

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended December 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
BALANCE		
December 1	5,873,030.79	6,612,065.37
December Deposits		
<u>From County Treasurer</u>		
Taxes	461,079.35	586,344.89
Property Tax Relief (Tier III)	215,257.10	221,023.30
Property Tax Relief	893,474.04	893,474.04
EFA	368,656.66	391,651.63
EIA	363,735.68	359,224.62
Improving Teacher Quality	16,168.62	-
21st CCLC-Aft Sch Prog (BLPS)	7,385.00	-
21st CCLC-Aft Sch Prog (BLES)	19,184.00	-
Title I	105,830.10	-
USDA Reimbursement	82,657.32	95,960.05
	<u>2,533,427.87</u>	<u>2,547,678.53</u>
<u>From Local Revenue</u>		
Interest	1,274.76	2,210.84
Miscellaneous	7,879.02	1,551.87
ROTC	6,484.95	6,537.45
Rental Income	2,922.00	2,067.00
Medicaid Reimbursement	-	14,274.96
Lexington County First Steps	51,548.14	-
Green Engineering Design Grant-BLES	20,000.00	-
Transfer from Food Service Online Payments	-	14,000.00
Transfer from Bonds	38,585.38	-
Transfer from Land Sale Proceeds	109,055.52	-
Food Service	23,985.35	24,525.47
	<u>261,735.12</u>	<u>65,167.59</u>
TOTAL BALANCE & INCOME	8,668,193.78	9,224,911.49
<u>December Payments</u>		
Payroll	1,242,427.27	1,226,931.71
Fringe Benefits	324,096.80	333,847.93
Accounts Payable	763,061.85	563,553.77
	<u>2,329,585.92</u>	<u>2,124,333.41</u>
CHECK BOOK BALANCE		
December 31	<u>6,338,607.86</u>	<u>7,100,578.08</u>
Money Market Acct	166,515.65	429,159.25
SC Local Govt. Inv. Pool	<u>6,172,092.21</u>	<u>6,671,418.83</u>
TOTAL	<u>6,338,607.86</u>	<u>7,100,578.08</u>

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

For the Month Ended December 31, 2015

Land Sale Proceeds

Balance December 1	673,510.92
Interest	<u>240.29</u>
Balance December 31	<u><u>673,751.21</u></u>