

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis - Branch Banking & Trust Company

For the Month Ended July 31, 2013 and 2014

	<u>2013</u>	<u>2014</u>
CHECK BOOK BALANCE		
July 1	7,228,299.53	8,587,396.35
July Deposits		
<u>From County Treasurer</u>		
Taxes	111,388.99	156,793.41
Property Tax Relief (Tier III)	202,299.90	207,158.60
EFA	327,294.72	368,656.71
EIA	168,064.99	152,342.63
Fringe Benefits	198,732.77	207,899.18
Bus Drivers Salary	-	58,535.71
Health/Fitness Nurses	52,240.18	-
USDA Reimbursement	116,023.33	-
	1,176,044.88	1,151,386.24
<u>From Local Revenue</u>		
Interest	1,223.10	987.63
Miscellaneous	1,012.00	2,639.44
ROTC	5,507.84	1,582.89
Rental Income	6,636.14	7,804.50
Medicaid Reimbursement	2,700.00	-
Bond Anticipation Note	197,192.28	-
Saluda County Taxes (Jan-June 2014)	385,937.97	420,152.44
Food Service	-	-
	600,209.33	433,166.90
TOTAL BALANCE & INCOME	9,004,553.74	10,171,949.49
July Payments		
Payroll	1,121,423.02	1,062,337.89
Fringe Benefits	437,281.16	554,652.30
Accounts Payable	580,223.52	551,312.13
	2,138,927.70	2,168,302.32
July 31	<u>6,865,626.04</u>	<u>8,003,647.17</u>
Money Market Acct	174,380.84	176,605.32
SC Local Govt. Inv. Pool	<u>6,691,245.20</u>	<u>7,827,041.85</u>
TOTAL	<u>6,865,626.04</u>	<u>8,003,647.17</u>

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For the Month Ended July 31, 2014

Land Sale Proceeds

Balance July 1	780,109.94
Interest	<u>95.79</u>
Balance July 31	<u><u>780,205.73</u></u>

Bond Series 2011 Building Funds

Balance July 1	21,115.91
Interest	<u>2.57</u>
Balance July 31	<u><u>21,118.48</u></u>

Bond Series 2014 Building Funds

Balance July 1	780,077.28
Interest	<u>95.74</u>
Balance July 31	<u><u>780,173.02</u></u>