

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended September 30, 2015 and 2016

	2015		2016	
BALANCE				
September 1		8,357,894.54		9,676,675.09
September Deposits				
<u>From County Treasurer</u>				
Taxes -Local Revenue	144,553.16		150,778.31	
EFA-State	391,651.72		421,705.98	
EIA-Other State	340,405.03		316,088.98	
IDEA	-		11,520.81	
Teacher Quality			143.36	
Career & Technology Programs			900.88	
USDA Reimbursement	58,958.82	935,568.73	71,185.74	972,324.06
<u>From Local Revenue</u>				
Interest	2,345.89		6,013.50	
Miscellaneous	1,794.07		74.83	
ROTC	6,536.10		6,641.57	
Rental Income	1,745.00		2,067.00	
Medicaid	-		7,943.46	
Adult Ed			6,943.22	
Heart of a Panther			5,685.00	
Lexington County First Steps	-		-	
Food Service	55,734.55	68,155.61	20,049.31	55,417.89
TOTAL BALANCE & INCOME		9,361,618.88		10,704,417.04
September Payments				
Payroll	1,212,507.34		1,282,828.84	
Fringe Benefits	333,023.04		373,035.00	
Accounts Payable	365,434.06	1,910,964.44	587,152.42	2,243,016.26
CHECK BOOK BALANCE				
September 30		7,450,654.44		8,461,400.78
Money Market Acct		200,028.40		279,760.63
SC Local Govt. Inv. Pool		7,250,626.04		8,181,640.15
TOTAL		7,450,654.44		8,461,400.78

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

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

**Land Sale Proceeds**

Balance September 1	677,336.89
Interest	<u>463.16</u>
Balance September 30	<u><u>677,800.05</u></u>