

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended May 31, 2015 and 2016

	<u>2015</u>		<u>2016</u>	
CHECK BOOK BALANCE				
May 1		9,883,470.68		11,286,262.63
May Deposits				
<u>From County Treasurer</u>				
Taxes	310,637.47		288,990.06	
Property Tax Relief (Tier III)	215,257.10		221,023.30	
EFA	355,193.10		377,891.17	
EIA	376,156.27		391,752.92	
21st CCLC-BLPS Aft Sch Prog	-		14,440.00	
21st CCLC-BLES Aft Sch Prog	-		28,100.00	
Adult Education	-		7,000.00	
Title I-Focus	-		25,961.93	
Vocational Education-Perkins	-		641.18	
Title VI-REAP	-		22,480.00	
Title III-ESOL	5,462.09		-	
Arts in Education	-		21,606.18	
USDA Reimbursement	<u>79,963.35</u>	1,342,669.38	<u>103,266.68</u>	1,503,153.42
<u>From Local Revenue</u>				
Interest	2,172.76		6,953.53	
Miscellaneous	881.04		60,210.74	
ROTC	6,536.10		6,641.57	
Rental Income	4,987.50		5,537.00	
Medicaid Reimbursement	1,907.96		33,681.21	
Autism Innovation Grant	-		2,500.00	
E-Rate Reimbursement	-		89,143.05	
Transfer FS Online Payments	-		20,000.00	
Food Service	<u>24,699.46</u>	<u>41,184.82</u>	<u>24,171.89</u>	<u>248,838.99</u>
TOTAL BALANCE & INCOME		11,267,324.88		13,038,255.04
<u>May Payments</u>				
Payroll	1,249,211.71		1,207,062.09	
Fringe Benefits	326,915.29		342,980.10	
Accounts Payable	<u>277,450.88</u>	<u>1,853,577.88</u>	<u>537,675.41</u>	<u>2,087,717.60</u>
May 31		<u><u>9,413,747.00</u></u>		<u><u>10,950,537.44</u></u>
Money Market Acct		83,852.07		321,829.15
SC Local Govt. Inv. Pool		<u>9,329,894.93</u>		<u>10,628,708.29</u>
TOTAL		<u><u>9,413,747.00</u></u>		<u><u>10,950,537.44</u></u>

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For the Month Ended May 31, 2016

Land Sale Proceeds

Balance May 1	675,605.62
Interest	<u>436.42</u>
Balance May 31	<u><u>676,042.04</u></u>