

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended August 31, 2013 and 2014

	<u>2013</u>	<u>2014</u>
BALANCE		
August 1	6,865,626.04	8,003,647.17
August Deposits		
<u>From County Treasurer</u>		
Taxes	152,698.81	161,568.84
EFA	327,294.73	368,656.69
EIA	85,657.06	52,976.31
Fringe Benefits	183,438.09	195,555.50
Bus Drivers Salary	9,575.12	10,153.26
IDEA	357,170.00	106,300.02
IDEA-Preschool	5,804.19	8,566.50
Title I	144,516.28	127,333.12
Title I - School Improvement	80,454.00	-
21st CCLC-Aft Sch Programs	74,033.89	33,045.86
Title III (ESL)	4,291.14	4,334.64
Teacher Quality	36,429.75	25,552.36
Adult Education	90,778.00	68,552.00
Career & Technology Programs	21,406.00	28,341.33
Title VI - R.E.A.P.	25,500.92	6,785.54
USDA Reimbursement	6,561.53	19,764.89
	1,605,609.51	1,217,486.86
<u>From Local Revenue</u>		
Interest	1,026.24	1,069.12
Miscellaneous	4,591.19	104.88
ROTC	5,507.84	2,224.93
Student Fees	2,710.03	2,778.30
Rental Income	4,792.02	-
Lexington County First Steps	17,802.48	-
Food Service	-	-
	36,429.80	28,246.00
	36,429.80	34,423.23
TOTAL BALANCE & INCOME	8,507,665.35	9,255,557.26
<u>August Payments</u>		
Payroll	1,173,831.73	1,206,551.95
Fringe Benefits	288,259.91	304,424.08
Accounts Payable	327,168.20	491,615.47
	1,789,259.84	2,002,591.50
CHECK BOOK BALANCE		
August 31	6,718,405.51	7,252,965.76
Money Market Acct	223,223.37	18,936.77
SC Local Govt. Inv. Pool	6,495,182.14	7,234,028.99
TOTAL	6,718,405.51	7,252,965.76

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For the Month Ended August 31, 2014

Land Sale Proceeds

Balance August 1	780,205.73
Interest	<u>112.99</u>
Balance August 31	<u><u>780,318.72</u></u>

Bond Series 2011 Building Funds

Balance August 1	21,118.48
Interest	<u>3.06</u>
Balance August 31	<u><u>21,121.54</u></u>

Bond Series 2014 Building Funds

Balance August 1	780,173.02
Interest	<u>112.99</u>
Balance August 31	<u><u>780,286.01</u></u>