

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended April 30, 2014 and 2015

	<u>2014</u>		<u>2015</u>	
CHECK BOOK BALANCE				
April 1		9,319,269.09		9,562,318.67
April Deposits				
<u>From County Treasurer</u>				
Taxes	318,075.18		201,540.78	
Property Tax Relief (Tier III)	210,589.60		215,257.10	
Property Tax Relief	99,274.89		99,274.89	
Homestead Exemption	511,382.53		511,382.53	
EFA	329,414.74		376,643.47	
EIA	346,780.39		360,162.08	
21st CCLC-BLPS Aft Sch Prog	-		13,601.00	
21st CCLC-BLES Aft Sch Prog	-		26,873.70	
Title I	-		120,336.64	
Career & Technolgy Equipment	33,529.00		-	
Work Based Learning	7,659.00		-	
Student Health & Fitness-Nurses	-		18,032.10	
Improving Teacher Quality	-		25,555.17	
USDA Reimbursement	<u>104,533.99</u>	<u>1,961,239.32</u>	<u>104,136.34</u>	<u>2,072,795.80</u>
<u>From Local Revenue</u>				
Interest	981.81		2,022.61	
Miscellaneous	759.09		915.80	
ROTC	2,448.93		6,536.10	
Rental Income	3,888.75		8,490.25	
Medicaid Reimbursement	8,732.18		-	
Lexington County First Steps	-		54,867.89	
E-Rate Reimbursement	5,289.08		-	
Food Service	<u>30,534.73</u>	<u>52,634.57</u>	<u>34,006.03</u>	<u>106,838.68</u>
TOTAL BALANCE & INCOME		11,333,142.98		11,741,953.15
April Payments				
Payroll	1,173,468.76		1,191,321.30	
Fringe Benefits	312,363.69		329,336.59	
Accounts Payable	<u>369,128.13</u>	<u>1,854,960.58</u>	<u>337,824.58</u>	<u>1,858,482.47</u>
April 30		<u><u>9,478,182.40</u></u>		<u><u>9,883,470.68</u></u>
Money Market Acct		354,032.20		272,523.32
SC Local Govt. Inv. Pool		<u>9,124,150.20</u>		<u>9,610,947.36</u>
TOTAL		<u><u>9,478,182.40</u></u>		<u><u>9,883,470.68</u></u>

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Batesburg-Leesville, South Carolina 29006

For the Month Ended April 30, 2015

**Land Sale Proceeds**

Balance April 1	672,239.58
Interest	<u>152.18</u>
Balance April 30	<u><u>672,391.76</u></u>