

OLDHAM COUNTY PROJECT BUDGET REPORT

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

KY PRESCHOOL FY23
THROUGH APR 2024

DESCRIPTION		ENCUMBRANCE	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	.00	127,163.00	10,596.96	10,596.96	90,074.16	90,074.16	37,088.8
1002043 0130	CLASSIFIED REGULAR SALARY	.00	129,833.00	9,913.97	9,913.97	91,059.62	91,059.62	38,773.3
1002043 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,726.45	292.55	292.55	2,582.45	2,582.45	1,144.0
1002043 0231	KTRS EMPLOYER CONTRIBUTION	.00	7,709.88	615.34	615.34	5,434.09	5,434.09	2,275.7
1002043 0253	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00	.00	240.00	240.00	.0
1002043 0260	WORKMENS COMPENSATION	.00	1,927.48	59.48	59.48	525.23	525.23	1,402.2
1002118 0110	CERTIFIED PERMANENT SALARY	.00	341,202.53	28,341.18	28,341.18	240,900.03	240,900.03	100,302.5
1002118 0130	CLASSIFIED REGULAR SALARY	.00	142,108.41	11,450.22	11,450.22	107,961.66	107,961.66	34,146.7
1002118 0221	EMPLOYER FICA CONTRIBUTION	.00	8,810.72	625.70	625.70	5,935.20	5,935.20	2,875.5
1002118 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	6,991.93	536.20	536.20	4,698.97	4,698.97	2,292.9
1002118 0231	KTRS EMPLOYER CONTRIBUTION	.00	10,202.82	850.24	850.24	7,227.04	7,227.04	2,975.7
1002118 0232	CERS EMPLOYER CONTRIBUTION	.00	33,182.32	2,672.50	2,672.50	25,198.34	25,198.34	7,983.9
1002118 0253	KSBA UNEMPLOYMENT INSURANCE	.00	720.00	52.92	52.92	793.96	793.96	-73.9
1002118 0260	WORKMENS COMPENSATION	.00	3,616.53	115.36	115.36	1,119.91	1,119.91	2,496.6
1002123 0110	CERTIFIED PERMANENT SALARY	.00	15,048.22	1,254.02	1,254.02	10,659.17	10,659.17	4,389.0
1002123 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	218.20	18.18	18.18	154.53	154.53	63.6
1002123 0231	KTRS EMPLOYER CONTRIBUTION	.00	451.45	37.62	37.62	319.77	319.77	131.6
1002123 0253	KSBA UNEMPLOYMENT INSURANCE	.00	13.20	.00	.00	13.20	13.20	.0
1002123 0260	WORKMENS COMPENSATION	.00	112.86	3.64	3.64	30.94	30.94	81.9
TOTAL OLDHAM COUNTY PRESCHOOL		.00	833,279.00	67,436.08	67,436.08	594,928.27	594,928.27	238,350.7
TOTAL KY PRESCHOOL FY23		.00	833,279.00	67,436.08	67,436.08	594,928.27	594,928.27	238,350.7
TOTAL EXPENSES		.00	833,279.00	67,436.08	67,436.08	594,928.27	594,928.27	238,350.7
GRAND TOTALS		.00	833,279.00	67,436.08	67,436.08	594,928.27	594,928.27	238,350.7

AUTHORIZED SIGNATURE: _____

DATE: _____

OLDHAM COUNTY PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2024/10
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: 2024/10
to
Year/period: 2024/13
Sort by JE # or PO #: P
Detail format option: 1

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