LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006 General Fund Analysis - Branch Banking & Trust Company For the Month Ended May 30, 2014 and 2015

CHECK BOOK BALANCE May I 9,478,182.40 9,883,470.68 May Deposits From County Treasurer Taxes 234,526.58 310,637.47 Property Tax Relief (Tier III) 210,589.60 215,257.10 EFA 334,034.62 355,193.10 EIA 339,485.57 376,156.27 21st CCLC-BLPS Aft Sch Prog 37,834.72 - Adult Education 2,000.00 - Title I 69,566.77 - IDEA-Preschool 11,676.25 - Title VI-REAP 14,317.03 - Title VI-REAP 14,317.03 - Title III-ESOL 16,804.29 5,462.09 Improving Teacher Quality 16,807.10 - USDA Reimbursement 84,112.42 1,356,614.95 79,963.35 1,342,669.38 From Local Revenue 10,217.27 6 810.04 81.04 81.04 81.04 81.04 81.04 81.04 81.04 81.06 81.04 81.04 81.04 81.		2014		2015	
Taxes	CHECK BOOK BALANCE May 1		9,478,182.40		9,883,470.68
Taxes	May Deposits				
Property Tax Relief (Tier III)					
EFA 334,034.62 355,193.10 EIA 334,034.62 376,156.27 21st CCLC-BLPS Aft Sch Prog 37,834.72 - Adult Education 2,000.00 - Title I 69,566.77 - IDEA-Preschool 11,676.25 - Title VI-REAP 14,317.03 - Title III-ESOL 1,684.29 5,462.09 Improving Teacher Quality 16,807.10 - USDA Reimbursement 84,112.42 1,356,614.95 79,963.35 1,342,669.38 From Local Revenue Interest 944.11 2,172.76 4,969.38 Miscellaneous 2,252.30 881.04 881.04 ROTC 5,385.90 6,536.10 6,536.10 Rental Income 7,071.50 4,987.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 1,907.96 Lexington County First Steps 5,548.72 - - Transfer from Bond Series 2011 90,627.16 - - Food		234,526.58		310,637.47	
EIA 339.465.57 376,156.27 21st CCLC-BLPS Aft Sch Prog 37,834.72	Property Tax Relief (Tier III)	210,589.60		215,257.10	
21st CCLC-BLPS Aft Sch Prog	EFA	334,034.62		355,193.10	
Adult Education 2,000.00 - Title I 69,566.77 - IDEA-Preschool 11,676.25 - Title VI-REAP 14,317.03 - Title III-ESOL 1,684.29 5,462.09 Improving Teacher Quality 16,807.10 - USDA Reimbursement 84,112.42 1,356,614.95 79,963.35 1,342,669.38 From Local Revenue Interest 944.11 2,172.76 1,172.76	EIA	339,465.57		376,156.27	
Title I 69,566.77 bit Freshool -	21st CCLC-BLPS Aft Sch Prog	37,834.72		-	
IDEA-Preschool	Adult Education	2,000.00		-	
Title VI-REAP 14,317.03 Title III-ESOL - 1,684.29 - 5,462.09 Improving Teacher Quality 16,807.10 USDA Reimbursement - 79,963.35 1,342,669.38 From Local Revenue Interest 944.11 2,42 2,52.30 881.04 Miscellaneous 2,252.30 881.04 ROTC 5,385.90 6,536.10 Rental Income 7,071.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 9,329,894.93 Money Market Acct 178,549.44 9,127,220.24 9,329,894.93	Title I	69,566.77		-	
Title III-ESOL Improving Teacher Quality 1,684.29 16,807.10 5,462.09 1-2 1,356,614.95 5,462.09 1-3 1,342,669.38 USDA Reimbursement 84,112.42 1,356,614.95 79,963.35 1,342,669.38 From Local Revenue Interest 944.11 2,172.76 Miscellaneous 2,252.30 881.04 ROTC 5,385.90 6,536.10 Rental Income 7,071.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments 1,82,447.28 1,249,211.71 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 9,413,747.00 9,329,894.93 Money Market Acct 178,549.44 83,852.07 9,329,894.93	IDEA-Preschool	11,676.25		-	
Improving Teacher Quality USDA Reimbursement 16,807.10 1,356,614.95 79,963.35 1,342,669.38	Title VI-REAP	14,317.03		-	
USDA Reimbursement 84,112.42 1,356,614.95 79,963.35 1,342,669.38 From Local Revenue Interest 944.11 2,172.76 Miscellaneous 2,252.30 881.04 ROTC 5,385.90 6,536.10 Rental Income 7,071.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments 1,182,447.28 1,249,211.71 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	Title III-ESOL	•		5,462.09	
From Local Revenue Interest 944.11 2,172.76 Miscellaneous 2,252.30 881.04 ROTC 5,385.90 6,536.10 Rental Income 7,071.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments 1,182,447.28 1,249,211.71 326,915.29 Payroll 1,182,447.28 326,915.29 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93		·		-	
Interest 944.11 2,172.76 Miscellaneous 2,252.30 881.04 ROTC 5,385.90 6,536.10 Rental Income 7,071.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments Payroll 1,182,447.28 1,249,211.71 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	USDA Reimbursement	84,112.42	1,356,614.95	79,963.35	1,342,669.38
Interest 944.11 2,172.76 Miscellaneous 2,252.30 881.04 ROTC 5,385.90 6,536.10 Rental Income 7,071.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments Payroll 1,182,447.28 1,249,211.71 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	From Local Revenue				
ROTC 5,385.90 6,536.10 Rental Income 7,071.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93		944.11		2,172.76	
Rental Income 7,071.50 4,987.50 Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	Miscellaneous	2,252.30		881.04	
Medicaid Reimbursement 9,508.95 1,907.96 Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	ROTC	5,385.90		6,536.10	
Lexington County First Steps 55,184.72 - Transfer from Bond Series 2011 90,627.16 - Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	Rental Income	7,071.50		4,987.50	
Transfer from Bond Series 2011 90,627.16 -	Medicaid Reimbursement	9,508.95		1,907.96	
Food Service 31,682.95 202,657.59 24,699.46 41,184.82 TOTAL BALANCE & INCOME 11,037,454.94 11,267,324.88 May Payments Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct SC Local Govt. Inv. Pool 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	Lexington County First Steps	55,184.72		-	
May Payments 11,037,454.94 11,267,324.88 Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct SC Local Govt. Inv. Pool 178,549.44 83,852.07 9,329,894.93	Transfer from Bond Series 2011	90,627.16		-	
May Payments Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	Food Service	31,682.95	202,657.59	24,699.46	41,184.82
Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	TOTAL BALANCE & INCOME		11,037,454.94		11,267,324.88
Payroll 1,182,447.28 1,249,211.71 Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	May Payments				
Fringe Benefits 310,794.67 326,915.29 Accounts Payable 238,443.31 1,731,685.26 277,450.88 1,853,577.88 May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93		1,182,447.28		1,249,211.71	
May 31 9,305,769.68 9,413,747.00 Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93		310,794.67		326,915.29	
Money Market Acct 178,549.44 83,852.07 SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	Accounts Payable	238,443.31	1,731,685.26	277,450.88	1,853,577.88
SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	May 31	=	9,305,769.68	=	9,413,747.00
SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93					
SC Local Govt. Inv. Pool 9,127,220.24 9,329,894.93	Money Market Acct		178,549.44		83,852.07
TOTAL 9,305,769.68 9,413,747.00	SC Local Govt. Inv. Pool	-		-	
	TOTAL	=	9,305,769.68	=	9,413,747.00

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006 For the Month Ended May 31, 2015

Land Sale Proceeds

Balance May 1	672,391.76
Interest	156.40
Balance May 31	672,548.16