

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended November 30, 2013 and 2014

	<u>2013</u>		<u>2014</u>
BALANCE			
November 1	5,403,151.70		5,987,440.59
November Deposits			
<u>From County Treasurer</u>			
Taxes	416,038.62		445,903.95
Property Tax Relief (Tier III)	210,589.60		215,257.10
EFA	327,294.78		368,656.74
EIA	367,321.70		359,884.69
Title III-ESOL	1,475.73		-
21st CCLC-Aft Sch Prog (BLPS)	8,203.00		-
IDEA	130,284.85		-
Improving Teacher Quality	16,242.83		-
Health/Fitness - Nurses	30,926.62		-
USDA Reimbursement	109,839.59	1,618,217.32	231,503.76
	<u>1,618,217.32</u>		<u>1,621,206.24</u>
<u>From Local Revenue</u>			
Interest	829.16		1,038.26
Miscellaneous	2,298.37		2,538.60
ROTC	5,506.59		6,484.95
Rental Income	-		2,067.00
Medicaid Reimbursement	12,740.28		-
SCBIT-Lightning Damage Claim	-		62,025.33
Transfer from Bonds	-		361,500.69
Food Service	33,544.60	54,919.00	63,421.52
	<u>54,919.00</u>		<u>499,076.35</u>
TOTAL BALANCE & INCOME	7,076,288.02		8,107,723.18
November Payments			
Payroll	1,188,089.42		1,221,356.88
Fringe Benefits	303,190.51		319,855.65
Accounts Payable	289,761.19	1,781,041.12	693,479.86
	<u>1,781,041.12</u>		<u>2,234,692.39</u>
CHECK BOOK BALANCE			
November 30	<u>5,295,246.90</u>		<u>5,873,030.79</u>
Money Market Acct	415,495.11		104,416.10
SC Local Govt. Inv. Pool	4,879,751.79		5,768,614.69
TOTAL	<u>5,295,246.90</u>		<u>5,873,030.79</u>

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For the Month Ended November 30, 2014

**Land Sale Proceeds**

Balance November 1	780,575.80
Interest	<u>143.69</u>
Balance November 30	<u><u>780,719.49</u></u>

**Bond Series 2014 Building Funds**

Balance November 1	400,046.30
Payments:	
B-L High School Tennis Courts	361,500.69
Interest	<u>35.24</u>
Balance November 30	<u><u>38,580.85</u></u>