## General Fund

<table>
<thead>
<tr>
<th>Concentration Account</th>
<th>Accts. Payable Disbursement Account</th>
<th>Payroll Account</th>
<th>Upland Boro Tax Acct</th>
<th>Chester Twp Tax Acct</th>
<th>Total General Fund</th>
<th>Food Service Fund</th>
<th>2016 GOB Series B Bonds</th>
<th>Student Activities Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Beginning Balance</td>
<td>12,447,672.64</td>
<td>0.00</td>
<td>0.00</td>
<td>23,317.87</td>
<td>46,661.40</td>
<td>12,517,651.91</td>
<td>51,568.60</td>
<td>1,285,747.88</td>
</tr>
</tbody>
</table>

### Receipts:

- **Local Receipts**: 918,222.74
- **State Subsidy Receipts**: 3,140,394.40
- **Federal Receipts**: 8,190,555.43
- **Adjustments**: 0.00
- **Transfers In**: 163,283.46

**Total Receipts and Transfers In**: 12,412,456.03

### Disbursements:

- **Checks Issued**: 2,011.07
- **Wire Payments**: 706,715.68
- **Payroll (Net)**: 0.00
- **Adjustments**: 0.00
- **Transfers Out**: 7,615,963.28

**Total Expenditures and Transfers Out**: 8,324,690.03

### Outstanding Checks

- **Outstanding Checks**: 5,237,794.72
- **Checks Cleared this Month**: (4,484,351.40)

**Cash Ending Balance**: 16,535,438.64
<table>
<thead>
<tr>
<th>Agency Fund</th>
<th>0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,870.52</td>
<td>0.00</td>
</tr>
<tr>
<td>3,870.52</td>
<td></td>
</tr>
</tbody>
</table>