

Operations

Income

30999	Beginning Balance	287271
31000	Reserve Account	203095
31111	Memberships	103526
31125	Memberships NKSR	4000
31510	Interest	2500
31980	Refunds and Reim.	
331981	KEDC Rebate (KPC)	50000
31996	Indirect Receipts	200576
Total		850968

Expense

40110	Certified Personnel	40600
40130	Classified Personnel	94289
40221	Social Security Tax	5846
40222	Medicare Tax	1956
40231	Teacher Retirement	6235
40232	County Retirement	16661
40253	Unemployment	600
40260	Workers Compensation	1484
40291	Sick Leave Program	35000
40320	Educational Services	20000
40330	Other Professional Serv	6000
40331	Audit	12000
40333	Payroll Services	3500
40335	Contracted Services	5000
40340	Technical Services	20000
40420	Mowing	4000
40421	Sanitation	1900
40430	Repair and Maintenance	15000
40440	Postage Machine Rental	1200
40520	Liability Insurance	3124
40522	Property Insurance	6230
40529	Bonding Insurance	600
40531	Postage	1000
40532	Telephone	1200
40540	Advertising	5000
40550	Printing	1118
40580	Travel	16500
40605	Food	4000
40610	Supplies	10000

40615 Janitorial Supplies	1200
40620 Utilities: Gas and Electric	15000
40640 Books/Periodicals	1000
40648 Software/Maintenance	2800
40720 Buildings/Bond	79950
40733 Furniture	1500
40734 Computers	5900
40810 Dues and Fees	15000
40840 Contingency	387211
40895 Refunds	1364

Total	850968
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