

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006
 General Fund Analysis - Branch Banking & Trust Company
 For the Month Ended February 28, 2016 and 2017

	<u>2016</u>		<u>2017</u>	
CHECK BOOK BALANCE				
February 1		8,137,452.97		10,185,202.67
February Deposits				
<u>From County Treasurer</u>				
Taxes	3,331,929.48		3,244,112.68	
Property Tax Relief (Tier III)	221,023.30		223,487.90	
EFA	409,518.37		414,263.62	
EIA	380,009.52		362,620.95	
Health/Fitness-Nurses	25,550.00		-	
Improving Teacher Quality	42,037.00		-	
Title I	223,420.25		-	
21st CCLC-BLPS After School Program	21,159.00		-	
21st CCLC-BLES After School Program	38,255.00		-	
FOCUS-Title 1			12,786.60	
Vocational Ed			2,687.24	
EEDA At Risk			11,379.13	
IDEA			60,614.67	
USDA Reimbursement	88,876.47	4,781,778.39	99,785.80	4,431,738.59
<u>From Local Revenue</u>				
Interest	7,923.48		6,829.79	
Miscellaneous	6,220.63		2,229.78	
ROTC	6,641.57		6,800.72	
Rental Income	1,965.00		1,140.00	
Medicaid Reimbursement	7,601.85		1,752.48	
Adult Education			3,577.25	
Food Service	26,556.15	56,908.68	-	22,330.02
Transfer from Land Sale			52,186.64	52,186.64
TOTAL BALANCE & INCOME		12,976,140.04		14,691,457.92
<u>February Payments</u>				
Payroll	1,207,665.49		1,227,134.71	
Fringe Benefits	338,260.30		373,370.45	
Accounts Payable	228,837.65	1,774,763.44	828,813.58	2,429,318.74
February 28		<u>11,201,376.60</u>		<u>12,262,139.18</u>
Money Market Acct BB&T		348,213.67		2,449,833.81
SC Local Govt. Inv. Pool		10,853,162.93		9,812,305.37
TOTAL		<u>11,201,376.60</u>		<u>12,262,139.18</u>

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Land Sale Proceeds

For the Month Ended February 28, 2017

Balance February 1	491,922.85
Trans to General Fund Software Purchase	(52,186.64)
Interest	<u>338.95</u>
Balance February 28	<u><u>440,075.16</u></u>