

OLDHAM COUNTY PROJECT BUDGET REPORT

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

KY PRESCHOOL FY23
THROUGH JAN 2024

DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
100 OLDHAM COUNTY PRESCHOOL						
1002043 0110 CERTIFIED PERMANENT SALARY	127,163.00		10,596.96	10,596.96	58,283.28	58,283.28
1002043 0130 CLASSIFIED REGULAR SALARY	129,833.00		10,819.42	10,819.42	59,506.81	59,506.81
1002043 0222 EMPLOYER MEDICARE CONTRIBUTION	3,726.45		305.68	305.68	1,678.54	1,678.54
1002043 0231 KTRS EMPLOYER CONTRIBUTION	7,709.88		642.50	642.50	3,533.75	3,533.75
1002043 0253 KSBA UNEMPLOYMENT INSURANCE	240.00		214.18	214.18	214.18	214.18
1002043 0260 WORKMENS COMPENSATION	1,927.48		62.10	62.10	341.55	341.55
1002118 0110 CERTIFIED PERMANENT SALARY	341,202.53		28,341.18	28,341.18	155,876.49	155,876.49
1002118 0130 CLASSIFIED REGULAR SALARY	142,108.41		11,571.36	11,571.36	71,417.76	71,417.76
1002118 0221 EMPLOYER FICA CONTRIBUTION	8,810.72		640.94	640.94	3,906.67	3,906.67
1002118 0222 EMPLOYER MEDICARE CONTRIBUTION	6,991.93		539.78	539.78	3,054.92	3,054.92
1002118 0231 KTRS EMPLOYER CONTRIBUTION	10,202.82		850.24	850.24	4,676.32	4,676.32
1002118 0232 CERS EMPLOYER CONTRIBUTION	33,182.32		2,700.76	2,700.76	16,668.95	16,668.95
1002118 0253 KSBA UNEMPLOYMENT INSURANCE	720.00		398.52	398.52	467.08	467.08
1002118 0260 WORKMENS COMPENSATION	3,616.53		115.72	115.72	767.46	767.46
1002123 0110 CERTIFIED PERMANENT SALARY	15,048.22		1,254.02	1,254.02	6,897.11	6,897.11
1002123 0222 EMPLOYER MEDICARE CONTRIBUTION	218.20		18.18	18.18	99.99	99.99
1002123 0231 KTRS EMPLOYER CONTRIBUTION	451.45		37.62	37.62	206.91	206.91
1002123 0253 KSBA UNEMPLOYMENT INSURANCE	13.20		12.54	12.54	12.54	12.54
1002123 0260 WORKMENS COMPENSATION	112.86		3.64	3.64	20.02	20.02
TOTAL OLDHAM COUNTY PRESCHOOL	833,279.00		69,125.34	69,125.34	387,630.33	387,630.33
TOTAL KY PRESCHOOL FY23	833,279.00		69,125.34	69,125.34	387,630.33	387,630.33
TOTAL EXPENSES	833,279.00		69,125.34	69,125.34	387,630.33	387,630.33
GRAND TOTALS	833,279.00		69,125.34	69,125.34	387,630.33	387,630.33

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

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

Report title:
OLDHAM COUNTY PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2024/07
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: 2023/01
to
Year/period: 2024/07
Sort by JE # or PO #: P
Detail format option: 1

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