

04/09/2025

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET
Fund 2764 - SUMMER YOUTH JTPA		
Dept 696.00 - RENTAL ASSISTANT		
Account Type: Revenue		
2764-696.00-674.029	LOCAL CONTRIBUTION	29,117.00
Total Revenue:		29,117.00
Account Type: Expenditure		
2764-696.00-704.000	SALARY TEMPORARY	26,108.00
2764-696.00-709.000	SOCIAL SECURITY	1,997.00
2764-696.00-729.000	WORKERS COMPENSATION	160.00
2764-696.00-730.000	UNEMPLOYMENT	52.00
2764-696.00-835.001	HEALTH SERVICES EMPLOYEES	250.00
Total Expenditure:		28,567.00
Account Type: Transfers-Out		
2764-696.00-957.006	INTRAFUND EXPENSE	550.00
Total Transfers-Out:		550.00
Net - Dept 696.00 - RENTAL ASSISTANT		29,117.00