

OCPL Board of Trustee

March 2024

Financial Reports

ALL as of 3/1/24

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	531,106.18	-	-	4,078,543.82	88%
641020 - OT	2,575.00	935.70	-	-	1,639.30	0%
641030 - Part time	1,065,500.00	88,835.81	-	-	976,664.19	92%
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	169,146.42	-	-	2,631,576.58	94%
692150 - Furn, Furnishings & Equip Budg		-	-	-	0.00	#DIV/0!
693000 - Supplies & Materials Bud Load	189,129.00	43,163.39	12,308.38	3,948.87	129,708.36	69%
693230 - Library Books & Materials	947,255.00	135,469.99	630,556.74	-	181,228.27	19%
694010 - Travel Training Bud Load	41,150.00	4,197.22	-	-	36,952.78	90%
694080 - Professional Svcs Budget Load	868,612.00	93,190.70	111,343.03	425.00	663,653.27	76%
694100 - All Other Expenses Budget Load	68,711.40	6,238.74	15,151.80	-	47,320.86	69%
694130 - Maint, Utilities, Rents Budget	1,384,775.02	253,868.91	401,709.86	51,593.00	677,603.25	49%
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%
Grand Total	14,299,686.42	1,326,153.06	1,171,069.81	55,966.87	11,746,496.68	82%

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ALL REVENUE	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Available Budget
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	825.42	2,171.58
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	3,775.10	27,940.90
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	6,279,249.52	7,933,195.48