

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006
General Fund Analysis - Branch Banking & Trust Company
For the Month Ended March 31, 2016 and 2017

	<u>2016</u>		<u>2017</u>	
CHECK BOOK BALANCE				
March 1		11,201,376.60		12,262,139.18
March Deposits				
<u>From County Treasurer</u>				
Taxes	227,061.59		164,681.69	
Property Tax Relief (Tier III)	221,023.30		223,487.90	
EFA	409,518.40		414,263.69	
EIA/OTHER STATE	397,309.48		489,223.90	
FOCUS-Title 1			23,435.87	
Improving Teacher Quality	-		17,619.54	
School Lunch Program Aid			90.13	
USDA Reimbursement	<u>103,099.28</u>	1,358,012.05	<u>104,541.17</u>	1,437,343.89
<u>From Local Revenue</u>				
Interest	6,758.95		8,849.38	
Miscellaneous	4,566.40		7,224.67	
ROTC	6,641.57		6,800.72	
Rental Income	5,933.50		3,648.95	
Medicaid Reimbursement	11,177.92		3,391.95	
Lexington County First Steps	90,173.21		42,934.86	
E-Rate Reimbursement	34,481.20		-	
Innovative Autism Grant	2,500.00		-	
Montessori 4K Grant	216,437.00		-	
Adult Ed			3,831.00	
Food Service	<u>39,766.48</u>	418,436.23	<u>-</u>	76,681.53
TOTAL BALANCE & INCOME		12,977,824.88		13,776,164.60
<u>March Payments</u>				
Payroll	1,215,103.88		1,220,353.42	
Fringe Benefits	341,520.81		371,513.11	
Accounts Payable	<u>458,316.33</u>	2,014,941.02	<u>99,843.84</u>	1,691,710.37
March 31		<u><u>10,962,883.86</u></u>		<u><u>12,084,454.23</u></u>
Money Market Acct		93,034.82		1,214,125.18
SC Local Govt. Inv. Pool		<u>10,880,085.04</u>		<u>10,870,329.05</u>
TOTAL		<u><u>10,973,119.86</u></u>		<u><u>12,084,454.23</u></u>

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Batesburg-Leesville, South Carolina 29006

For the Month Ended March 31, 2017

Land Sale Proceeds

Balance March 1	440,075.16
Interest	<u>381.85</u>
Balance March 31	<u><u>440,457.01</u></u>