

**Academy of Dover
Expenditure Summary
as of January 31, 2011**

Account Code	Description	Budget FY11	Expenditures	Balance	% Expended
51155	Chief School Officer	\$ 98,043.00	\$ 30,167.05	\$ 67,875.95	30.8%
51100	Teachers (regular)	\$ 539,357.86	\$ 364,652.93	\$ 174,704.93	67.6%
51130	Nurse	\$ 40,000.00	\$ 24,615.36	\$ 15,384.64	61.5%
51194	Clerical	\$ 58,547.75	\$ 34,428.96	\$ 24,118.79	58.8%
51176	Custodian	\$ 53,936.02	\$ 28,348.32	\$ 25,587.70	52.6%
51190	Food Service Workers	\$ 49,350.00	\$ 26,961.33	\$ 22,388.67	54.6%
51101	Substitute Teachers	\$ 12,000.00	\$ 10,452.20	\$ 1,547.80	87.1%
51111	E.P.E.R. - Miscellaneous	\$ 6,000.00	\$ 871.00	\$ 5,129.00	14.5%
51110	E.P.E.R. - Extra Curricular	\$ -	\$ 93.18	\$ (93.18)	0.0%
51104	Paraprofessionals	\$ 4,000.00	\$ 23,696.44	\$ (19,696.44)	592.4%
51004	Salaries/Wages - Employees	\$ -	\$ 722.38	\$ (722.38)	0.0%
51017	Summer School	\$ 4,000.00	\$ 3,754.63	\$ 245.37	93.9%
	TOTAL SALARIES	\$ 865,234.63	\$ 548,763.78	\$ 316,470.85	63.4%

52001	Pensions/Employer Share (17.2%)	\$ 144,004.36	\$ 90,614.72	\$ 53,389.64	62.9%
52002	Health Insurance/Employer Share	\$ 145,788.24	\$ 100,749.96	\$ 45,038.28	69.1%
52005	Workmen's Compensation (1.95%)	\$ 16,443.08	\$ 10,635.66	\$ 5,807.42	64.7%
52006	Social Security/Employer Share (6.2%)	\$ 52,280.55	\$ 32,973.18	\$ 19,307.37	63.1%
52009	Unemployment Insurance (.17%)	\$ 1,433.50	\$ 925.92	\$ 507.58	64.6%
52016	Medicare/Employer Share (1.45%)	\$ 12,226.90	\$ 7,711.41	\$ 4,515.49	63.1%
52011	Dental Plan		\$ 27.16	\$ (27.16)	0.0%
	Total Other Employment Costs (20)	\$ 372,176.63	\$ 243,638.01	\$ 128,538.62	65.5%

54005	Other travel - w/in State	\$ 1,000.00	\$ 337.43	\$ 662.57	33.7%
	Total Travel (40)	\$ 1,000.00	\$ 337.43	\$ 662.57	33.7%

55000	Other Professional Service	\$ 20,000.00	\$ 29,375.58	\$ (9,375.58)	146.9%
55010	Med Related Services (Psychologists, Therapists)	\$ 10,000.00	\$ 8,752.28	\$ 1,247.72	87.5%
55020	Legal Services	\$ 10,000.00	\$ 1,891.00	\$ 8,109.00	18.9%
55051	Auditors	\$ 25,000.00	\$ 19,350.00	\$ 5,650.00	77.4%
55051	Educational Consult-Co.	\$ 29,000.00	\$ 2,500.00	\$ 26,500.00	8.6%
55101	Postage	\$ 3,000.00	\$ 1,088.99	\$ 1,911.01	36.3%
55125	Telephone Services	\$ 3,000.00	\$ 7,896.71	\$ (4,896.71)	263.2%
55203	Utilities	\$ 76,000.00	\$ 27,823.28	\$ 48,176.72	36.6%
55073	Computer Services	\$ 5,000.00	\$ 14,646.69	\$ (9,646.69)	292.9%
55314	Clothing & Incidentals	\$ 2,000.00	\$ 557.10	\$ 1,442.90	27.9%
55440	Other Rental	\$ 1,000.00	\$ 409.14	\$ 590.86	40.9%
56120	Clothing & Linens	\$ 1,000.00	\$ 55.85	\$ 944.15	5.6%
55672	School Shopping Basket	\$ 3,000.00	\$ 2,989.36	\$ 10.64	99.6%
55507	Buildings - Maintenance	\$ 5,000.00	\$ 3,910.01	\$ 1,089.99	78.2%
55007	Construction Building Services	\$ -	\$ 410.00	\$ (410.00)	0.0%

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55452	Insurance (Bldg & Contents)/Umbrella Liability	\$ 25,000.00	\$ 19,757.00	\$ 5,243.00	79.0%
55402	Building - Rent	\$ 471,189.35	\$ 262,610.36	\$ 208,578.99	55.7%
55400	Photocopiers	\$ 17,000.00	\$ 11,880.17	\$ 5,119.83	69.9%
55434	Buses - pupil transportation in state	\$ 195,000.00	\$ 95,000.00	\$ 100,000.00	48.7%
55500	Building/Grounds Repair	\$ 8,500.00	\$ 8,205.07	\$ 294.93	96.5%
	Parking Lots - Maint Only	\$ 600.00	\$ -	\$ 600.00	0.0%
55506	Custodial Services	\$ 9,200.00	\$ 1,149.53	\$ 8,050.47	12.5%
55510	Equipment Repair	\$ 6,000.00	\$ 5,281.75	\$ 718.25	88.0%
55692	Sanitary Services	\$ 8,000.00	\$ 6,330.47	\$ 1,669.53	79.1%
55600	Printing & Binding	\$ 1,000.00	\$ 12.18	\$ 987.82	1.2%
55610	Advertising	\$ 20,000.00	\$ 8,457.29	\$ 11,542.71	42.3%
55631	Association Dues & Conference Fees	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	66.7%
56111	Food Service	\$ 85,000.00	\$ 39,216.44	\$ 45,783.56	46.1%
56007	Employee Recognition	\$ -	\$ 179.28	\$ (179.28)	0.0%
55647	Student Body Activity	\$ 3,000.00	\$ -	\$ 3,000.00	0.0%
55667	Training	\$ 1,000.00	\$ 3,435.00	\$ (2,435.00)	343.5%
	Total Contracted Services (50)	\$ 1,046,489.35	\$ 585,170.53	\$ 461,318.82	55.9%

56000	Office Supplies	\$ 35,000.00	\$ 37,153.02	\$ (2,153.02)	106.2%
56141	Custodial Supplies	\$ 15,000.00	\$ 3,483.91	\$ 11,516.09	23.2%
56110	Operations Supplies	\$ 1,000.00	\$ 718.44	\$ 281.56	71.8%
56145	Computer Supplies	\$ 5,000.00	\$ 9,358.89	\$ (4,358.89)	187.2%
56150	Instructional Supplies	\$ 38,400.00	\$ 15,458.08	\$ 22,941.92	40.3%
56157	Textbooks	\$ 10,000.00	\$ 7,532.12	\$ 2,467.88	75.3%
56128	Medical Supplies/Medicines/Health Aides	\$ 500.00	\$ 567.62	\$ (67.62)	113.5%
56183	Fuel	\$ 1,000.00	\$ 3,457.32	\$ (2,457.32)	345.7%
56960	Athletic Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%
	Total Supplies/Materials (60)	\$ 106,900.00	\$ 77,729.40	\$ 29,170.60	72.7%

57520	Recreational Equipment		\$ 22,960.00	\$ (22,960.00)	0.0%
57010	Office Equipment	\$ 9,400.00	\$ 1,186.03	\$ 8,213.97	12.6%
57020	Institutional Equipment	\$ 2,000.00	\$ 16,370.51	\$ (14,370.51)	818.5%
57040	Multimedia Equipment	\$ 1,000.00	\$ 773.33	\$ 226.67	77.3%
57210	Custodial/Maintenance Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
57530	Educational Equipment	\$ 2,000.00	\$ 1,199.92	\$ 800.08	60.0%
	Total Capital Outlay-Equipment (70)	\$ 16,400.00	\$42,489.79	\$ (26,089.79)	259.1%

58100	Land Improvement	\$ 4,000.00	\$ 2,543.92	\$ 1,456.08	63.6%
56145	Computer Equipment/Software	\$ 5,000.00		\$ 5,000.00	0.0%
	Total Land Improvement & Computer Equipment	\$ 9,000.00	\$ 2,543.92	\$ 6,456.08	28.3%

	Contingency Reserve	\$ 47,104.98		\$ 47,104.98	0.0%
	Grand Totals - All Categories	\$ 2,464,305.59	\$ 1,500,672.86	\$ 963,632.73	60.9%