

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking &amp; Trust Company

For the Month Ended June 30, 2014 and 2015

	<u>2014</u>		<u>2015</u>	
CHECK BOOK BALANCE				
June 1		9,305,769.68		9,413,747.00
June Deposits				
<u>From County Treasurer</u>				
Taxes	33,695.46		172,144.19	
Property Tax Relief (Tier III)	210,589.60		215,257.10	
EFA	334,034.71		355,193.02	
EIA	373,170.54		478,464.21	
Extended School Year	-		274.50	
USDA Reimbursement	<u>103,204.52</u>	1,054,694.83	<u>108,568.37</u>	1,329,901.39
<u>From Local Revenue</u>				
Interest	989.98		2,117.59	
Miscellaneous	10,052.89		2,676.60	
ROTC	-		6,536.10	
Rental Income	4,173.25		8,286.50	
Medicaid Reimbursement	3,241.92		4,783.25	
Lexington County First Steps	-		55,316.52	
Risk Control Grant	-		5,000.00	
Transfer from FS Online Payments	-		7,000.00	
Food Service	<u>24,967.27</u>	<u>43,425.31</u>	<u>23,723.86</u>	<u>115,440.42</u>
TOTAL BALANCE & INCOME		10,403,889.82		10,859,088.81
<u>June Payments</u>				
Payroll	1,243,585.30		1,287,477.03	
Fringe Benefits	176,249.16		186,406.56	
Accounts Payable	<u>396,659.01</u>	<u>1,816,493.47</u>	<u>359,758.26</u>	<u>1,833,641.85</u>
June 30		<u><u>8,587,396.35</u></u>		<u><u>9,025,446.96</u></u>
Money Market Acct		48,776.36		350,934.34
SC Local Govt. Inv. Pool		<u>8,538,619.99</u>		<u>8,674,512.62</u>
TOTAL		<u><u>8,587,396.35</u></u>		<u><u>9,025,446.96</u></u>

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For the Month Ended June 30, 2015

**Land Sale Proceeds**

Balance June 1	672,548.16
Interest	<u>159.90</u>
Balance June 30	<u><u>672,708.06</u></u>