1,030,536.66 | 26,073.46 | | |
| State Subsidy Receipts | 3,140,394.40 | | | | | 3,140,394.40 | | | |
| Federal Receipts | 8,190,555.43 | | | | | 8,190,555.43 | | | |
| Adjustments | 0.00 | 43,860.00 | 4,255.25 | | 0.00 | 48,115.25 | | | |
| Transfers In | 163,283.46 | 4,495,494.90 | 2,887,595.59 | | | 7,546,373.95 | 355,654.84 | | |
| Total Receipts and Transfers In | 12,412,456.03 | 4,539,354.90 | 2,891,850.84 | 68,685.64 | 43,628.28 | 19,955,975.69 | 381,728.30 | 0.00 | 0.00 |
| Disbursements: | | | | | | | | | |
| Checks Issued | 2,011.07 | 5,281,654.72 | 3,493.89 | | | 5,287,159.68 | 1,451.50 | | |
| Wire Payments | 706,715.68 | 11,143.50 | 1,163,702.83 | | | 1,881,562.01 | | | |
| Payroll (Net) | 0.00 | | 1,579,759.22 | | | 1,579,759.22 | | | |
| Adjustments | 0.00 | | | | 0.00 | 0.00 | | | |
| Transfers Out | 7,615,963.28 | | 144,894.90 | 0.00 | 0.00 | 7,760,858.18 | 18,388.56 | 0.00 | |
| Total Expenditures and Transfers Out | 8,324,690.03 | 5,292,798.22 | 2,891,850.84 | 0.00 | 0.00 | 16,509,339.09 | 19,840.06 | 0.00 | 0.00 |
| Outstanding Checks | | 5,237,794.72 | 0 | | | 5,237,794.72 | 0.00 | | |
| Checks Cleared this Month | | (4,484,351.40) | 0 | | | (4,484,351.40) | 0.00 | | |
| Cash Ending Balance | 16,535,438.64 | 0.00 | 0.00 | 92,003.51 | 90,289.68 | 16,717,731.83 | 413,456.84 | 1,285,747.88 | 600.95 |

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| Agency Fund |
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