

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

Fund Analysis

For the Month Ended January 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
CHECK BOOK BALANCE		
January 1	7,100,578.08	9,029,713.28
January Deposits		
<u>From County Treasurer</u>		
Taxes	1,550,916.05	1,349,836.44
Property Tax Relief (Tier III)	221,023.30	223,487.90
EFA	409,518.37	414,263.65
EIA	359,533.87	442,097.74
IDEA	-	138,961.12
Preschool-IDEA	-	10,429.53
21st Century	-	42,854.86
Adult Ed	-	11,523.56
REAP	-	6,342.84
Improving Teacher Quality	-	25,035.15
USDA Reimbursement	73,040.30	66,937.98
	<u>2,614,031.89</u>	<u>2,731,770.77</u>
<u>From Local Revenue</u>		
Interest	2,902.47	6,575.93
Miscellaneous	2,375.59	1,806.30
ROTC	6,537.45	6,631.07
Rental Income	4,274.00	2,627.00
Medicaid Reimbursement	4,694.00	10,050.62
Saluda Cty Taxes (July-December)	343,509.75	345,456.40
First Steps	-	19,885.57
Allstate Foundation Grant-BLES Aft Sch Prog	500.00	
Sale of House Project BLHS	35,500.00	
Adult Ed Fees		4,968.25
Heart of a Panther	-	10.00
Food Service-CLOCK Rev	16,430.15	17,586.00
	<u>416,723.41</u>	<u>415,597.14</u>
TOTAL BALANCE & INCOME	10,131,333.38	12,177,081.19
January Payments		
Payroll	1,203,442.41	1,230,190.56
Fringe Benefits	340,547.22	369,904.37
Accounts Payable	449,890.78	391,783.59
	<u>1,993,880.41</u>	<u>1,991,878.52</u>
January 31	<u><u>8,137,452.97</u></u>	<u><u>10,185,202.67</u></u>
Money Market Acct	621,039.13	1,396,051.74
SC Local Govt. Inv. Pool	<u>7,516,413.84</u>	<u>8,789,150.93</u>
TOTAL	<u><u>8,137,452.97</u></u>	<u><u>10,185,202.67</u></u>

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Land Sale Proceeds

For the Month Ended January 31, 2017

Balance January 1	491,525.32
Interest	<u>397.53</u>
Balance January 31	<u><u>491,922.85</u></u>