

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006
 General Fund Analysis - Branch Banking & Trust Company
 For the Month Ended April 30, 2016 and 2017

	<u>2016</u>	<u>2017</u>
CHECK BOOK BALANCE		
April 1	10,973,119.86	12,084,454.23
April Deposits		
<u>From County Treasurer</u>		
Taxes	288,641.10	281,654.83
Property Tax Relief (Tier III)	221,023.30	223,487.90
Property Tax Relief	99,274.89	99,274.89
Homestead Exemption	511,382.53	-
EFA	409,518.34	414,263.61
EIA & Other State	407,866.44	495,971.32
Title I	143,782.75	372,623.32
IDEA		147,008.26
IDEA-Preschool		8,694.48
21st Century Afterschool		56,802.85
Title I-Focus Grant		10,076.36
Adult Ed Federal		26,595.61
REAP-Title VI		12,000.00
Student Health & Fitness-Nurses	15,473.00	-
Improving Teacher Quality	23,376.34	8,809.64
USDA Reimbursement	91,876.94	120,546.15
	2,212,215.63	2,277,809.22
<u>From Local Revenue</u>		
Interest	6,635.85	9,757.55
Miscellaneous	4,036.92	3,846.27
ROTC	6,641.57	6,800.72
ROTC Grant		1,498.00
Rental Income	9,229.57	7,784.69
Adult Ed Fees		4,228.50
Medicaid Reimbursement	983.12	25,120.70
Heart of a Panther		200.00
Lexington County First Steps	45,022.70	57,937.80
Lexington 4 First Steps Ptrn		4,000.00
E-Rate Reimbursement	17,550.87	
Food Service	26,331.61	6,098.00
	116,432.21	127,272.23
TOTAL BALANCE & INCOME	13,301,767.70	14,489,535.68
<u>April Payments</u>		
Payroll	1,214,676.85	1,214,075.31
Fringe Benefits	343,837.43	370,634.73
Accounts Payable	456,990.79	99,989.67
	2,015,505.07	1,684,699.71
April 30	<u>11,286,262.63</u>	<u>12,804,835.97</u>
Money Market Acct	257,647.93	1,251,357.77
SC Local Govt. Inv. Pool	<u>11,028,614.70</u>	<u>11,553,478.20</u>
TOTAL	<u>11,286,262.63</u>	<u>12,804,835.97</u>

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For the Month Ended April 30, 2017

Land Sale Proceeds

Balance April 1	440,457.01
Interest	<u>385.40</u>
Balance April 30	<u><u>440,842.41</u></u>