

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended December 31, 2013 and 2014

	<u>2013</u>		<u>2014</u>	
BALANCE				
December 1		5,295,246.90		5,873,030.79
December Deposits				
<u>From County Treasurer</u>				
Taxes	383,146.12		461,079.35	
Property Tax Relief (Tier III)	-		215,257.10	
Property Tax Relief	893,474.04		893,474.04	
EFA	329,414.69		368,656.66	
EIA	396,923.08		363,735.68	
Improving Teacher Quality	-		16,168.62	
21st CCLC-Aft Sch Prog (BLPS)	-		7,385.00	
21st CCLC-Aft Sch Prog (BLES)	-		19,184.00	
Title I	-		105,830.10	
USDA Reimbursement	91,009.10	2,093,967.03	82,657.32	2,533,427.87
<u>From Local Revenue</u>				
Interest	891.59		1,274.76	
Miscellaneous	2,845.05		7,879.02	
ROTC	5,506.59		6,484.95	
Student Fees	3,991.95		-	
Rental Income	6,665.25		2,922.00	
BLHS House Project	18,000.00		-	
Lexington County First Steps	-		51,548.14	
Green Engineering Design Grant-BLES	-		20,000.00	
BLMS H.E.A.P. Grant	1,127.26		-	
Transfer from Bonds	-		38,585.38	
Transfer from Land Sale Proceeds	-		109,055.52	
Food Service	67,888.86	106,916.55	23,985.35	261,735.12
TOTAL BALANCE & INCOME		7,496,130.48		8,668,193.78
<u>December Payments</u>				
Payroll	1,211,648.90		1,242,427.27	
Fringe Benefits	304,289.63		324,096.80	
Accounts Payable	379,895.12	1,895,833.65	763,061.85	2,329,585.92
CHECK BOOK BALANCE				
December 31		<u>5,600,296.83</u>		<u>6,338,607.86</u>
Money Market Acct		252,306.58		166,515.65
SC Local Govt. Inv. Pool		<u>5,347,990.25</u>		<u>6,172,092.21</u>
TOTAL		<u>5,600,296.83</u>		<u>6,338,607.86</u>

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For the Month Ended December 31, 2014

**Land Sale Proceeds**

Balance December 1		780,719.49
Payments:		
Camera System-Transportation	30,000.00	
Camera System-BLHS	<u>79,055.52</u>	109,055.52
Interest		<u>152.75</u>
Balance December 31		<u><u>671,816.72</u></u>

**Bond Series 2014 Building Funds**

Balance December 1		38,580.85
Payments:		
B-L High School Tennis Courts		38,584.83
Interest		<u>3.98</u>
Balance December 31		<u><u>0.00</u></u>