Revenue and Expenditure Report
ROOC FUND
2/28/2026

Revenue

	February Activity	Open Encumberance	Year to Date	Adopted Budget
INTEREST	-		62	100
PRODUCTION	713		16,538	31,700
DONATIONS	-		7,697	10,000
GRANTS	-		4,000	4,000
SERVICES	900		593,010	1,116,534
STATE	8,693		35,733	63,464
Total Revenue	10,306	-	657,040	1,225,799

Expense

232	Program Administration	13,239	5	140,660	199,437
252	Fiscal Services	1,433	-	13,098	19,748
259	Other Business Services	-	-	3,314	3,314
261	Operations Buildings Services	6,884	475	58,323	94,679
271	Transportation	6,298	-	43,895	83,758
284	Technology	-	-	416	1,000
289	Consumers	3,547	2,003	35,099	74,503
290	Staff Retention	-	-	-	500
321	Summer Work Program	342	-	53,093	54,417
391	Direct Care Workers and Supervision	36,000	-	321,700	496,817
	Total Expense	67,743	2,483	669,599	1,028,173

Revenues over Expenses (12,559)

3/3/2026
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