

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended April 30, 2015 and 2016

	<u>2015</u>	<u>2016</u>
CHECK BOOK BALANCE		
April 1	9,562,318.67	10,973,119.86
April Deposits		
<u>From County Treasurer</u>		
Taxes	201,540.78	288,641.10
Property Tax Relief (Tier III)	215,257.10	221,023.30
Property Tax Relief	99,274.89	99,274.89
Homestead Exemption	511,382.53	511,382.53
EFA	376,643.47	409,518.34
EIA	360,162.08	407,866.44
21st CCLC-BLPS Aft Sch Prog	13,601.00	-
21st CCLC-BLES Aft Sch Prog	26,873.70	-
Title I	120,336.64	143,782.75
Student Health & Fitness-Nurses	18,032.10	15,473.00
Improving Teacher Quality	25,555.17	23,376.34
USDA Reimbursement	<u>104,136.34</u>	<u>91,876.94</u>
	2,072,795.80	2,212,215.63
<u>From Local Revenue</u>		
Interest	2,022.61	6,635.85
Miscellaneous	915.80	4,036.92
ROTC	6,536.10	6,641.57
Rental Income	8,490.25	9,229.57
Medicaid Reimbursement	-	983.12
Lexington County First Steps	54,867.89	45,022.70
E-Rate Reimbursement	-	17,550.87
Food Service	<u>34,006.03</u>	<u>26,331.61</u>
	106,838.68	116,432.21
TOTAL BALANCE & INCOME	11,741,953.15	13,301,767.70
April Payments		
Payroll	1,191,321.30	1,214,676.85
Fringe Benefits	329,336.59	343,837.43
Accounts Payable	<u>337,824.58</u>	<u>456,990.79</u>
	1,858,482.47	2,015,505.07
April 30	<u><u>9,883,470.68</u></u>	<u><u>11,286,262.63</u></u>
Money Market Acct	272,523.32	257,647.93
SC Local Govt. Inv. Pool	<u>9,610,947.36</u>	<u>11,028,614.70</u>
TOTAL	<u><u>9,883,470.68</u></u>	<u><u>11,286,262.63</u></u>

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For the Month Ended April 30, 2016

Land Sale Proceeds

Balance April 1	675,184.10
Interest	<u>421.52</u>
Balance April 30	<u><u>675,605.62</u></u>