

OCPL Board of Trustee

July 2024

Financial Reports

ALL as of 7/1/24

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	2,069,271.44	-	-	2,540,378.56	55%
641020 - OT	2,575.00	1,467.04	-	-	1,107.96	43%
641030 - Part time	1,065,500.00	420,101.42	-	-	645,398.58	61%
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	770,310.23	-	-	2,030,412.77	72%
692150 - Furn, Furnishings & Equip Budg	-	-	-	-	0.00	#DIV/0!
693000 - Supplies & Materials Bud Load	189,129.00	89,969.84	20,495.97	13,128.19	65,535.00	35%
693230 - Library Books & Materials	947,255.00	372,813.03	410,314.56	-	164,127.41	17%
694010 - Travel Training Bud Load	41,150.00	14,849.16	-	-	26,300.84	64%
694080 - Professional Svcs Budget Load	868,612.00	295,221.99	380,791.44	38,685.73	153,912.84	18%
694100 - All Other Expenses Budget Load	68,711.40	27,262.55	10,122.00	-	31,326.85	46%
694130 - Maint, Utilities, Rents Budget	1,384,775.02	511,196.86	309,643.93	9,740.04	554,194.19	40%
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	348,825.02	-	-	62,297.98	15%
Grand Total	14,299,686.42	4,973,288.58	1,131,367.90	61,553.96	8,133,475.98	57%

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	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Available Budget
ALL REVENUE			
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	1,464.01	1,532.99
590047 - SVC OTH GOVT - CULTURE & REC	6,507,903.00	6,354,027.00	153,876.00
590052 - COMMISSIONS	-	-	-
590056 - SALES OF PROP & COMP FOR LOSS	31,716.00	14,218.67	17,497.33
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
Grand Total	14,212,445.00	6,369,709.68	7,842,735.32