

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended October 31, 2013 and 2014

	<u>2013</u>		<u>2014</u>	
BALANCE				
October 1		6,122,262.56		6,958,677.91
October Deposits				
<u>From County Treasurer</u>				
Taxes	108,777.70		140,494.06	
Property Tax Relief (Tier III)	210,589.60		215,257.10	
EFA	327,294.76		368,656.67	
EIA	357,460.17		334,815.81	
Substitute Reimbursement	-		55.00	
21st CCLC-Aft Sch Prog (BLPS)	-		13,936.14	
IDEA	-		26,959.13	
USDA Reimbursement	101,801.60	1,105,923.83	-	1,100,173.91
<u>From Local Revenue</u>				
Interest	901.28		1,103.76	
Miscellaneous	3,172.68		1,492.02	
ROTC	5,507.84		6,485.10	
Rental Income	4,083.55		2,389.50	
B-L High School House Project	10,000.00		-	
Bond Anticipation Note	10,757.26		-	
Transfer from Bonds	-		151,968.98	
Food Service	32,476.23	66,898.84	32,610.16	196,049.52
TOTAL BALANCE & INCOME		7,295,085.23		8,254,901.34
October Payments				
Payroll	1,177,305.32		1,221,012.77	
Fringe Benefits	303,268.73		327,891.57	
Accounts Payable	411,359.48	1,891,933.53	718,556.41	2,267,460.75
CHECK BOOK BALANCE				
October 31		<u>5,403,151.70</u>		<u>5,987,440.59</u>
Money Market Acct		215,818.17		241,410.04
SC Local Govt. Inv. Pool		<u>5,187,333.53</u>		<u>5,746,030.55</u>
TOTAL		<u>5,403,151.70</u>		<u>5,987,440.59</u>

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For the Month Ended October 31, 2014

Land Sale Proceeds

Balance October 1	780,437.09
Interest	<u>138.71</u>
Balance October 31	<u><u>780,575.80</u></u>

Bond Series 2014 Building Funds

Balance October 1	551,917.21
Payments:	
B-L High School Tennis Courts	151,968.98
Interest	<u>98.07</u>
Balance October 31	<u><u>400,046.30</u></u>