

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking &amp; Trust Company

For the Month Ended March 31, 2015 and 2016

	<u>2015</u>	<u>2016</u>
CHECK BOOK BALANCE		
March 1	9,798,125.10	11,201,376.60
March Deposits		
<u>From County Treasurer</u>		
Taxes	316,620.71	227,061.59
Property Tax Relief (Tier III)	430,514.20	221,023.30
EFA	376,643.58	409,518.40
EIA	359,611.67	397,309.48
21st CCLC-BLPS Aft Sch Prog	18,590.90	-
21st CCLC-BLES Aft Sch Prog	31,090.70	-
Title III-ESOL	-	10,236.00
Improving Teacher Quality	2,032.93	-
USDA Reimbursement	87,983.49	103,099.28
	1,623,088.18	1,368,248.05
<u>From Local Revenue</u>		
Interest	2,036.52	6,758.95
Miscellaneous	5,627.68	4,566.40
ROTC	6,536.10	6,641.57
Rental Income	9,836.44	5,933.50
Medicaid Reimbursement	4,141.07	11,177.92
Lexington County First Steps	-	90,173.21
E-Rate Reimbursement	-	34,481.20
Innovative Autism Grant	-	2,500.00
Montessori 4K Grant	-	216,437.00
Transfer from FS Online payments	10,000.00	-
Food Service	42,210.90	39,766.48
	80,388.71	418,436.23
TOTAL BALANCE & INCOME	11,501,601.99	12,988,060.88
<u>March Payments</u>		
Payroll	1,224,477.04	1,215,103.88
Fringe Benefits	325,798.86	341,520.81
Accounts Payable	389,007.42	458,316.33
	1,939,283.32	2,014,941.02
March 31	<u>9,562,318.67</u>	<u>10,973,119.86</u>
Money Market Acct	498,734.42	93,034.82
SC Local Govt. Inv. Pool	9,063,584.25	10,880,085.04
TOTAL	<u>9,562,318.67</u>	<u>10,973,119.86</u>

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

Batesburg-Leesville, South Carolina 29006

For the Month Ended March 31, 2016

**Land Sale Proceeds**

Balance March 1	674,760.59
Interest	<u>423.51</u>
Balance March 31	<u><u>675,184.10</u></u>