

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended June 30, 2015 and 2016

| | <u>2015</u> | <u>2016</u> |
|----------------------------------|----------------------------|-----------------------------|
| CHECK BOOK BALANCE | | |
| June 1 | 9,413,747.00 | 10,950,537.44 |
| June Deposits | | |
| <u>From County Treasurer</u> | | |
| Taxes | 172,144.19 | 144,570.41 |
| Property Tax Relief (Tier III) | 215,257.10 | 221,023.30 |
| EFA | 355,193.02 | 377,891.13 |
| EIA | 478,464.21 | 478,233.02 |
| IDEA | - | 280,503.99 |
| IDEA-Preschool | - | 18,641.28 |
| Adult Education | - | 66,305.00 |
| Student Health & Fitness-Nurses | - | 18,033.00 |
| Extended School Year | 274.50 | - |
| USDA Reimbursement | <u>108,568.37</u> | <u>108,595.52</u> |
| | 1,329,901.39 | 1,713,796.65 |
| <u>From Local Revenue</u> | | |
| Interest | 2,117.59 | 6,735.12 |
| Miscellaneous | 2,676.60 | 13,537.15 |
| ROTC | 6,536.10 | 6,641.57 |
| Rental Income | 8,286.50 | 2,067.00 |
| Medicaid Reimbursement | 4,783.25 | 17,808.40 |
| Lexington County First Steps | 55,316.52 | - |
| Risk Control Grant | 5,000.00 | 8,890.86 |
| Adult Education | - | 71,185.07 |
| Transfer from FS Online Payments | 7,000.00 | - |
| Food Service | <u>23,723.86</u> | <u>28,457.69</u> |
| | 115,440.42 | 155,322.86 |
| TOTAL BALANCE & INCOME | 10,859,088.81 | 12,819,656.95 |
| <u>June Payments</u> | | |
| Payroll | 1,287,477.03 | 1,478,278.27 |
| Fringe Benefits | 186,406.56 | 351,019.37 |
| Accounts Payable | <u>359,758.26</u> | <u>542,937.71</u> |
| | 1,833,641.85 | 2,372,235.35 |
| June 30 | <u><u>9,025,446.96</u></u> | <u><u>10,447,421.60</u></u> |
| Money Market Acct | 350,934.34 | 163,775.25 |
| SC Local Govt. Inv. Pool | <u>8,674,512.62</u> | <u>10,283,646.35</u> |
| TOTAL | <u><u>9,025,446.96</u></u> | <u><u>10,447,421.60</u></u> |

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

For the Month Ended June 30, 2016

Land Sale Proceeds

| | |
|-----------------|--------------------------|
| Balance June 1 | 676,042.04 |
| Interest | <u>418.20</u> |
| Balance June 30 | <u><u>676,460.24</u></u> |