

Account Key and Object Code Report

Organization	110 Salaries	210 Employee Benefits	310 Purchased Services	410 Supp and Materials	510 Capital Outlay	610 Other	Total Budget
GENERAL FUND							
CHARTER							
1560 - RILKE SCHULE CHARTER SCHOOL							
156001 - RILKE SCHULE REG INSTRUCTION							
1211 - EXTRA HELP CLASSIFIED	4,500	0	0	0	0	0	4,500
1231 - TEACHERS ASSISTANTS	46,270	0	0	0	0	0	46,270
1310 - ELEMENTARY TEACHERS	1,760,519	0	0	0	0	0	1,760,519
1330 - ADDED DUTY CERTIFICATED	5,000	0	0	0	0	0	5,000
1340 - DEPT CHAIRPERSON	1,750	0	0	0	0	0	1,750
1371 - SUBSTITUTE TEACHERS	25,000	0	0	0	0	0	25,000
1380 - PERSONAL LEAVE CERTIFICATED	5,000	0	0	0	0	0	5,000
1381 - PERSONAL LEAVE CLASSIFIED	100	0	0	0	0	0	100
1420 - BONUS CERTIFICATED	36,600	0	0	0	0	0	36,600
1421 - BONUS CLASSIFIED	875	0	0	0	0	0	875
2100 - GROUP LIFE	0	3,532	0	0	0	0	3,532
2200 - GROUP MEDICAL	0	521,136	0	0	0	0	521,136
2500 - WORKERS' COMPENSATION	0	16,981	0	0	0	0	16,981
2550 - UNEMPLOYMENT INSURANCE	0	2,725	0	0	0	0	2,725
2600 - SOCIAL SECURITY	0	7,611	0	0	0	0	7,611
2610 - MEDICARE	0	27,341	0	0	0	0	27,341
2700 - CERTIFICATED RETIREMENT	0	216,340	0	0	0	0	216,340
2800 - PUBLIC EMPLOYEES RETIREMENT	0	50,543	0	0	0	0	50,543
3030 - CONTR. SERVICES-INSTRUCTIONAL	0	0	10,000	0	0	0	10,000
3220 - CONTRACT SVCS, COPIER LEASE	0	0	6,433	0	0	0	6,433
3430 - MILEAGE & PARKING IN-DISTRICT	0	0	40	0	0	0	40
3600 - TRAVEL OUT OF DISTRICT	0	0	4,500	0	0	0	4,500
3980 - UNALLOCATED ADJUSTMENTS	0	0	200,888	0	0	0	200,888
4020 - TEXTBOOKS	0	0	0	10,000	0	0	10,000
5400 - EXPENDABLE EQUIPMENT	0	0	0	0	500	0	500
TOTAL	1,885,614	846,210	221,861	10,000	500	0	2,964,185
	63.61%	28.55%	7.48%	0.34%	0.02%	0.00%	100.00%

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GENERAL FUND							
CHARTER							
1560 - RILKE SCHULE CHARTER SCHOOL							
156002 - RILKE SCHULE SUPPORT STUDENTS							
1240 - NURSES	66,712	0	0	0	0	0	66,712
1371 - SUBSTITUTE TEACHERS	2,000	0	0	0	0	0	2,000
1380 - PERSONAL LEAVE CERTIFICATED	200	0	0	0	0	0	200
1420 - BONUS CERTIFICATED	1,200	0	0	0	0	0	1,200
1861 - NOON DUTY ATTENDANTS	10,500	0	0	0	0	0	10,500
2100 - GROUP LIFE	0	108	0	0	0	0	108
2200 - GROUP MEDICAL	0	18,480	0	0	0	0	18,480
2500 - WORKERS' COMPENSATION	0	726	0	0	0	0	726
2550 - UNEMPLOYMENT INSURANCE	0	116	0	0	0	0	116
2600 - SOCIAL SECURITY	0	775	0	0	0	0	775
2610 - MEDICARE	0	1,169	0	0	0	0	1,169
2700 - CERTIFICATED RETIREMENT	0	8,379	0	0	0	0	8,379
4050 - HEALTH SUPPLIES	0	0	0	500	0	0	500
TOTAL	80,612 72.71%	29,754 26.84%	0 0.00%	500 0.45%	0 0.00%	0 0.00%	110,866 100.00%

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GENERAL FUND							
CHARTER							
1560 - RILKE SCHULE CHARTER SCHOOL							
156004 - RILKE SCHULE ADMIN SUPPORT							
1201 - CLERICAL	71,798	0	0	0	0	0	71,798
1381 - PERSONAL LEAVE CLASSIFIED	1,500	0	0	0	0	0	1,500
1421 - BONUS CLASSIFIED	1,000	0	0	0	0	0	1,000
2100 - GROUP LIFE	0	108	0	0	0	0	108
2200 - GROUP MEDICAL	0	36,960	0	0	0	0	36,960
2500 - WORKERS' COMPENSATION	0	657	0	0	0	0	657
2550 - UNEMPLOYMENT INSURANCE	0	107	0	0	0	0	107
2600 - SOCIAL SECURITY	0	4,606	0	0	0	0	4,606
2610 - MEDICARE	0	1,077	0	0	0	0	1,077
2800 - PUBLIC EMPLOYEES RETIREMENT	0	15,796	0	0	0	0	15,796
3010 - CONT.SERVICES - ADMINISTRATION	0	0	10,000	0	0	0	10,000
3050 - EQUIPMENT REPAIR	0	0	200	0	0	0	200
3100 - LEGAL FEES	0	0	5,000	0	0	0	5,000
4010 - OFFICE SUPPLIES	0	0	0	2,000	0	0	2,000
TOTAL	74,298 49.27%	59,312 39.33%	15,200 10.08%	2,000 1.33%	0 0.00%	0 0.00%	150,810 100.00%
156005 - RILKE SCHULE OPS & MAINT							
3200 - RENTAL-LAND & BUILDINGS	0	0	853,800	0	0	0	853,800
3530 - TELEPHONE	0	0	5,500	0	0	0	5,500
4200 - CUSTODIAL SUPPLIES	0	0	0	500	0	0	500
4250 - BLDGS/GROUNDS SUPPLIES	0	0	0	750	0	0	750
TOTAL	0 0.00%	0 0.00%	859,300 99.85%	1,250 0.15%	0 0.00%	0 0.00%	860,550 100.00%
156006 - RILKE SCHULE LIABILITY							
6070 - LIABILITY INSURANCE	0	0	0	0	0	14,000	14,000
TOTAL	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	14,000 100.00%	14,000 100.00%

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GENERAL FUND							
CHARTER							
1560 - RILKE SCHULE CHARTER SCHOOL							
156008 - RILKE SCHULE SE INSTRUCTION							
1360 - SPECIAL SERVICE TEACHERS	38,409	0	0	0	0	0	38,409
1380 - PERSONAL LEAVE CERTIFICATED	200	0	0	0	0	0	200
1420 - BONUS CERTIFICATED	750	0	0	0	0	0	750
2100 - GROUP LIFE	0	54	0	0	0	0	54
2200 - GROUP MEDICAL	0	9,240	0	0	0	0	9,240
2500 - WORKERS' COMPENSATION	0	354	0	0	0	0	354
2550 - UNEMPLOYMENT INSURANCE	0	57	0	0	0	0	57
2610 - MEDICARE	0	571	0	0	0	0	571
2700 - CERTIFICATED RETIREMENT	0	4,824	0	0	0	0	4,824
TOTAL	39,359	15,099	0	0	0	0	54,458
	72.27%	27.73%	0.00%	0.00%	0.00%	0.00%	100.00%
156013 - RILKE SCHULE ADMINISTRATION							
1300 - PRINCIPALS	101,545	0	0	0	0	0	101,545
1350 - ADDED DAYS CERTIFICATED	1,300	0	0	0	0	0	1,300
1420 - BONUS CERTIFICATED	750	0	0	0	0	0	750
2100 - GROUP LIFE	0	327	0	0	0	0	327
2200 - GROUP MEDICAL	0	18,480	0	0	0	0	18,480
2500 - WORKERS' COMPENSATION	0	935	0	0	0	0	935
2550 - UNEMPLOYMENT INSURANCE	0	150	0	0	0	0	150
2610 - MEDICARE	0	1,502	0	0	0	0	1,502
2700 - CERTIFICATED RETIREMENT	0	12,917	0	0	0	0	12,917
3430 - MILEAGE & PARKING IN-DISTRICT	0	0	500	0	0	0	500
TOTAL	103,595	34,312	500	0	0	0	138,407
	74.85%	24.79%	0.36%	0.00%	0.00%	0.00%	100.00%

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GENERAL FUND							
CHARTER							
1560 - RILKE SCHULE CHARTER SCHOOL							
156020 - RILKE SCHULE ENGLISH LANG LRN							
1231 - TEACHERS ASSISTANTS	22,471	0	0	0	0	0	22,471
1421 - BONUS CLASSIFIED	438	0	0	0	0	0	438
2100 - GROUP LIFE	0	54	0	0	0	0	54
2200 - GROUP MEDICAL	0	18,480	0	0	0	0	18,480
2500 - WORKERS' COMPENSATION	0	207	0	0	0	0	207
2550 - UNEMPLOYMENT INSURANCE	0	33	0	0	0	0	33
2600 - SOCIAL SECURITY	0	1,420	0	0	0	0	1,420
2610 - MEDICARE	0	332	0	0	0	0	332
2800 - PUBLIC EMPLOYEES RETIREMENT	0	4,944	0	0	0	0	4,944
TOTAL	22,909 47.35%	25,470 52.65%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	48,379 100.00%
ORGANIZATION TOTAL	2,206,387 50.82%	1,010,157 23.27%	1,096,861 25.26%	13,750 0.32%	500 0.01%	14,000 0.32%	4,341,655 100.00%
ATTENDANCE CENTER TOTAL	2,206,387 50.82%	1,010,157 23.27%	1,096,861 25.26%	13,750 0.32%	500 0.01%	14,000 0.32%	4,341,655 100.00%
ATTENDANCE GROUP TOTAL	2,206,387 50.82%	1,010,157 23.27%	1,096,861 25.26%	13,750 0.32%	500 0.01%	14,000 0.32%	4,341,655 100.00%
GRAND TOTAL	2,206,387 50.82%	1,010,157 23.27%	1,096,861 25.26%	13,750 0.32%	500 0.01%	14,000 0.32%	4,341,655 100.00%