

OCPL Board of Trustee

May 2024

Financial Reports

ALL as of 5/1/24

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	1,551,977.99	-	-	3,057,672.01	66%
641020 - OT	2,575.00	1,262.93	-	-	1,312.07	0%
641030 - Part time	1,065,500.00	316,286.97	-	-	749,213.03	70%
674600 - Prov for Capital Projects	42,000.00	42,000.00	-	-	0.00	0%
684680 - Provisions for RBD		-	-	-	0.00	0%
691200 - Employee Ben-Inter Budget Load	2,800,723.00	425,595.67	-	-	2,375,127.33	85%
692150 - Furn, Furnishings & Equip Budg		-	-	-	0.00	#DIV/0!
693000 - Supplies & Materials Bud Load	189,129.00	63,209.17	12,988.85	-	112,930.98	60%
693230 - Library Books & Materials	947,255.00	260,916.24	522,125.55	-	164,213.21	17%
694010 - Travel Training Bud Load	41,150.00	8,830.75	-	-	32,319.25	79%
694080 - Professional Svcs Budget Load	868,612.00	158,678.19	62,477.24	436,375.00	211,081.57	24%
694100 - All Other Expenses Budget Load	68,711.40	14,857.91	11,927.80	-	41,925.69	61%
694130 - Maint, Utilities, Rents Budget	1,384,775.02	380,470.44	386,227.65	25,000.00	593,076.93	43%
694950 - Interdepartmental Chgs Budget	1,858,483.00	-	-	-	1,858,483.00	100%
695700 - Contractual Expenses Non-Govt	10,000.00	5,000.00	-	-	5,000.00	50%
699690 - Transfer to Debt Svc	411,123.00	-	-	-	411,123.00	100%
<b>Grand Total</b>	<b>14,299,686.42</b>	<b>3,229,086.26</b>	<b>995,747.09</b>	<b>461,375.00</b>	<b>9,613,478.07</b>	<b>67%</b>

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As of 5/1/24

	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Available Budget
<b>ALL REVENUE</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	497.43	2,499.57
590047 - SVC OTH GOVT - CULTURE & REC	6,507,903.00	6,352,401.00	155,502.00
590052 - COMMISSIONS	-	-	-
590056 - SALES OF PROP & COMP FOR LOSS	31,716.00	9,503.15	22,212.85
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>6,362,401.58</b>	<b>7,850,043.42</b>