

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended November 30, 2015 and 2016

	<u>2015</u>		<u>2016</u>	
BALANCE				
November 1		6,672,971.59		7,666,467.06
November Deposits				
<u>From County Treasurer</u>				
Taxes	283,034.78		368,720.09	
Property Tax Relief (Tier III)	221,023.30		223,487.90	
EFA	391,651.72		421,705.99	
EIA	360,540.62		427,050.38	
Technology Device Pilot	536,123.00		-	
IDEA-Preschool			4,600.88	
IDEA			77,689.66	
EEDA At Risk Grant-AVID			39,761.06	
LGIP Interest			4,432.18	
USDA Reimbursement	<u>100,196.86</u>	1,892,570.28	<u>101,093.90</u>	1,668,542.04
Transfers:				
Land Sale Transfer			187,493.28	
\$100,000 GO Bond Draw			<u>78,245.00</u>	265,738.28
<u>From Local Revenue</u>				
Interest	2,460.02		-	
Miscellaneous	1,661.23		14,240.61	
ROTC	6,537.45		6,641.57	
Rental Income	8,268.00		2,367.00	
Heart of a Panther			1,000.00	
Adult Education			2,589.50	
Medicaid Reimbursement	4,741.26		11,073.36	
First Steps			43,184.78	
Food Service	<u>48,169.59</u>	71,837.55	<u>-</u>	81,096.82
TOTAL BALANCE & INCOME		8,637,379.42		9,681,844.20
<u>November Payments</u>				
Payroll	1,223,278.08		1,228,210.11	
Fringe Benefits	332,907.50		366,145.24	
Accounts Payable	<u>469,128.47</u>	2,025,314.05	<u>380,823.78</u>	1,975,179.13
CHECK BOOK BALANCE				
November 30		<u>6,612,065.37</u>		<u>7,706,665.07</u>

Money Market Acct
SC Local Govt. Inv. Pool

89,693.68
6,522,371.69

1,086,319.16
6,620,345.91

TOTAL

6,612,065.37

7,706,665.07

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006
For the Month Ended November 30, 2016

Land Sale Proceeds

Balance November 1	678,284.71
Trans to General Operating	(187,493.28)
Interest	<u>357.80</u>
Balance November 30	<u><u>491,149.23</u></u>