

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended December 31, 2015 and 2016

	<u>2015</u>		<u>2016</u>	
BALANCE				
December 1		6,612,065.37		7,706,665.07
December Deposits				
<u>From County Treasurer</u>				
Taxes	586,344.89		824,559.62	
Property Tax Relief (Tier III)	221,023.30		223,487.90	
Property Tax Relief	893,474.04		893,474.04	
EFA	391,651.63		421,705.90	
EIA	359,224.62		445,100.76	
EEDA At Risk Grant	-		9,077.55	
21st CCLC-Aft Sch Prog	-		20,440.93	
USDA Reimbursement	95,960.05	2,547,678.53	101,943.72	2,939,790.42
<u>From Local Revenue</u>				
Interest	2,210.84		5,513.80	
Miscellaneous	1,551.87		657.72	
ROTC	6,537.45		6,641.57	
Rental Income	2,067.00		5,249.00	
Medicaid Reimbursement	14,274.96		16,452.10	
Erate			13,950.90	
Heart of a Panther			1,170.00	
Adult ed Fees	-		580.00	
Food Serv-Cash In Lieu of Commodities	-		31,714.00	
Transfer from Food Service Online Payments	14,000.00			
Food Service	24,525.47	65,167.59		81,929.09
TOTAL BALANCE & INCOME		9,224,911.49		10,728,384.58
<u>December Payments</u>				
Payroll	1,226,931.71		1,211,216.43	
Fringe Benefits	333,847.93		363,753.43	
Accounts Payable	563,553.77	2,124,333.41	123,701.44	1,698,671.30
CHECK BOOK BALANCE				
December 31		<u>7,100,578.08</u>		<u>9,029,713.28</u>
Money Market Acct		429,159.25		1,405,584.71
SC Local Govt. Inv. Pool		<u>6,671,418.83</u>		<u>7,624,128.57</u>
TOTAL		<u>7,100,578.08</u>		<u>9,029,713.28</u>

LEXINGTON COUNTY SCHOOL DISTRICT THREE

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

Land Sale Proceeds

Balance December 1	491,149.23
Interest	<u>376.09</u>
Balance December 31	<u><u>491,525.32</u></u>