

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended January 31, 2015 and 2016

	2015	2016
CHECK BOOK BALANCE		
January 1	6,338,607.86	7,100,578.08
January Deposits		
<u>From County Treasurer</u>		
Taxes	1,387,042.88	1,550,916.05
Property Tax Relief (Tier III)	215,257.10	221,023.30
EFA	376,643.56	409,518.37
EIA	362,687.98	359,533.87
Title I	111,359.96	-
Improving Teacher Quality	22,648.71	-
USDA Reimbursement	75,229.83	73,040.30
	2,550,870.02	2,614,031.89
<u>From Local Revenue</u>		
Interest	1,299.10	2,902.47
Miscellaneous	2,630.51	2,375.59
ROTC	6,424.45	6,537.45
Rental Income	4,572.00	4,274.00
Medicaid Reimbursement	3,822.84	4,694.00
Saluda Cty Taxes (July-December)	332,873.67	343,509.75
E-Rate Reimbursement	32,403.50	-
Allstate Foundation Grant-BLES Aft Sch Prog	-	500.00
Sale of House Project BLHS	-	35,500.00
Transfer from FS Online Payments	-	-
Food Service	13,311.08	16,430.15
	397,337.15	416,723.41
TOTAL BALANCE & INCOME	9,286,815.03	10,131,333.38
<u>January Payments</u>		
Payroll	1,171,734.05	1,203,442.41
Fringe Benefits	329,225.02	340,547.22
Accounts Payable	376,856.18	449,890.78
	1,877,815.25	1,993,880.41
January 31	7,408,999.78	8,137,452.97
Money Market Acct	987,038.43	621,039.13
SC Local Govt. Inv. Pool	6,421,961.35	7,516,413.84
TOTAL	7,408,999.78	8,137,452.97

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Land Sale Proceeds

For the Month Ended January 31, 2016

Balance January 1	673,751.21
Interest	<u>296.89</u>
Balance January 31	<u><u>674,048.10</u></u>