

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended September 30, 2014 and 2015

	<u>2014</u>		<u>2015</u>	
BALANCE				
September 1		7,252,965.76		8,357,894.54
September Deposits				
<u>From County Treasurer</u>				
Taxes	172,557.47		144,553.16	
EFA	368,656.71		391,651.72	
EIA	297,683.98		340,405.03	
IDEA	345,180.00		-	
USDA Reimbursement	52,328.13	1,236,406.29	58,958.82	935,568.73
<u>From Local Revenue</u>				
Interest	1,057.13		2,345.89	
Miscellaneous	53,394.71		1,794.07	
ROTC	10,745.27		6,536.10	
Rental Income	4,884.00		1,745.00	
Transfer from Bonds	249,600.12		-	
Lexington County First Steps	59,491.61		-	
Food Service	25,181.15	404,353.99	55,734.55	68,155.61
TOTAL BALANCE & INCOME		8,893,726.04		9,361,618.88
<u>September Payments</u>				
Payroll	1,217,697.94		1,212,507.34	
Fringe Benefits	319,811.21		333,023.04	
Accounts Payable	397,538.98	1,935,048.13	365,434.06	1,910,964.44
CHECK BOOK BALANCE				
September 30		6,958,677.91		7,450,654.44
Money Market Acct		260,142.85		200,028.40
SC Local Govt. Inv. Pool		6,698,535.06		7,250,626.04
TOTAL		6,958,677.91		7,450,654.44

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

For the Month Ended September 30, 2015

Land Sale Proceeds

Balance September 1	673,061.09
Interest	<u>205.43</u>
Balance September 30	<u><u>673,266.52</u></u>