

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended October 31, 2015 and 2016

	<u>2015</u>		<u>2016</u>	
BALANCE				
October 1		7,450,654.44		8,461,400.78
October Deposits				
<u>From County Treasurer</u>				
Taxes	144,245.99		141,250.24	
Property Tax Relief (Tier III)	221,023.30		223,487.90	
EFA	391,651.64		421,705.92	
EIA	348,906.17		479,273.90	
21st CCLC-Aft Sch Prog	24,172.17		16,519.25	
Teacher Quality			14,654.74	
IDEA	-		37,443.45	
Career & Technology Programs			5,703.82	
LGIP Interest			5,228.61	
USDA Reimbursement	<u>116,042.98</u>	<u>1,246,042.25</u>	<u>116,103.74</u>	<u>1,461,371.57</u>
<u>From Local Revenue</u>				
Interest	2,460.02		85.56	
Miscellaneous	1,423.19		12,843.94	
ROTC	6,536.10		6,641.57	
Rental Income	3,705.00		4,067.00	
Medicaid	-		17,288.80	
Adult Ed			820.00	
Lex Co First Steps			7,801.63	
Heart of a Panther			3,775.00	
Food Service	<u>21,352.44</u>	<u>35,476.75</u>	<u>99.00</u>	<u>53,422.50</u>
TOTAL BALANCE & INCOME		8,732,173.44		9,976,194.85
October Payments				
Payroll	1,214,358.69		1,203,381.00	
Fringe Benefits	334,416.03		360,902.65	
Accounts Payable	<u>507,967.11</u>	<u>2,056,741.83</u>	<u>745,444.14</u>	<u>2,309,727.79</u>
CHECK BOOK BALANCE				
October 31		<u><u>6,675,431.61</u></u>		<u><u>7,666,467.06</u></u>
Money Market Acct		241,572.12		388,193.48
SC Local Govt. Inv. Pool		<u>6,433,859.49</u>		<u>7,278,273.58</u>
TOTAL		<u><u>6,675,431.61</u></u>		<u><u>7,666,467.06</u></u>

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Batesburg-Leesville, South Carolina 29006
For the Month Ended October 31, 2016

Land Sale Proceeds

Balance October 1	677,800.05
Interest	<u>484.66</u>
Balance October 31	<u><u>678,284.71</u></u>