

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006
 General Fund Analysis - Branch Banking & Trust Company
 For the Month Ended May 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
CHECK BOOK BALANCE		
May 1	11,286,262.63	12,804,835.97
May Deposits		
<u>From County Treasurer</u>		
Taxes	288,990.06	262,561.90
Property Tax Relief (Tier III)	221,023.30	223,487.90
Homestead		511,382.53
EFA	377,891.17	518,817.98
EIA -Other State Revenue	391,752.92	521,892.70
21st CCLC-BLPS Aft Sch Prog	14,440.00	11,066.12
21st CCLC-BLES Aft Sch Prog	28,100.00	18,123.76
Adult Education	7,000.00	2,754.50
EEDA-Avid		8,516.51
Teacher Quality		12,846.48
Title 1		150,810.44
Title I-Focus	25,961.93	
IDEA		66,117.86
IDEA-Preschool		1,392.64
Vocational Education-Perkins	641.18	4,007.76
Title VI-REAP	22,480.00	
Title III-ESOL	-	7,058.00
Arts in Education	21,606.18	-
Substitute Reimb		275.00
USDA Reimbursement	103,266.68	79,944.15
	1,503,153.42	2,401,056.23
<u>From Local Revenue</u>		
Interest	6,953.53	10,340.92
Miscellaneous	60,210.74	3,329.72
ROTC	6,641.57	6,800.72
Rental Income	5,537.00	7,730.00
Medicaid Reimbursement	33,681.21	5,522.31
Adult Education Local		2,436.00
Autism Innovation Grant	2,500.00	
E-Rate Reimbursement	89,143.05	
Transfer FS Online Payments	20,000.00	
Food Service	24,171.89	36,159.67
	248,838.99	
TOTAL BALANCE & INCOME	13,038,255.04	15,242,051.87
<u>May Payments</u>		
Payroll	1,207,062.09	1,278,891.67
Fringe Benefits	342,980.10	379,433.39
Accounts Payable	537,675.41	904,998.72
	2,087,717.60	2,563,323.78
May 31	<u>10,950,537.44</u>	<u>12,678,728.09</u>
Money Market Acct	321,829.15	711,285.07
SC Local Govt. Inv. Pool	<u>10,628,708.29</u>	<u>11,967,443.02</u>
TOTAL	<u>10,950,537.44</u>	<u>12,678,728.09</u>

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For the Month Ended May 31, 2017

Land Sale Proceeds

Balance May 1	440,842.41
Interest	<u>398.18</u>
Balance May 31	<u><u>441,240.59</u></u>