

ROOC Fiscal Year Ending June 30, 2024
--

**Proposed
13-Jun-23**

INTEREST	775
PRODUCTION	30000
DONATIONS	11500
GRANTS	6400
SERVICES	858700
STATE	54135
Total Revenue	<u><u>961510</u></u>

EXPENSES by FUNCTION

	232	220819	Program Administration
	252	14547	Financial Services
	261	71212	Operations Building Services
	271	54750	Transportation
	284	1100	Technology
	289	58707	Consumers
	290	0	Staff Retention
	321	36787	Summer Work Program
	391	431314	Direct Care Workers and Supervision
Total Expenses		<u><u>889235</u></u>	

Total Revenues	\$ 961,510.00
Total Expenses	<u>\$ 889,234.70</u>
Revenue over Expenses	\$ 72,275.30

Estimated Fund Balance July 1, 2023	<u>\$ 30,346.55</u>
Projected Fund Balance June 30, 2024	<u><u>\$ 102,621.85</u></u>