

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended November 30, 2014 and 2015

	<u>2014</u>		<u>2015</u>	
BALANCE				
November 1		5,987,440.59		6,672,971.59
November Deposits				
<u>From County Treasurer</u>				
Taxes	445,903.95		283,034.78	
Property Tax Relief (Tier III)	215,257.10		221,023.30	
EFA	368,656.74		391,651.72	
EIA	359,884.69		360,540.62	
Technology Device Pilot	-		536,123.00	
USDA Reimbursement	<u>231,503.76</u>	1,621,206.24	<u>100,196.86</u>	1,892,570.28
<u>From Local Revenue</u>				
Interest	1,038.26		2,460.02	
Miscellaneous	2,538.60		1,661.23	
ROTC	6,484.95		6,537.45	
Rental Income	2,067.00		8,268.00	
Medicaid Reimbursement	-		4,741.26	
SCBIT-Lightning Damage Claim	62,025.33		-	
Transfer from Bonds	361,500.69		-	
Food Service	<u>63,421.52</u>	499,076.35	<u>48,169.59</u>	71,837.55
TOTAL BALANCE & INCOME		8,107,723.18		8,637,379.42
<u>November Payments</u>				
Payroll	1,221,356.88		1,223,278.08	
Fringe Benefits	319,855.65		332,907.50	
Accounts Payable	<u>693,479.86</u>	2,234,692.39	<u>469,128.47</u>	2,025,314.05
CHECK BOOK BALANCE				
November 30		<u>5,873,030.79</u>		<u>6,612,065.37</u>
Money Market Acct		104,416.10		89,693.68
SC Local Govt. Inv. Pool		<u>5,768,614.69</u>		<u>6,522,371.69</u>
TOTAL		<u>5,873,030.79</u>		<u>6,612,065.37</u>

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

For the Month Ended November 30, 2015

Land Sale Proceeds

Balance November 1	673,266.61
Interest	<u>244.31</u>
Balance November 30	<u><u>673,510.92</u></u>