

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended September 30, 2013 and 2014

	<u>2013</u>		<u>2014</u>	
BALANCE				
September 1		6,718,405.51		7,252,965.76
September Deposits				
<u>From County Treasurer</u>				
Taxes	137,398.60		172,557.47	
EFA	327,294.74		368,656.71	
EIA	345,523.51		297,683.98	
Adult Education	8,000.00		-	
21st CCLC-Aft Sch Programs	78,526.95		-	
IDEA	178,921.79		345,180.00	
USDA Reimbursement	54,736.12	1,130,401.71	52,328.13	1,236,406.29
<u>From Local Revenue</u>				
Interest	933.21		1,057.13	
Miscellaneous	10.50		53,394.71	
ROTC	5,507.84		10,745.27	
Rental Income	3,684.50		4,884.00	
Transfer from Bonds	-		249,600.12	
Lexington County First Steps	41,339.95		59,491.61	
Food Service	54,416.39	105,892.39	25,181.15	404,353.99
TOTAL BALANCE & INCOME		7,954,699.61		8,893,726.04
<u>September Payments</u>				
Payroll	1,157,194.78		1,217,697.94	
Fringe Benefits	298,762.55		319,811.21	
Accounts Payable	376,479.72	1,832,437.05	397,538.98	1,935,048.13
CHECK BOOK BALANCE				
September 30		<u>6,122,262.56</u>		<u>6,958,677.91</u>
Money Market Acct		233,144.10		260,142.85
SC Local Govt. Inv. Pool		<u>5,889,118.46</u>		<u>6,698,535.06</u>
TOTAL		<u>6,122,262.56</u>		<u>6,958,677.91</u>

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For the Month Ended September 30, 2014

Land Sale Proceeds

Balance September 1	780,318.72
Interest	<u>118.37</u>
Balance September 30	<u><u>780,437.09</u></u>

Bond Series 2011 Building Funds

Balance September 1	21,118.48
Payments:	
B-L High School Tennis Courts	21,118.48
Interest	<u>0.00</u>
Balance September 30	<u><u>0.00</u></u>

Bond Series 2014 Building Funds

Balance September 1	780,286.01
Payments:	
B-L High School Tennis Courts	228,476.28
Interest	<u>107.48</u>
Balance September 30	<u><u>551,917.21</u></u>