

Bond Referendum 190M Project Budget Report		
July 1, 2023 - October 31, 2023		
Account	Description	YTD Date Expenditure
580.253.00520.0000.018	New-LM Middle	\$ 349,115.59
580.253.00520.0000.019	New- East Elementary	\$ 162,563.50
580.253.00520.0000.037	Addition - Clark Middle	\$ 3,870.00
580.253,00520.TURF.024	Turf Field - Edisto High	\$ 876,305.01
580.253.00520.TURF.054	Turf Field - HKT High	\$ 881,400.00
TOTAL Expenditures		\$ 2,273,254.10

Orangeburg County School District

Bond Referendum 190M Projected Budget

From Date: 7/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
580.253.00520.0000.018	New-LM Middle	\$8,885,064.00	\$349,115.59	\$349,115.59	\$8,535,948.41	\$7,443,518.91	\$1,092,429.50	12.30%
580.253.00520.0000.019	New- East Elementary	\$34,635,969.00	\$162,563.50	\$162,563.50	\$34,473,405.50	\$33,920,906.67	\$552,498.83	1.60%
580.253.00520.0000.028	New - OW	\$87,624,177.00	\$0.00	\$0.00	\$87,624,177.00	\$249,998.50	\$87,374,178.50	99.71%
580.253.00520.0000.037	Addition - Clark Middle	\$10,728,380.00	\$3,870.00	\$3,870.00	\$10,724,510.00	\$9,232,187.20	\$1,492,322.80	13.91%
580.253.00520.ATHL.028	New Athletics - OW	\$8,785,243.00	\$0.00	\$0.00	\$8,785,243.00	\$0.00	\$8,785,243.00	100.00%
580.253.00520.TURF.010	Turf Field - Bethune BH	\$884,400.00	\$0.00	\$0.00	\$884,400.00	\$0.00	\$884,400.00	100.00%
580.253.00520.TURF.024	Turf Field - Edisto High	\$920,375.00	\$876,305.01	\$876,305.01	\$44,069.99	\$44,069.99	\$0.00	0.00%
580.253.00520.TURF.028	Turf Field - OW High	\$911,100.00	\$0.00	\$0.00	\$911,100.00	\$0.00	\$911,100.00	100.00%
580.253.00520.TURF.048	Turf Field - Lake Marion High	\$890,350.00	\$0.00	\$0.00	\$890,350.00	\$0.00	\$890,350.00	100.00%
580.253.00520.TURF.049	Turf Field - Branchville High	\$885,150.00	\$0.00	\$0.00	\$885,150.00	\$0.00	\$885,150.00	100.00%
580.253.00520.TURF.054	Turf Field - HKT High	\$881,400.00	\$881,400.00	\$881,400.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.0000.037	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.ATHL.028	Site Athletics - OW	\$10,168,776.00	\$0.00	\$0.00	\$10,168,776.00	\$0.00	\$10,168,776.00	100.00%
580.253.00530.DEMO.018	Site Demolition & Util - LM Mid	\$45,814.00	\$0.00	\$0.00	\$45,814.00	\$0.00	\$45,814.00	100.00%
580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$1,461,886.00	\$0.00	\$0.00	\$1,461,886.00	\$1,461,886.00	\$0.00	0.00%
580.253.00530.DEMO.028	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.DEMO.037	Site Demolition - Clark Middle	\$27,582.00	\$0.00	\$0.00	\$27,582.00	\$0.00	\$27,582.00	100.00%
580.253.00530.DEVP.018	Site Development - LM Middle	\$417,171.00	\$0.00	\$0.00	\$417,171.00	\$0.00	\$417,171.00	100.00%
580.253.00530.DEVP.019	Site Development - East Elem	\$4,785,632.00	\$0.00	\$0.00	\$4,785,632.00	\$4,623,627.00	\$162,005.00	3.39%
580.253.00530.DEVP.028	Site Development - OW	\$14,366,104.00	\$0.00	\$0.00	\$14,366,104.00	\$0.00	\$14,366,104.00	100.00%
580.253.00530.DEVP.037	Site Development - Clark Middl	\$754,880.00	\$0.00	\$0.00	\$754,880.00	\$0.00	\$754,880.00	100.00%
580.253.00530.ERTH.018	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.ERTH.019	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.ERTH.028	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.ERTH.037	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.ODEV.028	Off-Site Development - OW	\$1,111,430.00	\$0.00	\$0.00	\$1,111,430.00	\$0.00	\$1,111,430.00	100.00%
580.253.00530.SEWR.018	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.SEWR.019	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.SEWR.028	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.SEWR.037	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.STRM.018	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.STRM.019	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.STRM.028	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.STRM.037	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.TFRP.010	Turf Repairs - Bethune BH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
580.253.00530.TFRP.024	Turf Repairs - Edisto High	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
580.253.00530.TFRP.028	Turf Repairs - OW High	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
580.253.00530.TFRP.048	Turf Repairs - Lake Marion Hig	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
580.253.00530.TFRP.049	Turf Repairs -Branchville High	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
580.253.00530.TFRP.054	Turf Repairs -HKT High	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
580.253.00530.TMPC.018	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.TMPC.019	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.TMPC.028	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.TMPC.037	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00530.TURF.000	Impr Other Than Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00540.SCBD.024	Scoreboard - Edisto High	\$250,660.00	\$0.00	\$0.00	\$250,660.00	\$0.00	\$250,660.00	100.00%
580.253.00540.SCBD.028	Scoreboard - OW High	\$250,660.00	\$0.00	\$0.00	\$250,660.00	\$0.00	\$250,660.00	100.00%
580.253.00540.SCBD.048	Scoreboard - Lake Marion High	\$250,660.00	\$0.00	\$0.00	\$250,660.00	\$0.00	\$250,660.00	100.00%
580.253.00540.SCBD.054	Scoreboard - HKT High	\$47,137.00	\$0.00	\$0.00	\$47,137.00	\$0.00	\$47,137.00	100.00%
580.253.00690.0000.028	Other Objects - OW	\$1,218,012.00	\$0.00	\$0.00	\$1,218,012.00	\$0.00	\$1,218,012.00	100.00%

Orangeburg County School District

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
580.253.00690.CONT.018	Contingencies - LM Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00690.CONT.019	Contingencies - East Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00690.CONT.028	Contingencies - OW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
580.253.00690.CONT.037	Contingencies - Clark Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$191,218,012.00	\$2,273,254.10	\$2,273,254.10	\$188,944,757.90	\$56,986,194.27	\$131,958,563.63	69.01%

End of Report



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2023 - 11/07/2023

ORANGEBURG COUNTY SCHOOL
OCSD BOND REFERENDUM
102 FOUNDERS COURT
ORANGEBURG, SC 29118

Account Number: 3066
Beginning Balance: 0.00
Ending Balance: 92,006,920.88
Average Balance: 18,530,930.92
Average Interest Rate (365): 5.4488 %

Date	Description	Contributions	Withdrawals	Balance
01/01/2023	Beginning Balance	--	--	0.00
09/06/2023	Deposit	91,218,012.00	--	91,218,012.00
09/30/2023	Reinvestment	350,399.89	--	91,568,411.89
10/31/2023	Reinvestment	438,508.99	--	92,006,920.88

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	71,429.86
YTD	91,218,012.00	0.00	860,338.74