

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

	<u>2014</u>	<u>2015</u>
CHECK BOOK BALANCE		
May 1	9,478,182.40	9,883,470.68
May Deposits		
<u>From County Treasurer</u>		
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	339,465.57	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 III-ESOL	1,684.29	5,462.09
Improving Teacher Quality	16,807.10	-
USDA Reimbursement	84,112.42	79,963.35
	1,356,614.95	1,342,669.38
<u>From Local Revenue</u>		
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	24,699.46
	202,657.59	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	277,450.88
	1,731,685.26	1,853,577.88
May 31	<u>9,305,769.68</u>	<u>9,413,747.00</u>
Money Market Acct	178,549.44	83,852.07
SC Local Govt. Inv. Pool	<u>9,127,220.24</u>	<u>9,329,894.93</u>
TOTAL	<u>9,305,769.68</u>	<u>9,413,747.00</u>

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Batesburg-Leesville, South Carolina 29006

For the Month Ended May 31, 2015

Land Sale Proceeds

Balance May 1	672,391.76
Interest	<u>156.40</u>
Balance May 31	<u><u>672,548.16</u></u>