

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended July 31, 2015 and 2016

	<u>2015</u>	<u>2016</u>
CHECK BOOK BALANCE		
July 1	9,025,446.96	10,447,421.60
July Deposits		
<u>From County Treasurer</u>		
Taxes	183,891.92	151,200.52
Property Tax Relief (Tier III)	215,043.10	221,148.30
EFA	391,651.68	422,674.82
EIA	536,349.32	312,218.52
Health/Fitness Nurses	21,141.90	-
Arts in Education	12,144.36	2,819.81
IDEA	227,290.00	617.28
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	<u>11,218.75</u>	<u>13,835.33</u>
	1,667,926.26	1,124,514.58
<u>From Local Revenue</u>		
Interest	2,205.19	6,416.00
Miscellaneous	585.00	1,868.85
ROTC	6,536.10	6,641.57
Rental Income	4,019.50	8,612.00
Medicaid Reimbursement	3,391.16	48,192.55
Saluda County Taxes (Jan-June 2015)	<u>428,680.76</u>	<u>463,721.68</u>
	445,417.71	535,452.65
TOTAL BALANCE & INCOME	11,138,790.93	12,107,388.83
July Payments		
Payroll	1,218,224.98	1,088,335.17
Fringe Benefits	477,027.71	362,479.20
Accounts Payable	<u>716,573.18</u>	<u>499,150.70</u>
	2,411,825.87	1,949,965.07
July 31	<u><u>8,726,965.06</u></u>	<u><u>10,157,423.76</u></u>
Money Market Acct	281,256.01	115,195.65
SC Local Govt. Inv. Pool	<u>8,445,709.05</u>	<u>10,042,228.11</u>
TOTAL	<u><u>8,726,965.06</u></u>	<u><u>10,157,423.76</u></u>

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For the Month Ended July 31, 2016

Land Sale Proceeds

Balance July 1	676,460.24
Interest	<u>431.42</u>
Balance July 31	<u><u>676,891.66</u></u>