

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended February 28, 2014 and 2015

	<u>2014</u>		<u>2015</u>	
CHECK BOOK BALANCE				
February 1		7,280,983.42		7,408,999.78
February Deposits				
<u>From County Treasurer</u>				
Taxes	3,072,354.68		3,286,471.38	
Property Tax Relief (Tier III)	210,589.60		-	
EFA	329,414.73		376,643.53	
EIA	344,670.05		372,030.90	
Health/Fitness-Nurses	30,926.62		28,232.00	
USDA Reimbursement	78,205.21	4,066,160.89	85,358.09	4,148,735.90
<u>From Local Revenue</u>				
Interest	616.65		1,368.59	
Miscellaneous	1,186.12		3,056.10	
ROTC	5,732.90		6,536.10	
Rental Income	-		3,534.34	
Lex Cty Recreation Comm-Tennis Courts	-		50,000.00	
E-Rate Reimbursement	-		660.47	
Food Service	44,224.90	51,760.57	30,796.28	95,951.88
TOTAL BALANCE & INCOME		11,398,904.88		11,653,687.56
<u>February Payments</u>				
Payroll	1,159,481.41		1,206,851.73	
Fringe Benefits	318,718.60		324,879.33	
Accounts Payable	278,639.42	1,756,839.43	323,831.40	1,855,562.46
February 28		<u>9,642,065.45</u>		<u>9,798,125.10</u>
Money Market Acct		617,331.20		512,530.64
SC Local Govt. Inv. Pool		<u>9,025,274.25</u>		<u>9,285,594.46</u>
TOTAL		<u>9,642,605.45</u>		<u>9,798,125.10</u>

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Land Sale Proceeds

For the Month Ended February 28, 2015

Balance February 1	671,962.78
Interest	<u>131.87</u>
Balance February 28	<u><u>672,094.65</u></u>