

## OLDHAM COUNTY PROJECT BUDGET REPORT

| PROJECT NUMBER: 135K                        |                | PRESCHOOL FY 2024 |                   | KY PRESCHOOL FY23           |                   | THROUGH NOV 2023   |         |
|---------------------------------------------|----------------|-------------------|-------------------|-----------------------------|-------------------|--------------------|---------|
| STATE CODE:                                 |                |                   |                   | THROUGH NOV 2023            |                   |                    |         |
| CFDA NUMBER:                                |                |                   |                   |                             |                   |                    |         |
| GRANT AMOUNT:                               |                |                   |                   |                             |                   |                    |         |
| DESCRIPTION                                 | REVISED BUDGET | * MONTH TO DATE   | * QUARTER TO DATE | * EXPENDITURES YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |         |
| <b>135K KY PRESCHOOL FY23</b>               |                |                   |                   |                             |                   |                    |         |
| 1002043 0110 CERTIFIED PERMANENT SALARY     | 127,163.00     |                   | 10,596.96         | 21,193.92                   | 37,089.36         | 37,089.36          | 90,073  |
| 1002043 0130 CLASSIFIED REGULAR SALARY      | 129,833.00     |                   | 10,819.42         | 21,638.84                   | 37,867.97         | 37,867.97          | 91,965  |
| 1002043 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,726.45       |                   | 305.08            | 610.16                      | 1,067.78          | 1,067.78           | 2,658   |
| 1002043 0231 KTRS EMPLOYER CONTRIBUTION     | 7,709.88       |                   | 642.50            | 1,285.00                    | 2,248.75          | 2,248.75           | 5,461   |
| 1002043 0253 KSBA UNEMPLOYMENT INSURANCE    | 240.00         |                   | .00               | .00                         | .00               | .00                | 240     |
| 1002043 0260 WORKMENS COMPENSATION          | 1,927.48       |                   | 62.10             | 124.20                      | 217.35            | 217.35             | 1,710   |
| 1002118 0110 CERTIFIED PERMANENT SALARY     | 341,202.53     |                   | 28,341.18         | 56,682.36                   | 99,194.13         | 99,194.13          | 242,008 |
| 1002118 0130 CLASSIFIED REGULAR SALARY      | 142,108.41     |                   | 11,571.36         | 24,632.69                   | 48,275.04         | 48,275.04          | 93,833  |
| 1002118 0221 EMPLOYER FICA CONTRIBUTION     | 8,810.72       |                   | 634.78            | 1,329.85                    | 2,635.29          | 2,635.29           | 6,175   |
| 1002118 0222 EMPLOYER MEDICARE CONTRIBUTION | 6,991.93       |                   | 537.47            | 1,089.03                    | 1,978.68          | 1,978.68           | 5,013   |
| 1002118 0231 KTRS EMPLOYER CONTRIBUTION     | 10,202.82      |                   | 850.24            | 1,700.48                    | 2,975.84          | 2,975.84           | 7,226   |
| 1002118 0232 CERS EMPLOYER CONTRIBUTION     | 33,182.32      |                   | 2,700.76          | 5,749.29                    | 11,267.43         | 11,267.43          | 21,914  |
| 1002118 0253 KSBA UNEMPLOYMENT INSURANCE    | 720.00         |                   | 11.78             | 28.73                       | 56.78             | 56.78              | 663     |
| 1002118 0260 WORKMENS COMPENSATION          | 3,616.53       |                   | 115.72            | 293.91                      | 536.02            | 536.02             | 3,080   |
| 1002123 0110 CERTIFIED PERMANENT SALARY     | 15,048.22      |                   | 1,254.02          | 2,508.04                    | 4,389.07          | 4,389.07           | 10,659  |
| 1002123 0222 EMPLOYER MEDICARE CONTRIBUTION | 218.20         |                   | 18.18             | 36.36                       | 63.63             | 63.63              | 154     |
| 1002123 0231 KTRS EMPLOYER CONTRIBUTION     | 451.45         |                   | 37.62             | 75.24                       | 131.67            | 131.67             | 319     |
| 1002123 0253 KSBA UNEMPLOYMENT INSURANCE    | 13.20          |                   | .00               | .00                         | .00               | .00                | 13      |
| 1002123 0260 WORKMENS COMPENSATION          | 112.86         |                   | 3.64              | 7.28                        | 12.74             | 12.74              | 100     |
| TOTAL KY PRESCHOOL FY23                     | 833,279.00     |                   | 68,502.81         | 138,985.38                  | 250,007.53        | 250,007.53         | 583,271 |
| TOTAL EXPENSES                              | 833,279.00     |                   | 68,502.81         | 138,985.38                  | 250,007.53        | 250,007.53         | 583,271 |
| GRAND TOTALS                                | 833,279.00     |                   | 68,502.81         | 138,985.38                  | 250,007.53        | 250,007.53         | 583,271 |

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## OLDHAM COUNTY PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
 OLDHAM COUNTY PROJECT BUDGET REPORT  
 PRESCHOOL FY 2024

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

File output: N  
 Year/Period: 2024/05  
 Print revenue as credit: Y  
 (F)ull 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 \*\*