

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended February 29, 2015 and 2016

	<u>2015</u>		<u>2016</u>	
CHECK BOOK BALANCE				
February 1		7,408,999.78		8,137,452.97
February Deposits				
<u>From County Treasurer</u>				
Taxes	3,286,471.38		3,331,929.48	
Property Tax Relief (Tier III)	-		221,023.30	
EFA	376,643.53		409,518.37	
EIA	372,030.90		380,009.52	
Health/Fitness-Nurses	28,232.00		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	
USDA Reimbursement	85,358.09	4,148,735.90	88,876.47	4,781,778.39
<u>From Local Revenue</u>				
Interest	1,368.59		7,923.48	
Miscellaneous	3,056.10		6,220.63	
ROTC	6,536.10		6,641.57	
Rental Income	3,534.34		1,965.00	
Medicaid Reimbursement	-		7,601.85	
Lex Cty Recreation Comm-Tennis Courts	50,000.00		-	
E-Rate Reimbursement	660.47		-	
Food Service	30,796.28	95,951.88	26,556.15	56,908.68
<u>TOTAL BALANCE & INCOME</u>		11,653,687.56		12,976,140.04
<u>February Payments</u>				
Payroll	1,206,851.73		1,207,665.49	
Fringe Benefits	324,879.33		338,260.30	
Accounts Payable	323,831.40	1,855,562.46	228,837.65	1,774,763.44
February 28		<u>9,798,125.10</u>		<u>11,201,376.60</u>
Money Market Acct		512,530.64		348,213.67
SC Local Govt. Inv. Pool		<u>9,285,594.46</u>		<u>10,853,162.93</u>
<u>TOTAL</u>		<u>9,798,125.10</u>		<u>11,201,376.60</u>

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Land Sale Proceeds

For the Month Ended February 29, 2016

Balance February 1	674,048.10
Interest	<u>712.49</u>
Balance February 28	<u><u>674,760.59</u></u>