

OCR FINANCIAL SUMMARY

OCR T.A.R.F BUDGET AS OF March 18, 2025

BUDGET CATEGORY	REVISED BUDGET	ACTUAL EXPENSE	ENCUMBRANCES	BALANCE
PERSONNEL	\$57,500.00	\$0.00	\$0.00	\$57,500.00
FRINGE	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$332,652.99	\$287,460.34	\$41,571.80	\$3,620.85
OTHER SERVICES	\$365,888.47	\$47,239.81	\$100,000.00	\$218,648.66
CAPITAL OUTLAY	\$243,180.00	\$243,180.00	\$0.00	\$0.00
TOTALS	<u>\$999,221.46</u>	<u>\$577,880.15</u>	<u>\$141,571.80</u>	<u>\$279,769.51</u>

OCR GENERAL FUND BUDGET AS OF March 18, 2025

BUDGET CATEGORY	REVISED BUDGET	ACTUAL EXPENSE	ENCUMBRANCES	REQUISITIONS	BALANCE
PERSONNEL	\$505,680.00	\$58,900.84	\$0.00	\$0.00	\$446,779.16
FRINGE	\$0.00	\$21,078.60	\$0.00	\$0.00	-\$21,078.60
SUPPLIES	\$0.00	\$1,437.67	\$0.00	\$1,196.75	-\$2,634.42
OTHER SERVICES	\$501,962.04	\$12,210.62	\$207,315.04	\$0.00	\$282,436.38
TOTALS	<u>\$1,007,642.04</u>	<u>\$93,627.73</u>	<u>\$207,315.04</u>	<u>\$1,196.75</u>	<u>\$705,502.52</u>