

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended October 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
BALANCE		
October 1	6,958,677.91	7,450,654.44
October Deposits		
<u>From County Treasurer</u>		
Taxes	140,494.06	144,245.99
Property Tax Relief (Tier III)	215,257.10	221,023.30
EFA	368,656.67	391,651.64
EIA	334,815.81	348,906.17
Substitute Reimbursement	55.00	-
21st CCLC-Aft Sch Prog (BLPS)	13,936.14	14,004.60
21st CCLC-Aft Sch Prog (BLES)	-	10,167.57
IDEA	26,959.13	-
USDA Reimbursement	-	116,042.98
	<u>1,100,173.91</u>	<u>1,246,042.25</u>
<u>From Local Revenue</u>		
Interest	1,103.76	2,460.02
Miscellaneous	1,492.02	1,423.19
ROTC	6,485.10	6,536.10
Rental Income	2,389.50	3,705.00
Transfer from Bonds	151,968.98	-
Food Service	32,610.16	21,352.44
	<u>196,049.52</u>	<u>35,476.75</u>
TOTAL BALANCE & INCOME	8,254,901.34	8,732,173.44
October Payments		
Payroll	1,221,012.77	1,214,358.69
Fringe Benefits	327,891.57	334,416.03
Accounts Payable	718,556.41	507,967.11
	<u>2,267,460.75</u>	<u>2,056,741.83</u>
CHECK BOOK BALANCE		
October 31	<u>5,987,440.59</u>	<u>6,675,431.61</u>
Money Market Acct	241,410.04	241,572.12
SC Local Govt. Inv. Pool	<u>5,746,030.55</u>	<u>6,433,859.49</u>
TOTAL	<u>5,987,440.59</u>	<u>6,675,431.61</u>

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

For the Month Ended October 31, 2015

Land Sale Proceeds

Balance October 1	673,266.61
Interest	<u>244.31</u>
Balance October 31	<u><u>673,510.92</u></u>