

Bond Referendum 190M Project Budget Report

July 1, 2023 - October 31, 2025

School/Location	Year to Date Expenditures
Lake Marion Middle - 018/058	\$8,171,459.48
William J. Clark Middle - 037	\$10,454,603.18
East Lake Elementary - 019/059	\$43,327,957.12
Howard Elementary - 027	\$11,883.53
Orangeburg Wilkinson High - 028	\$77,085,569.64
Elloree Elementary - 047	\$415,988.85
Lake Marion High - 048	\$1,292,489.05
Edisto High - 024	\$1,199,377.00
Branchville High - 049	\$885,150.00
Hunter Kinard Tyler High - 054	\$923,825.00
Bethune Bowman High - 010	\$884,400.00
AMTEC-Rebate Report & Opinion	\$3,800.00
Bond Insurance	\$258,888.00
Total Expenditures as of 10/31/2025	\$144,915,390.85

Orangeburg County School District

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 10/31/2025 Fund: 580

FUND: 580 Bond Referendum 190M

ACCOUNT MASK: 580.???-????-????-???

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR: Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00323.0000.037	Repairs/Maintenance	\$93,845.09	\$61,169.38	\$32,357.99	\$93,527.37	\$317.72
580.253.00323.0000.058	Repairs/Maintenance	\$5,858.76	\$4,566.25	\$742.51	\$5,308.76	\$550.00
580.253.00323.0000.059	Repairs/Maintenance	\$1,000.71	\$0.00	\$1,000.00	\$1,000.00	\$0.71
580.253.00323.TCBC.048	Repairs/Maintenance	\$103,400.00	\$103,400.00	\$0.00	\$103,400.00	\$0.00
580.253.00345.0000.059	Technology	\$1,395.22	\$0.00	\$0.00	\$0.00	\$1,395.22
580.253.00395.0000.027	Security/Other Prof/Tech Serv	\$125,000.01	\$0.00	\$0.00	\$0.00	\$125,000.01
580.253.00395.LS3P.028	Security/Other Prof/Tech Serv	\$220,559.05	\$63,892.56	\$6,666.49	\$70,559.05	\$150,000.00
580.253.00395.LS3P.058	Security/Other Prof/Tech Serv	\$37,830.18	\$0.00	\$37,830.18	\$37,830.18	\$0.00
580.253.00395.LS3P.059	Security/Other Prof/Tech Serv	\$26,257.00	\$19,434.84	\$6,822.16	\$26,257.00	\$0.00
580.253.00395.MOVE.059	Security/Other Prof/Tech Serv	\$1,694.00	\$0.00	\$0.00	\$0.00	\$1,694.00
580.253.00410.0000.028	Supplies	\$388,858.59	\$194,429.29	\$194,429.30	\$388,858.59	\$0.00
580.253.00410.0000.037	Supplies	\$4,011.00	\$0.00	\$0.00	\$0.00	\$4,011.00
580.253.00410.0000.058	Supplies	\$1,749.17	\$0.00	\$1,250.42	\$1,250.42	\$498.75
580.253.00410.0000.059	Supplies	\$46,369.15	\$45,234.26	\$1,152.11	\$46,386.37	(\$17.22)
580.253.00520.0000.027	Buildings And Const	\$6,337,939.00	\$0.00	\$0.00	\$0.00	\$6,337,939.00
580.253.00520.0000.028	Buildings And Const	\$18,597,778.00	\$17,527,607.60	\$569,339.58	\$18,096,947.18	\$500,830.82
580.253.00520.0000.037	Buildings And Const	\$533,964.83	\$0.00	\$512,466.97	\$512,466.97	\$21,497.86
580.253.00520.0000.058	Buildings And Const	\$569,899.74	\$750.00	\$372,394.76	\$373,144.76	\$196,754.98
580.253.00520.0000.059	Buildings And Const	\$2,430,359.24	\$3,180.00	\$13,077.24	\$16,257.24	\$2,414,102.00
580.253.00520.ATHL.028	Buildings And Const	\$8,396,384.41	\$0.00	\$0.00	\$0.00	\$8,396,384.41
580.253.00520.TURF.028	Buildings And Const	\$911,100.00	\$0.00	\$0.00	\$0.00	\$911,100.00
580.253.00530.ATHL.028	Impr Other Than Build	\$10,168,776.00	\$0.00	\$0.00	\$0.00	\$10,168,776.00
580.253.00530.DEMO.058	Impr Other Than Build	\$45,014.83	\$0.00	\$0.00	\$0.00	\$45,014.83
580.253.00530.DEVP.028	Impr Other Than Build	\$13,791,764.00	\$0.00	\$0.00	\$0.00	\$13,791,764.00
580.253.00530.DEVP.037	Impr Other Than Build	\$415,886.43	\$0.00	\$0.00	\$0.00	\$415,886.43
580.253.00530.DEVP.047	Impr Other Than Build	\$17,433.46	\$0.00	\$16,400.00	\$16,400.00	\$1,033.46
580.253.00530.DEVP.058	Impr Other Than Build	\$335,768.00	\$0.00	\$77,989.50	\$77,989.50	\$257,778.50
580.253.00530.DEVP.059	Impr Other Than Build	\$910,051.53	\$492,200.94	\$417,050.59	\$909,251.53	\$800.00
580.253.00530.ODEV.028	Impr Other Than Build	\$1,111,430.00	\$0.00	\$0.00	\$0.00	\$1,111,430.00
580.253.00530.TFRP.028	Impr Other Than Build	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00530.TFRP.049	Impr Other Than Build	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
580.253.00540.0000.059	Equipment	\$15,770.00	\$14,203.75	\$0.00	\$14,203.75	\$1,566.25
580.253.00540.SCBD.028	Equipment	\$250,660.00	\$0.00	\$0.00	\$0.00	\$250,660.00

Orangeburg County School District

Grants Management Report		Fiscal Year: 2025-2026	Date Range: 07/01/2025 - 10/31/2025		Fund: 580	
FUND: 580	Bond Referendum 190M		ACCOUNT MASK: 580.??? ?????? ????????			
ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT		FISCAL YEAR: Current Year Only				
ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00690.0000.028	Other Objects	\$8,497,488.00	\$0.00	\$0.00	\$0.00	\$8,497,488.00
GRAND TOTAL		\$74,425,295.40	\$18,530,068.87	\$2,260,969.80	\$20,791,038.67	\$53,634,256.73
End of Report						

Orangeburg County School District

Grants Management Report

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 06/30/2025

Fund: 580

FUND: 580

Bond Referendum 190M

ACCOUNT MASK:

580.??? ?????? ????.???

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00323.0000.019	Repairs/Maintenance	\$40,124.00	\$39,123.29	\$0.00	\$39,123.29	\$1,000.71
580.253.00323.0000.037	Repairs/Maintenance	\$256,846.31	\$213,126.22	\$0.00	\$213,126.22	\$43,720.09
580.253.00323.0000.048	Repairs/Maintenance	\$19,737.05	\$19,737.05	\$0.00	\$19,737.05	\$0.00
580.253.00323.0000.058	Repairs/Maintenance	\$47,700.00	\$41,841.24	\$0.00	\$41,841.24	\$5,858.76
580.253.00323.SCBD.024	Repairs/Maintenance	\$53,400.00	\$53,400.00	\$0.00	\$53,400.00	\$0.00
580.253.00323.SCBD.048	Repairs/Maintenance	\$53,400.00	\$53,400.00	\$0.00	\$53,400.00	\$0.00
580.253.00345.0000.019	Technology	\$188,160.43	\$186,765.27	\$0.00	\$186,765.27	\$1,395.16
580.253.00345.0000.037	Technology	\$102,527.80	\$102,527.80	\$0.00	\$102,527.80	\$0.00
580.253.00345.0000.058	Technology	\$110,220.31	\$110,220.25	\$0.00	\$110,220.25	\$0.06
580.253.00395.0000.027	Security/Other Prof/Tech Serv	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
580.253.00395.0000.058	Security/Other Prof/Tech Serv	\$16,130.20	\$16,130.19	\$0.00	\$16,130.19	\$0.01
580.253.00395.LS3P.019	Security/Other Prof/Tech Serv	\$190,000.00	\$163,743.00	\$0.00	\$163,743.00	\$26,257.00
580.253.00395.LS3P.028	Security/Other Prof/Tech Serv	\$450,000.00	\$379,440.95	\$0.00	\$379,440.95	\$70,559.05
580.253.00395.LS3P.037	Security/Other Prof/Tech Serv	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
580.253.00395.LS3P.058	Security/Other Prof/Tech Serv	\$100,000.00	\$62,169.82	\$0.00	\$62,169.82	\$37,830.18
580.253.00395.MOVE.019	Security/Other Prof/Tech Serv	\$169,840.00	\$168,146.00	\$0.00	\$168,146.00	\$1,694.00
580.253.00395.MOVE.037	Security/Other Prof/Tech Serv	\$84,102.62	\$78,000.00	\$0.00	\$78,000.00	\$6,102.62
580.253.00399.0000.037	Catering and Miscellaneous Pu	\$23,198.85	\$23,198.85	\$0.00	\$23,198.85	\$0.00
580.253.00399.0000.047	Catering and Miscellaneous Pu	\$6,422.31	\$6,422.31	\$0.00	\$6,422.31	\$0.00
580.253.00410.0000.019	Supplies	\$1,235,623.79	\$1,189,254.64	\$0.00	\$1,189,254.64	\$46,369.15
580.253.00410.0000.028	Supplies	\$71,410.97	\$71,410.97	\$0.00	\$71,410.97	\$0.00
580.253.00410.0000.037	Supplies	\$334,241.65	\$334,241.56	\$0.00	\$334,241.56	\$0.09
580.253.00410.0000.058	Supplies	\$324,850.16	\$324,301.08	\$0.00	\$324,301.08	\$549.08
580.253.00520.0000.018	New-LM Middle	\$0.00	(\$147,552.68)	\$0.00	(\$147,552.68)	\$147,552.68
580.253.00520.0000.019	New- East Elementary	\$15,234,199.60	\$12,176,332.54	\$0.00	\$12,176,332.54	\$3,057,867.06
580.253.00520.0000.027	Renovations - Howard Middle	\$6,337,939.00	\$0.00	\$0.00	\$0.00	\$6,337,939.00
580.253.00520.0000.028	New - OW	\$68,057,075.46	\$51,284,487.70	\$0.00	\$51,284,487.70	\$16,772,587.76
580.253.00520.0000.037	Addition - Clark Middle	\$3,239,700.31	\$2,556,854.44	\$0.00	\$2,556,854.44	\$682,845.87
580.253.00520.0000.058	New - LM Middle	\$1,863,765.36	\$1,189,265.62	\$0.00	\$1,189,265.62	\$674,499.74
580.253.00520.ATHL.028	New Athletics - OW	\$8,785,243.00	\$0.00	\$0.00	\$0.00	\$8,785,243.00
580.253.00520.TURF.028	Turf Field - OW High	\$911,100.00	\$0.00	\$0.00	\$0.00	\$911,100.00
580.253.00530.ATHL.028	Site Athletics - OW	\$10,168,776.00	\$0.00	\$0.00	\$0.00	\$10,168,776.00
580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$1,461,886.00	\$1,461,886.00	\$0.00	\$1,461,886.00	\$0.00

Orangeburg County School District

Grants Management Report

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 06/30/2025

Fund: 580

FUND: 580

Bond Referendum 190M

ACCOUNT MASK:

580.??? ?????? ???

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00530.DEMO.027	Impr Other Than Build	\$0.00	\$11,883.53	\$0.00	\$11,883.53	(\$11,883.53)
580.253.00530.DEMO.058	Site Demolition & Util-LM Middle	\$45,014.83	\$0.00	\$0.00	\$0.00	\$45,014.83
580.253.00530.DEVP.019	Site Development - East Elem	\$4,729,700.50	\$3,819,648.97	\$0.00	\$3,819,648.97	\$910,051.53
580.253.00530.DEVP.028	Site Development - OW	\$13,791,764.00	\$0.00	\$0.00	\$0.00	\$13,791,764.00
580.253.00530.DEVP.037	Site Development - Clark Middle	\$459,958.81	\$0.00	\$0.00	\$0.00	\$459,958.81
580.253.00530.DEVP.047	Impr Other Than Build	\$427,000.00	\$409,566.54	\$0.00	\$409,566.54	\$17,433.46
580.253.00530.DEVP.058	Site Development - LM Middle	\$335,768.00	\$0.00	\$0.00	\$0.00	\$335,768.00
580.253.00530.ODEV.028	Off-Site Development - OW	\$1,111,430.00	\$0.00	\$0.00	\$0.00	\$1,111,430.00
580.253.00530.TFRP.028	Turf Repairs - OW High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00530.TFRP.049	Turf Repairs -Branchville High	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
580.253.00540.PLAY.019	Equipment	\$787,306.85	\$787,306.85	\$0.00	\$787,306.85	\$0.00
580.253.00540.SCBD.028	Scoreboard - OW High	\$250,660.00	\$0.00	\$0.00	\$0.00	\$250,660.00
580.253.00690.0000.000	Other Objects	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
580.253.00690.0000.028	Other Objects - OW	\$4,148,388.00	\$0.00	\$0.00	\$0.00	\$4,148,388.00
GRAND TOTAL		\$146,282,412.17	\$77,289,080.00	\$0.00	\$77,289,080.00	\$68,993,332.17

End of Report

Orangeburg County School District

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Bond Referendum 190M

ACCOUNT MASK:

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ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00324.0000.028	Property Insurance	\$259,706.00	\$259,706.00	\$0.00	\$259,706.00	\$0.00
580.253.00345.0000.018	Technology	\$177,797.02	\$91,359.95	\$0.00	\$91,359.95	\$86,437.07
580.253.00345.0000.037	Technology	\$143,031.81	\$40,365.09	\$0.00	\$40,365.09	\$102,666.72
580.253.00395.LS3P.018	Security/Other Prof/Tech Serv	\$44,278.42	\$44,278.42	\$0.00	\$44,278.42	\$0.00
580.253.00395.LS3P.019	Security/Other Prof/Tech Serv	\$476,505.95	\$476,505.95	\$0.00	\$476,505.95	\$0.00
580.253.00395.LS3P.028	Security/Other Prof/Tech Serv	\$1,234,507.80	\$1,234,507.80	\$0.00	\$1,234,507.80	\$0.00
580.253.00395.LS3P.037	Security/Other Prof/Tech Serv	\$57,330.72	\$57,330.71	\$0.00	\$57,330.71	\$0.01
580.253.00395.LS3P.058	Security/Other Prof/Tech Serv	\$6,313.50	\$6,313.50	\$0.00	\$6,313.50	\$0.00
580.253.00410.0000.018	Supplies	\$270,489.05	\$6,414.65	\$0.00	\$6,414.65	\$264,074.40
580.253.00410.0000.019	Supplies	\$11,663.00	\$11,663.00	\$0.00	\$11,663.00	\$0.00
580.253.00410.0000.028	Supplies	\$68,811.70	\$0.00	\$0.00	\$0.00	\$68,811.70
580.253.00410.0000.037	Supplies	\$313,368.59	\$6,414.65	\$0.00	\$6,414.65	\$306,953.94
580.253.00520.0000.018	New-LM Middle	\$8,679,375.89	\$6,370,288.07	\$0.00	\$6,370,288.07	\$2,309,087.82
580.253.00520.0000.019	New- East Elementary	\$39,300,486.05	\$22,257,396.32	\$0.00	\$22,257,396.32	\$17,043,089.73
580.253.00520.0000.027	Renovations - Howard Middle	\$6,462,939.00	\$0.00	\$0.00	\$0.00	\$6,462,939.00
580.253.00520.0000.028	New - OW	\$74,005,421.50	\$5,495,746.77	\$0.00	\$5,495,746.77	\$68,509,674.73
580.253.00520.0000.037	Addition - Clark Middle	\$10,051,562.88	\$6,878,662.48	\$0.00	\$6,878,662.48	\$3,172,900.40
580.253.00520.ATHL.028	New Athletics - OW	\$8,785,243.00	\$0.00	\$0.00	\$0.00	\$8,785,243.00
580.253.00520.TURF.010	Turf Field - Bethune BH	\$884,400.00	\$884,400.00	\$0.00	\$884,400.00	\$0.00
580.253.00520.TURF.024	Turf Field - Edisto High	\$920,375.00	\$920,375.00	\$0.00	\$920,375.00	\$0.00
580.253.00520.TURF.028	Turf Field - OW High	\$911,100.00	\$0.00	\$0.00	\$0.00	\$911,100.00
580.253.00520.TURF.048	Turf Field - Lake Marion High	\$890,350.00	\$890,350.00	\$0.00	\$890,350.00	\$0.00
580.253.00520.TURF.049	Turf Field - Branchville High	\$885,150.00	\$885,150.00	\$0.00	\$885,150.00	\$0.00
580.253.00520.TURF.054	Turf Field - HKT High	\$881,400.00	\$881,400.00	\$0.00	\$881,400.00	\$0.00
580.253.00530.ATHL.028	Site Athletics - OW	\$10,168,776.00	\$0.00	\$0.00	\$0.00	\$10,168,776.00
580.253.00530.DEMO.018	Site Demolition &Util - LM Midd	\$45,814.00	\$0.00	\$0.00	\$0.00	\$45,814.00
580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$1,461,886.00	\$0.00	\$0.00	\$0.00	\$1,461,886.00
580.253.00530.DEMO.037	Site Demolition - Clark Middle	\$27,582.00	\$0.00	\$0.00	\$0.00	\$27,582.00
580.253.00530.DEVP.018	Site Development - LM Middle	\$417,171.00	\$0.00	\$0.00	\$0.00	\$417,171.00
580.253.00530.DEVP.019	Site Development - East Elem	\$4,785,632.00	\$15,931.50	\$0.00	\$15,931.50	\$4,769,700.50
580.253.00530.DEVP.028	Site Development - OW	\$14,366,104.00	\$574,340.00	\$0.00	\$574,340.00	\$13,791,764.00
580.253.00530.DEVP.037	Site Development - Clark Middle	\$754,880.00	\$2,712.00	\$0.00	\$2,712.00	\$752,168.00
580.253.00530.ODEV.028	Off-Site Development - OW	\$1,111,430.00	\$0.00	\$0.00	\$0.00	\$1,111,430.00

Orangeburg County School District

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Fund: 580

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Bond Referendum 190M

ACCOUNT MASK:

580.????.?????.????.???

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00530.TFRP.010	Turf Repairs - Bethune BH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00530.TFRP.024	Turf Repairs - Edisto High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00530.TFRP.028	Turf Repairs - OW High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00530.TFRP.048	Turf Repairs - Lake Marion High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00530.TFRP.049	Turf Repairs -Branchville High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00530.TFRP.054	Turf Repairs -HKT High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00540.0000.018	Equipment	\$51,113.12	\$51,113.12	\$0.00	\$51,113.12	\$0.00
580.253.00540.SCBD.024	Scoreboard - Edisto High	\$250,660.00	\$225,602.00	\$0.00	\$225,602.00	\$25,058.00
580.253.00540.SCBD.028	Scoreboard - OW High	\$250,660.00	\$0.00	\$0.00	\$0.00	\$250,660.00
580.253.00540.SCBD.048	Scoreboard - Lake Marion High	\$250,660.00	\$225,602.00	\$0.00	\$225,602.00	\$25,058.00
580.253.00540.SCBD.054	Scoreboard - HKT High	\$47,137.00	\$42,425.00	\$0.00	\$42,425.00	\$4,712.00
580.253.00690.0000.000	Other Objects	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
580.253.00690.0000.028	Other Objects - OW	\$1,217,012.00	\$0.00	\$0.00	\$0.00	\$1,217,012.00
580.500.00690.0000.000	Other Objects	\$258,888.00	\$258,888.00	\$0.00	\$258,888.00	\$0.00
GRAND TOTAL		\$191,218,012.00	\$49,096,241.98	\$0.00	\$49,096,241.98	\$142,121,770.02

End of Report



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

06/01/2025 - 10/31/2025

ORANGEBURG COUNTY SCHOOL OCSD BOND REFERENDUM 102 FOUNDERS COURT ORANGEBURG, SC 29118		Account Number:	3066
		Beginning Balance:	54,585,331.93
		Ending Balance:	55,903,714.93
		Average Balance:	53,856,864.05
		Average Interest Rate (365):	4.4164 %

Date	Description	Contributions	Withdrawals	Balance
06/01/2025	Beginning Balance	--	--	54,585,331.93
06/11/2025	Withdrawal	--	6,574,022.82	48,011,309.11
06/30/2025	Reinvestment	184,405.61	--	48,195,714.72
07/31/2025	Reinvestment	182,365.28	--	48,378,080.00
08/07/2025	Withdrawal	--	5,836,116.60	42,541,963.40
08/07/2025	Withdrawal	--	5,965,642.72	36,576,320.68
08/18/2025	Deposit	31,223,663.00	--	67,799,983.68
08/31/2025	Reinvestment	200,510.19	--	68,000,493.87
09/05/2025	Withdrawal	--	6,699,920.25	61,300,573.62
09/05/2025	Withdrawal	--	5,822.86	61,294,750.76
09/30/2025	Reinvestment	224,725.71	--	61,519,476.47
10/02/2025	Withdrawal	--	5,820,783.44	55,698,693.03
10/31/2025	Reinvestment	205,021.90	--	55,903,714.93

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	5,820,783.44	205,021.90
YTD	31,223,663.00	24,328,285.87	812,623.08