

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended July 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
CHECK BOOK BALANCE		
July 1	8,587,396.35	9,025,446.96
July Deposits		
<u>From County Treasurer</u>		
Taxes	156,793.41	183,891.92
Property Tax Relief (Tier III)	207,158.60	215,043.10
EFA	368,656.71	391,651.68
EIA	418,777.52	536,349.32
Health/Fitness Nurses	-	21,141.90
Arts in Education	-	12,144.36
IDEA	-	227,290.00
Title III-ESL	-	1,933.77
Title IV-REAP	-	28,414.46
EIA Equipment	-	31,380.00
Work Based Learning	-	7,467.00
USDA Reimbursement	1,151,386.24	11,218.75
	<u>1,151,386.24</u>	<u>11,218.75</u>
<u>From Local Revenue</u>		
Interest	987.63	2,205.19
Miscellaneous	2,639.44	585.00
ROTC	1,582.89	6,536.10
Rental Income	7,804.50	4,019.50
Medicaid Reimbursement	-	3,391.16
Saluda County Taxes (Jan-June 2015)	420,152.44	428,680.76
	<u>433,166.90</u>	<u>445,417.71</u>
TOTAL BALANCE & INCOME	10,171,949.49	11,138,790.93
July Payments		
Payroll	1,062,337.89	1,218,224.98
Fringe Benefits	554,652.30	477,027.71
Accounts Payable	551,312.13	716,573.18
	<u>2,168,302.32</u>	<u>2,411,825.87</u>
July 31	<u>8,003,647.17</u>	<u>8,726,965.06</u>
Money Market Acct	176,605.32	281,256.01
SC Local Govt. Inv. Pool	<u>7,827,041.85</u>	<u>8,445,709.05</u>
TOTAL	<u>8,003,647.17</u>	<u>8,726,965.06</u>

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For the Month Ended July 31, 2015

Land Sale Proceeds

Balance July 1	672,708.06
Interest	<u>171.43</u>
Balance July 31	<u><u>672,879.49</u></u>