

OCPL Board of Trustee

April 2024

Financial Reports

ALL as of 4/1/24

ALL APPROPRIATIONS	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining
641010 - Payroll	4,609,650.00	1,039,873.19	-	-	3,569,776.81	77%
641020 - OT	2,575.00	1,262.93	-	-	1,312.07	0%
641030 - Part time	1,065,500.00	200,859.26	-	-	864,640.74	81%
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%
684680 - Provisions for RBD		-	-	-	0.00	0%
691200 - Employee Ben-Inter Budget Load	2,800,723.00	284,038.79	-	-	2,516,684.21	90%
692150 - Furn, Furnishings & Equip Budg		-	-	-	0.00	#DIV/0!
693000 - Supplies & Materials Bud Load	189,129.00	51,125.06	16,831.55	675.00	120,497.39	64%
693230 - Library Books & Materials	947,255.00	177,067.22	605,323.53	-	164,864.25	17%
694010 - Travel Training Bud Load	41,150.00	6,556.12	-	-	34,593.88	84%
694080 - Professional Svcs Budget Load	868,612.00	144,646.76	75,591.97	250.00	648,123.27	75%
694100 - All Other Expenses Budget Load	68,711.40	12,102.30	14,479.20	-	42,129.90	61%
694130 - Maint, Utilities, Rents Budget	1,384,775.02	307,946.23	416,252.31	25,000.00	635,576.48	46%
694950 - Interdepartmental Chgs Budget	1,858,483.00	-	-	-	1,858,483.00	100%
695700 - Contractual Expenses Non-Govt	10,000.00	-	-	-	10,000.00	100%
699690 - Transfer to Debt Svc	411,123.00	-	-	-	411,123.00	100%
<b>Grand Total</b>	<b>14,299,686.42</b>	<b>2,225,477.86</b>	<b>1,128,478.56</b>	<b>25,925.00</b>	<b>10,919,805.00</b>	<b>76%</b>

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 Financial Reports

As of 4/1/24

<b>ALL REVENUE</b>	<b>Sum of Revenue Estimate</b>	<b>Sum of Recognized Revenue</b>	<b>Sum of Available Budget</b>
590017 - FED AID - CULTURE & REC	100,980.00	-	100,980.00
590027 - ST AID - CULTURE & REC	1,056,559.00	-	1,056,559.00
590037 - CO SVC REV - CULTURE & REC	2,997.00	1,893.20	1,103.80
590047 - SVC OTH GOVT - CULTURE & REC	6,507,903.00	6,274,649.00	233,254.00
590052 - COMMISSIONS	-	-	-
590056 - SALES OF PROP & COMP FOR LOSS	31,716.00	6,232.62	25,483.38
590057 - OTHER MISC REVENUES	-	-	-
590070 - INTER TRANS - NON DEBT SVC	5,338,641.00	-	5,338,641.00
590083 - Appropriated Fund Balance	1,173,649.00	-	1,173,649.00
<b>Grand Total</b>	<b>14,212,445.00</b>	<b>6,282,774.82</b>	<b>7,929,670.18</b>