

Bond Referendum 190M Project Budget Report
July 1, 2023 - February 28, 2026

School/Location	Year to Date Expenditures
Lake Marion Middle - 018/058	\$8,183,614.99
William J. Clark Middle - 037	\$10,585,593.57
East Lake Elementary - 019/059	\$43,571,188.75
Howard Elementary - 027	\$11,883.53
Orangeburg Wilkinson High - 028	\$93,169,020.10
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	\$5,200.00
Bond Issurance	\$258,888.00
Total Expenditures as of 2/28/2026	\$161,386,618.84

Orangeburg County School District

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 11/01/2025 - 02/28/2026

Fund: 580

FUND: 580

Bond Referendum 190M

ACCOUNT MASK:

580.????.?????.????.028

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00323.0000.028	Repairs/Maintenance	\$25,000.00	\$0.00	\$22,268.25	\$22,268.25	\$2,731.75
580.253.00345.0000.028	Technology	\$11,529.14	\$0.00	\$11,366.65	\$11,366.65	\$162.49
580.253.00395.LS3P.028	Security/Other Prof/Tech Servic	\$220,559.05	\$130,116.42	\$26,550.07	\$156,666.49	\$63,892.56
580.253.00410.0000.028	Supplies	\$418,858.59	\$0.00	\$212,456.88	\$212,456.88	\$206,401.71
580.253.00520.0000.028	Buildings And Const	\$33,597,778.00	\$15,953,334.04	\$116,836.36	\$16,070,170.40	\$17,527,607.60
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	\$5,168,776.00	\$0.00	\$0.00	\$0.00	\$5,168,776.00
580.253.00530.DEVP.028	Impr Other Than Build	\$3,735,264.00	\$0.00	\$0.00	\$0.00	\$3,735,264.00
580.253.00530.ODEV.028	Impr Other Than Build	\$1,101,400.86	\$0.00	\$0.00	\$0.00	\$1,101,400.86
580.253.00530.TFRP.028	Impr Other Than Build	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
580.253.00540.SCBD.028	Equipment	\$250,660.00	\$0.00	\$0.00	\$0.00	\$250,660.00
580.253.00690.0000.028	Other Objects	\$8,496,088.00	\$0.00	\$0.00	\$0.00	\$8,496,088.00
GRAND TOTAL		\$62,338,398.05	\$16,083,450.46	\$389,478.21	\$16,472,928.67	\$45,865,469.38

End of Report

Orangeburg County School District

Grants Management Report		Fiscal Year: 2025-2026	Date Range: 11/01/2025 - 02/28/2026		Fund: 580	
FUND: 580		Bond Referendum 190M		ACCOUNT MASK: 580.???-????-????037		
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	\$319,345.09	\$127,028.49	\$131,111.00	\$258,139.49	\$61,205.60
580.253.00410.0000.037	Supplies	\$13,349.90	\$3,961.90	\$0.00	\$3,961.90	\$9,388.00
580.253.00520.0000.037	Buildings And Const	\$512,625.93	\$0.00	\$512,466.97	\$512,466.97	\$158.96
580.253.00530.DEVP.037	Impr Other Than Build	\$202,386.43	\$0.00	\$0.00	\$0.00	\$202,386.43
GRAND TOTAL		\$1,047,707.35	\$130,990.39	\$643,577.97	\$774,568.36	\$273,138.99
End of Report						

Orangeburg County School District

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 11/01/2025 - 02/28/2026

Fund: 580

FUND: 580

Bond Referendum 190M

ACCOUNT MASK:

580.??? ????????.058

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00323.0000.058	Repairs/Maintenance	\$36,538.13	\$10,911.51	\$21,060.37	\$31,971.88	\$4,566.25
580.253.00395.LS3P.058	Security/Other Prof/Tech Servic	\$37,830.18	\$0.00	\$37,830.18	\$37,830.18	\$0.00
580.253.00410.0000.058	Supplies	\$1,749.17	\$1,244.00	\$0.00	\$1,244.00	\$505.17
580.253.00520.0000.058	Buildings And Const	\$547,998.37	\$0.00	\$372,394.76	\$372,394.76	\$175,603.61
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.058	Impr Other Than Build	\$326,990.00	\$0.00	\$77,989.50	\$77,989.50	\$249,000.50
GRAND TOTAL		\$996,120.68	\$12,155.51	\$509,274.81	\$521,430.32	\$474,690.36

End of Report

Orangeburg County School District

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 11/01/2025 - 02/28/2026

Fund: 580

FUND: 580

Bond Referendum 190M

ACCOUNT MASK:

580.???-???-???-059

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00323.0000.059	Repairs/Maintenance	\$1,000.71	\$0.00	\$0.00	\$0.00	\$1,000.71
580.253.00395.LS3P.059	Security/Other Prof/Tech Servic	\$30,001.25	\$9,577.94	\$988.47	\$10,566.41	\$19,434.84
580.253.00395.MOVE.059	Security/Other Prof/Tech Servic	\$1,694.00	\$0.00	\$0.00	\$0.00	\$1,694.00
580.253.00410.0000.059	Supplies	\$46,386.37	\$1,082.41	\$0.00	\$1,082.41	\$45,303.96
580.253.00520.0000.059	Buildings And Const	\$2,430,359.24	\$0.00	\$13,077.24	\$13,077.24	\$2,417,282.00
580.253.00530.DEVP.059	Impr Other Than Build	\$909,251.53	\$232,571.28	\$184,479.31	\$417,050.59	\$492,200.94
580.253.00540.0000.059	Equipment	\$14,203.75	\$0.00	\$0.00	\$0.00	\$14,203.75
GRAND TOTAL		\$3,432,896.85	\$243,231.63	\$198,545.02	\$441,776.65	\$2,991,120.20

End of Report

Orangeburg County School District

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 09/30/2025

Fund: 580

FUND: 580

Bond Referendum 190M

ACCOUNT MASK:

580.??? ?????? ????.000

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00690.0000.000	Other Objects	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
GRAND TOTAL		\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00

End of Report

* Posted After 10/31/25 report.

Orangeburg County School District

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 11/01/2025 - 02/28/2026

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
580.253.00323.0000.028	Repairs/Maintenance	\$25,000.00	\$0.00	\$22,268.25	\$22,268.25	\$2,731.75
580.253.00323.0000.037	Repairs/Maintenance	\$319,345.09	\$127,028.49	\$131,111.00	\$258,139.49	\$61,205.60
580.253.00323.0000.058	Repairs/Maintenance	\$36,538.13	\$10,911.51	\$21,060.37	\$31,971.88	\$4,566.25
580.253.00323.0000.059	Repairs/Maintenance	\$1,000.71	\$0.00	\$0.00	\$0.00	\$1,000.71
580.253.00323.TCBC.048	Repairs/Maintenance	\$103,400.00	\$0.00	\$0.00	\$0.00	\$103,400.00
580.253.00345.0000.028	Technology	\$11,529.14	\$0.00	\$11,366.65	\$11,366.65	\$162.49
580.253.00395.0000.027	Security/Other Prof/Tech Servic	\$125,000.01	\$0.00	\$0.00	\$0.00	\$125,000.01
580.253.00395.LS3P.028	Security/Other Prof/Tech Servic	\$220,559.05	\$130,116.42	\$26,550.07	\$156,666.49	\$63,892.56
580.253.00395.LS3P.058	Security/Other Prof/Tech Servic	\$37,830.18	\$0.00	\$37,830.18	\$37,830.18	\$0.00
580.253.00395.LS3P.059	Security/Other Prof/Tech Servic	\$30,001.25	\$9,577.94	\$988.47	\$10,566.41	\$19,434.84
580.253.00395.MOVE.059	Security/Other Prof/Tech Servic	\$1,694.00	\$0.00	\$0.00	\$0.00	\$1,694.00
580.253.00410.0000.028	Supplies	\$418,858.59	\$0.00	\$212,456.88	\$212,456.88	\$206,401.71
580.253.00410.0000.037	Supplies	\$13,349.90	\$3,961.90	\$0.00	\$3,961.90	\$9,388.00
580.253.00410.0000.058	Supplies	\$1,749.17	\$1,244.00	\$0.00	\$1,244.00	\$505.17
580.253.00410.0000.059	Supplies	\$46,386.37	\$1,082.41	\$0.00	\$1,082.41	\$45,303.96
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	\$33,597,778.00	\$15,953,334.04	\$116,836.36	\$16,070,170.40	\$17,527,607.60
580.253.00520.0000.037	Buildings And Const	\$512,625.93	\$0.00	\$512,466.97	\$512,466.97	\$158.96
580.253.00520.0000.058	Buildings And Const	\$547,998.37	\$0.00	\$372,394.76	\$372,394.76	\$175,603.61
580.253.00520.0000.059	Buildings And Const	\$2,430,359.24	\$0.00	\$13,077.24	\$13,077.24	\$2,417,282.00
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	\$5,168,776.00	\$0.00	\$0.00	\$0.00	\$5,168,776.00
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	\$3,735,264.00	\$0.00	\$0.00	\$0.00	\$3,735,264.00
580.253.00530.DEVP.037	Impr Other Than Build	\$202,386.43	\$0.00	\$0.00	\$0.00	\$202,386.43
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	\$326,990.00	\$0.00	\$77,989.50	\$77,989.50	\$249,000.50
580.253.00530.DEVP.059	Impr Other Than Build	\$909,251.53	\$232,571.28	\$184,479.31	\$417,050.59	\$492,200.94
580.253.00530.ODEV.028	Impr Other Than Build	\$1,101,400.86	\$0.00	\$0.00	\$0.00	\$1,101,400.86
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	\$14,203.75	\$0.00	\$0.00	\$0.00	\$14,203.75

Orangeburg County School District

Grants Management Report

Fiscal Year: 2025-2026

Date Range: 11/01/2025 - 02/28/2026

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
580.253.00540.8CB0.028	Equipment	\$250,660.00	\$0.00	\$0.00	\$0.00	\$250,660.00
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	\$16,469,827.99	\$1,757,276.01	\$18,227,104.00	\$56,198,191.40

End of Report

Orangeburg County School District

Grants Management Report

Fiscal Year: 2024-2026

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 Servc	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
580.253.00395.0000.058	Security/Other Prof/Tech Servc	\$16,130.20	\$16,130.19	\$0.00	\$16,130.19	\$0.01
580.253.00395.LS3P.019	Security/Other Prof/Tech Servc	\$190,000.00	\$163,743.00	\$0.00	\$163,743.00	\$26,257.00
580.253.00395.LS3P.028	Security/Other Prof/Tech Servc	\$450,000.00	\$379,440.95	\$0.00	\$379,440.95	\$70,559.05
580.253.00395.LS3P.037	Security/Other Prof/Tech Servc	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
580.253.00395.LS3P.058	Security/Other Prof/Tech Servc	\$100,000.00	\$62,169.82	\$0.00	\$62,169.82	\$37,830.18
580.253.00395.MOVE.019	Security/Other Prof/Tech Servc	\$169,840.00	\$168,146.00	\$0.00	\$168,146.00	\$1,694.00
580.253.00395.MOVE.037	Security/Other Prof/Tech Servc	\$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	\$3,067,867.06
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 - Clerk 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

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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 & UHI-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.056	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

Grants Management Report

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Date Range: 07/01/2023 - 06/30/2024

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
580.253.00324.0000.028	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 Servc	\$44,278.42	\$44,278.42	\$0.00	\$44,278.42	\$0.00
580.253.00395.LS3P.019	Security/Other Prof/Tech Servc	\$476,505.95	\$476,505.95	\$0.00	\$476,505.95	\$0.00
580.253.00395.LS3P.028	Security/Other Prof/Tech Servc	\$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 Servc	\$57,330.72	\$57,330.71	\$0.00	\$57,330.71	\$0.01
580.253.00395.LS3P.058	Security/Other Prof/Tech Servc	\$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
580.253.00620.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

Grants Management Report

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 06/30/2024

Fund: 580

FUND: 580

Bond Referendum 190M

ACCOUNT MASK:

680.????.?????.????

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT

FISCAL YEAR:

Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
680.263.00630.TFRP.010	Turf Repairs - Bathune BH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
680.263.00630.TFRP.024	Turf Repairs - Edisto High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
680.263.00630.TFRP.028	Turf Repairs - OW High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
680.263.00630.TFRP.048	Turf Repairs - Lake Marion High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
680.263.00630.TFRP.049	Turf Repairs - Branchville High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
680.263.00630.TFRP.054	Turf Repairs - HKT High	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
680.263.00640.0000.018	Equipment	\$51,113.12	\$51,113.12	\$0.00	\$51,113.12	\$0.00
680.263.00640.SCB0.024	Scoreboard - Edisto High	\$250,660.00	\$225,602.00	\$0.00	\$225,602.00	\$25,058.00
680.263.00640.SCB0.028	Scoreboard - OW High	\$250,660.00	\$0.00	\$0.00	\$0.00	\$250,660.00
680.263.00640.SCB0.048	Scoreboard - Lake Marion High	\$250,660.00	\$225,602.00	\$0.00	\$225,602.00	\$25,058.00
680.263.00640.SCB0.054	Scoreboard - HKT High	\$47,137.00	\$42,425.00	\$0.00	\$42,425.00	\$4,712.00
680.263.00690.0000.000	Other Objects	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
680.263.00690.0000.028	Other Objects - OW	\$1,217,012.00	\$0.00	\$0.00	\$0.00	\$1,217,012.00
680.800.00690.0000.000	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