

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended August 31, 2015 and 2016

	<u>2015</u>	<u>2016</u>
BALANCE		
August 1	8,726,965.06	10,157,423.76
August Deposits		
<u>From County Treasurer</u>		
Taxes -Local Revenue	94,838.45	141,596.82
EFA-State	391,651.66	421,705.92
EIA -Other State	311,749.25	280,757.23
IDEA	328,568.84	360,640.18
IDEA-Preschool	26,271.00	9,698.61
Title I-FOCUS	153,791.50	237,707.79
21st CCLC-Aft Sch Programs	59,117.09	110,882.05
Title III (ESL)	10,452.00	-
Teacher Quality	33,671.70	32,147.34
Adult Education	86,042.23	-
Career & Technology Programs	23,541.92	29,071.42
Title VI - R.E.A.P.	12,760.00	14,707.55
USDA Reimbursement	8,226.10	8,131.56
	<u>1,540,681.74</u>	<u>1,647,046.47</u>
<u>From Local Revenue</u>		
Interest	2,212.24	6,403.14
Miscellaneous	756.90	2,467.21
ROTC	6,536.10	6,641.57
Student Fees	3,080.15	6,658.38
Medicaid Reimbursement	4,803.38	36.96
Rent	-	3,052.00
Adult Ed	-	11,245.75
Lexington County First Steps	51,018.97	57,624.53
Food Service	457.00	31,714.00
	<u>68,864.74</u>	<u>125,843.54</u>
TOTAL BALANCE & INCOME	10,336,511.54	11,930,313.77
August Payments		
Payroll	1,210,085.12	1,223,233.32
Fringe Benefits	327,819.67	498,736.14
Accounts Payable	440,712.21	531,669.22
	<u>1,978,617.00</u>	<u>2,253,638.68</u>
CHECK BOOK BALANCE		
August 31	<u>8,357,894.54</u>	<u>9,676,675.09</u>
Money Market Acct	200,629.96	122,594.19
SC Local Govt. Inv. Pool	<u>8,157,264.58</u>	<u>9,554,080.90</u>
TOTAL	<u>8,357,894.54</u>	<u>9,676,675.09</u>

LEXINGTON COUNTY SCHOOL DISTRICT THREE

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For the Month Ended August 31, 2016

Land Sale Proceeds

Balance August 1	676,891.66
Interest	<u>445.23</u>
Balance August 31	<u><u>677,336.89</u></u>