

**LEXINGTON COUNTY SCHOOL DISTRICT THREE**

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking &amp; Trust Company

For the Month Ended March 31, 2013 and 2014

	<u>2013</u>	<u>2014</u>
CHECK BOOK BALANCE		
March 1	8,347,790.81	9,642,605.45
March Deposits		
<u>From County Treasurer</u>		
Taxes	215,191.81	187,544.31
Property Tax Relief (Tier III)	204,733.90	210,589.60
EFA	317,496.74	329,414.73
EIA	158,521.56	147,001.53
Fringe Benefits	187,375.48	192,917.09
Bus Drivers Salary	9,386.81	9,575.13
Arts In Education	4,833.33	-
IDEA-Preschool	-	12,630.25
Title I	-	181,465.93
Title III-ESOL	2,050.30	1,948.61
Adult Education	-	2,402.00
Improving Teacher Quality	-	16,807.10
Health & Fitness-Nurses	15,734.11	-
USDA Reimbursement	98,073.19	80,779.13
	1,213,397.23	1,373,075.41
<u>From Local Revenue</u>		
Interest	1,467.86	1,035.52
Miscellaneous	5,172.84	1,772.11
ROTC	5,507.84	2,123.98
Rental Income	13,376.03	12,768.53
Medicaid Reimbursement	5,762.06	-
Lexington County First Steps	-	54,558.98
E-Rate Reimbursement	-	25,645.83
Food Service	36,422.18	32,085.80
	67,708.81	129,990.75
TOTAL BALANCE & INCOME	9,628,896.85	11,145,671.61
March Payments		
Payroll	1,169,449.15	1,177,270.04
Fringe Benefits	296,843.52	309,824.98
Accounts Payable	303,164.33	339,307.50
	1,769,457.00	1,826,402.52
March 31	<u>7,859,439.85</u>	<u>9,319,269.09</u>
Money Market Acct	157,120.27	118,017.82
SC Local Govt. Inv. Pool	7,702,319.58	9,201,251.27
TOTAL	<u>7,859,439.85</u>	<u>9,319,269.09</u>

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Batesburg-Leesville, South Carolina 29006

For the Month Ended March 31, 2014

**Land Sale Proceeds**

Balance March 1	779,761.95
Interest	<u>91.01</u>
Balance March 31	<u><u>779,852.96</u></u>

**Bond Series 2011 Building Funds**

Balance March 1	111,712.89
Interest	<u>13.07</u>
Balance March 31	<u><u>111,725.96</u></u>