

OLDHAM COUNTY PROJECT BUDGET REPORT

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

KY PRESCHOOL FY23
 THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
I00 OLDHAM COUNTY PRESCHOOL									
1002043 0110	CERTIFIED PERMANENT SALARY	.00	127,163.00	10,596.96	31,790.88	79,477.20	79,477.20	47,685.8	
1002043 0130	CLASSIFIED REGULAR SALARY	.00	129,833.00	10,819.42	32,458.26	81,145.65	81,145.65	48,687.3	
1002043 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,726.45	305.68	917.04	2,289.90	2,289.90	1,436.5	
1002043 0231	KTRS EMPLOYER CONTRIBUTION	.00	7,709.88	642.50	1,927.50	4,818.75	4,818.75	2,891.1	
1002043 0253	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00	240.00	240.00	240.00	.0	
1002043 0260	WORKMENS COMPENSATION	.00	1,927.48	62.10	186.30	465.75	465.75	1,461.7	
1002118 0110	CERTIFIED PERMANENT SALARY	.00	341,202.53	28,341.18	85,023.54	212,558.85	212,558.85	128,643.6	
1002118 0130	CLASSIFIED REGULAR SALARY	.00	142,108.41	13,522.32	36,665.04	96,511.44	96,511.44	45,596.9	
1002118 0221	EMPLOYER FICA CONTRIBUTION	.00	8,810.72	761.89	2,043.77	5,309.50	5,309.50	3,501.2	
1002118 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	6,991.93	568.07	1,647.63	4,162.77	4,162.77	2,829.1	
1002118 0231	KTRS EMPLOYER CONTRIBUTION	.00	10,202.82	850.24	2,550.72	6,376.80	6,376.80	3,826.0	
1002118 0232	CERS EMPLOYER CONTRIBUTION	.00	33,182.32	3,156.13	8,557.65	22,525.84	22,525.84	10,656.4	
1002118 0253	KSBA UNEMPLOYMENT INSURANCE	.00	720.00	97.16	672.48	741.04	741.04	-21.0	
1002118 0260	WORKMENS COMPENSATION	.00	3,616.53	121.37	352.81	1,004.55	1,004.55	2,611.9	
1002123 0110	CERTIFIED PERMANENT SALARY	.00	15,048.22	1,254.02	3,762.06	9,405.15	9,405.15	5,643.0	
1002123 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	218.20	18.18	54.54	136.35	136.35	81.8	
1002123 0231	KTRS EMPLOYER CONTRIBUTION	.00	451.45	37.62	112.86	282.15	282.15	169.3	
1002123 0253	KSBA UNEMPLOYMENT INSURANCE	.00	13.20	.00	13.20	13.20	13.20	.0	
1002123 0260	WORKMENS COMPENSATION	.00	112.86	3.64	10.92	27.30	27.30	85.5	
TOTAL OLDHAM COUNTY PRESCHOOL		.00	833,279.00	71,158.48	208,987.20	527,492.19	527,492.19	305,786.8	
TOTAL KY PRESCHOOL FY23		.00	833,279.00	71,158.48	208,987.20	527,492.19	527,492.19	305,786.8	
TOTAL EXPENSES		.00	833,279.00	71,158.48	208,987.20	527,492.19	527,492.19	305,786.8	
GRAND TOTALS		.00	833,279.00	71,158.48	208,987.20	527,492.19	527,492.19	305,786.8	

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	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: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/09
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: 2024/13
Sort by JE # or PO #: P
Detail format option: 1

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