

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended January 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
CHECK BOOK BALANCE		
January 1	5,600,296.83	6,338,607.86
January Deposits		
<u>From County Treasurer</u>		
Taxes	1,519,091.29	1,387,042.88
Property Tax Relief (Tier III)	421,179.20	215,257.10
EFA	329,414.71	376,643.56
EIA	341,851.04	362,687.98
Substitute Reimbursement	55.00	-
Title I	97,379.06	111,359.96
Title III-ESL	178.10	-
21st CCLC-BLPS	29,630.00	-
Improving Teacher Quality	25,572.82	22,648.71
USDA Reimbursement	73,231.34	75,229.83
	<u>2,837,582.56</u>	<u>2,550,870.02</u>
<u>From Local Revenue</u>		
Interest	657.67	1,299.10
Miscellaneous	9,022.49	2,630.51
ROTC	5,455.09	6,424.45
Rental Income	2,378.00	4,572.00
Medicaid Reimbursement	-	3,822.84
Saluda Cty Taxes (July-December 2014)	294,116.77	332,873.67
E-Rate Reimbursement	-	32,403.50
Transfer from Bond Series 2011	195,481.00	-
Lexington Cty First Steps	52,548.49	-
Transfer from FS Online Payments	73,851.22	-
Food Service	23,195.71	13,311.08
	<u>656,706.44</u>	<u>397,337.15</u>
TOTAL BALANCE & INCOME	9,094,585.83	9,286,815.03
January Payments		
Payroll	1,206,395.98	1,171,734.05
Fringe Benefits	319,686.24	329,225.02
Accounts Payable	287,520.19	376,856.18
	<u>1,813,602.41</u>	<u>1,877,815.25</u>
January 31	<u><u>7,280,983.42</u></u>	<u><u>7,408,999.78</u></u>
Money Market Acct	1,539,542.43	987,038.43
SC Local Govt. Inv. Pool	5,741,440.99	6,421,961.35
TOTAL	<u><u>7,280,983.42</u></u>	<u><u>7,408,999.78</u></u>

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

Land Sale Proceeds

For the Month Ended January 31, 2015

Balance January 1	671,816.72
Interest	<u>146.06</u>
Balance January 31	<u><u>671,962.78</u></u>