

Oldham County Board of Education

OLDHAM COUNTY PROJECT BUDGET REPORT

PROJECT NUMBER: 135K
STATE CODE:
CEDA NUMBER:
GRANT AMOUNT:

KY PRESCHOOL FY23
THROUGH OCT 2023



DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				E X P E N D I T U R E S				* * * * *				AVAILABLE BUDGET
			MONTH	TO DATE	MONTH	TO DATE	QUARTER	YEAR	TO DATE	TO DATE	PROJECT	TO DATE	TO DATE	TO DATE	
100 OLDHAM COUNTY PRESCHOOL															
1002043 0110 CERTIFIED PERMANENT SALARY	.00	127,163.00	10,596.96	10,596.96	10,819.42	10,819.42	10,596.96	10,596.96	26,492.40	26,492.40	26,492.40	26,492.40	26,492.40	26,492.40	100,670.6
1002043 0130 CLASSIFIED REGULAR SALARY	.00	129,833.00	10,819.42	10,819.42	10,819.42	10,819.42	10,819.42	10,819.42	27,048.55	27,048.55	27,048.55	27,048.55	27,048.55	27,048.55	102,784.4
1002043 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3,726.45	305.08	305.08	305.08	305.08	305.08	305.08	762.70	762.70	762.70	762.70	762.70	762.70	2,963.7
1002043 0231 KTRS EMPLOYER CONTRIBUTION	.00	7,709.88	642.50	642.50	642.50	642.50	642.50	642.50	1,606.25	1,606.25	1,606.25	1,606.25	1,606.25	1,606.25	6,103.6
1002043 0253 KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	240.0
1002043 0260 WORKMENS COMPENSATION	.00	1,927.48	62.10	62.10	62.10	62.10	62.10	62.10	155.25	155.25	155.25	155.25	155.25	155.25	1,772.2
1002118 0110 CERTIFIED PERMANENT SALARY	.00	341,202.53	28,341.18	28,341.18	28,341.18	28,341.18	28,341.18	28,341.18	70,852.95	70,852.95	70,852.95	70,852.95	70,852.95	70,852.95	270,349.5
1002118 0130 CLASSIFIED REGULAR SALARY	.00	142,108.41	13,061.33	13,061.33	13,061.33	13,061.33	13,061.33	13,061.33	36,703.68	36,703.68	36,703.68	36,703.68	36,703.68	36,703.68	105,404.7
1002118 0221 EMPLOYER FICA CONTRIBUTION	.00	8,810.72	695.07	695.07	695.07	695.07	695.07	695.07	2,000.51	2,000.51	2,000.51	2,000.51	2,000.51	2,000.51	6,810.2
1002118 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	6,991.93	551.56	551.56	551.56	551.56	551.56	551.56	1,441.21	1,441.21	1,441.21	1,441.21	1,441.21	1,441.21	5,550.7
1002118 0231 KTRS EMPLOYER CONTRIBUTION	.00	10,202.82	850.24	850.24	850.24	850.24	850.24	850.24	2,125.60	2,125.60	2,125.60	2,125.60	2,125.60	2,125.60	8,077.2
1002118 0232 CERS EMPLOYER CONTRIBUTION	.00	33,182.32	3,048.53	3,048.53	3,048.53	3,048.53	3,048.53	3,048.53	8,566.67	8,566.67	8,566.67	8,566.67	8,566.67	8,566.67	24,615.6
1002118 0253 KSBA UNEMPLOYMENT INSURANCE	.00	720.00	16.95	16.95	16.95	16.95	16.95	16.95	45.00	45.00	45.00	45.00	45.00	45.00	675.0
1002118 0260 WORKMENS COMPENSATION	.00	3,616.53	178.19	178.19	178.19	178.19	178.19	178.19	420.30	420.30	420.30	420.30	420.30	420.30	3,196.2
1002123 0110 CERTIFIED PERMANENT SALARY	.00	15,048.22	1,254.02	1,254.02	1,254.02	1,254.02	1,254.02	1,254.02	3,135.05	3,135.05	3,135.05	3,135.05	3,135.05	3,135.05	11,913.1
1002123 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	218.20	18.18	18.18	18.18	18.18	18.18	18.18	45.45	45.45	45.45	45.45	45.45	45.45	172.7
1002123 0231 KTRS EMPLOYER CONTRIBUTION	.00	451.45	37.62	37.62	37.62	37.62	37.62	37.62	94.05	94.05	94.05	94.05	94.05	94.05	357.4
1002123 0253 KSBA UNEMPLOYMENT INSURANCE	.00	13.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.2
1002123 0260 WORKMENS COMPENSATION	.00	112.86	3.64	3.64	3.64	3.64	3.64	3.64	9.10	9.10	9.10	9.10	9.10	9.10	103.7
TOTAL OLDHAM COUNTY PRESCHOOL	.00	833,279.00	70,482.57	70,482.57	70,482.57	70,482.57	70,482.57	70,482.57	181,504.72	181,504.72	181,504.72	181,504.72	181,504.72	181,504.72	651,774.2
TOTAL KY PRESCHOOL FY23	.00	833,279.00	70,482.57	70,482.57	70,482.57	70,482.57	70,482.57	70,482.57	181,504.72	181,504.72	181,504.72	181,504.72	181,504.72	181,504.72	651,774.2
TOTAL EXPENSES	.00	833,279.00	70,482.57	70,482.57	70,482.57	70,482.57	70,482.57	70,482.57	181,504.72	181,504.72	181,504.72	181,504.72	181,504.72	181,504.72	651,774.2
GRAND TOTALS	.00	833,279.00	70,482.57	70,482.57	70,482.57	70,482.57	70,482.57	70,482.57	181,504.72	181,504.72	181,504.72	181,504.72	181,504.72	181,504.72	651,774.2

AUTHORIZED SIGNATURE: _____

DATE: _____



Sequence 1	Field #	Total	Page Break
Sequence 2	12	Y	Y
Sequence 3	02	Y	N
Sequence 4	00	N	N
Sequence 4	00	N	N

Report title:
OLDHAM COUNTY PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/period: 2024/04
Print revenue as credit: Y
(Full or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/13
Sort by JE # or PO #: P
Detail format option: 1

** END OF REPORT - Generated by Clements, Kathleen **