

OCPL Board of Trustee

June 2024

Financial Reports

ALL as of 6/1/24

| 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         | 1,723,005.61        | -                   | -                      | 2,886,644.39            | 63%         |
| 641020 - OT                             | 2,575.00             | 1,353.82            | -                   | -                      | 1,221.18                | 0%          |
| 641030 - Part time                      | 1,065,500.00         | 352,448.11          | -                   | -                      | 713,051.89              | 67%         |
| 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         | 676,542.39          | -                   | -                      | 2,124,180.61            | 76%         |
| 692150 - Furn, Furnishings & Equip Budg |                      | -                   | -                   | -                      | 0.00                    | #DIV/0!     |
| 693000 - Supplies & Materials Bud Load  | 189,129.00           | 68,066.69           | 29,384.94           | 8,992.23               | 82,685.14               | 44%         |
| 693230 - Library Books & Materials      | 947,255.00           | 316,828.57          | 466,648.06          | -                      | 163,778.37              | 17%         |
| 694010 - Travel Training Bud Load       | 41,150.00            | 14,429.74           | -                   | -                      | 26,720.26               | 65%         |
| 694080 - Professional Svcs Budget Load  | 868,612.00           | 248,890.36          | 426,283.07          | 31,635.73              | 161,802.84              | 19%         |
| 694100 - All Other Expenses Budget Load | 68,711.40            | 16,312.11           | 10,794.60           | -                      | 41,604.69               | 61%         |
| 694130 - Maint, Utilities, Rents Budget | 1,384,775.02         | 418,766.37          | 365,609.69          | 25,000.00              | 575,398.96              | 42%         |
| 694950 - Interdepartmental Chgs Budget  | 1,858,483.00         | -                   | -                   | -                      | 1,858,483.00            | 100%        |
| 695700 - Contractual Expenses Non-Govt  | 10,000.00            | 10,000.00           | -                   | -                      | 0.00                    | 0%          |
| 699690 - Transfer to Debt Svc           | 411,123.00           | -                   | -                   | -                      | 411,123.00              | 100%        |
| <b>Grand Total</b>                      | <b>14,299,686.42</b> | <b>3,888,643.77</b> | <b>1,298,720.36</b> | <b>65,627.96</b>       | <b>9,046,694.33</b>     | <b>63%</b>  |

OCPL Board of Trustee  
June 2024  
Financial Reports

As of 6/1/24

| <b>ALL REVENUE</b>                                | <b>Sum of Revenue Estimate</b> | <b>Sum of Recognized Revenue</b> | <b>Sum of Available Budget</b> |
|---|--------------------------------|----------------------------------|--------------------------------|
| <b>590017 - FED AID - CULTURE &amp; REC</b>       | <b>100,980.00</b>              | <b>-</b>                         | <b>100,980.00</b>              |
| <b>590027 - ST AID - CULTURE &amp; REC</b>        | <b>1,056,559.00</b>            | <b>-</b>                         | <b>1,056,559.00</b>            |
| <b>590037 - CO SVC REV - CULTURE &amp; REC</b>    | <b>2,997.00</b>                | <b>1,550.48</b>                  | <b>1,446.52</b>                |
| <b>590047 - SVC OTH GOVT - CULTURE &amp; REC</b>  | <b>6,507,903.00</b>            | <b>6,352,401.00</b>              | <b>155,502.00</b>              |
| <b>590052 - COMMISSIONS</b>                       | <b>-</b>                       | <b>-</b>                         | <b>-</b>                       |
| <b>590056 - SALES OF PROP &amp; COMP FOR LOSS</b> | <b>31,716.00</b>               | <b>12,003.20</b>                 | <b>19,712.80</b>               |
| <b>590057 - OTHER MISC REVENUES</b>               | <b>-</b>                       | <b>-</b>                         | <b>-</b>                       |
| <b>590070 - INTER TRANS - NON DEBT SVC</b>        | <b>5,338,641.00</b>            | <b>-</b>                         | <b>5,338,641.00</b>            |
| <b>590083 - Appropriated Fund Balance</b>         | <b>1,173,649.00</b>            | <b>-</b>                         | <b>1,173,649.00</b>            |
| <b>Grand Total</b>                                | <b>14,212,445.00</b>           | <b>6,365,954.68</b>              | <b>7,846,490.32</b>            |