

**Academy of Dover
Expenditure Summary
as of August 31, 2010**

Account Code	Description	Budget FY11	Expenditures	Balance	% Expended
51155	Chief School Officer	\$ 98,043.00	\$ 3,770.89	\$ 94,272.11	3.8%
51100	Teachers (regular)	\$ 539,357.86	\$ 105,563.80	\$ 433,794.06	19.6%
51130	Nurse	\$ 40,000.00	\$ 7,692.30	\$ 32,307.70	19.2%
51194	Clerical	\$ 58,547.75	\$ 9,648.06	\$ 48,899.69	16.5%
51176	Custodian	\$ 45,936.02	\$ 8,833.85	\$ 37,102.17	19.2%
51190	Food Service Workers	\$ 49,350.00	\$ 8,282.61	\$ 41,067.39	16.8%
51101	Substitute Teachers	\$ 6,000.00	\$ 4,746.55	\$ 1,253.45	79.1%
51111	E.P.E.R. - Miscellaneous	\$ 6,000.00	\$ 673.00	\$ 5,327.00	11.2%
51104	Paraprofessionals	\$ -	\$ 1,692.30	\$ (1,692.30)	0.0%
51017	Summer School		\$ 3,754.63	\$ (3,754.63)	0.0%
	TOTAL SALARIES	\$ 843,234.63	\$ 154,657.99	\$ 688,576.64	18.3%

52001	Pensions/Employer Share (17.2%)	\$ 144,004.36	\$ 25,439.86	\$ 118,564.50	17.7%
52002	Health Insurance/Employer Share	\$ 145,788.24	\$ 23,830.15	\$ 121,958.09	16.3%
52005	Workmen's Compensation (1.95%)	\$ 16,443.08	\$ 3,024.12	\$ 13,418.96	18.4%
52006	Social Security/Employer Share (6.2%)	\$ 52,280.55	\$ 9,420.19	\$ 42,860.36	18.0%
52009	Unemployment Insurance (.17%)	\$ 1,433.50	\$ 262.90	\$ 1,170.60	18.3%
52016	Medicare/Employer Share (1.45%)	\$ 12,226.90	\$ 2,203.08	\$ 10,023.82	18.0%
	Total Other Employment Costs (20)	\$ 372,176.63	\$ 64,180.30	\$ 307,996.33	17.2%

54005	Other travel - w/in State	\$ 1,000.00	\$ 129.40	\$ 870.60	12.9%
	Total Travel (40)	\$ 1,000.00	\$ 129.40	\$ 870.60	12.9%

55000	Other Professional Service	\$ 1,000.00	\$ 6,140.08	\$ (5,140.08)	614.0%
55010	Med Related Services (Psychologists, Therapists)	\$ 10,000.00	\$ -	\$ 10,000.00	0.0%
55020	Legal Services	\$ 10,000.00	\$ 529.80	\$ 9,470.20	5.3%
	Auditors	\$ 25,000.00	\$ -	\$ 25,000.00	0.0%
55051	Educational Consult-Co.	\$ 29,000.00	\$ 2,500.00	\$ 26,500.00	8.6%
55101	Postage	\$ 3,000.00	\$ 458.36	\$ 2,541.64	15.3%
55125	Telephone Services	\$ 3,000.00	\$ 2,914.75	\$ 85.25	97.2%
55203	Utilities	\$ 76,000.00	\$ 11,152.42	\$ 64,847.58	14.7%
55507	Maintenance			\$ -	0.0%
55073	Computer Services		\$ 1,166.67	\$ (1,166.67)	0.0%
55314	Clothing & Incidentals		\$ 88.80	\$ (88.80)	0.0%
55440	Other Rental		\$ 409.14	\$ (409.14)	0.0%
56120	Clothing & Linens		\$ 55.85	\$ (55.85)	0.0%
56111	Food		\$ 5,625.44	\$ (5,625.44)	0.0%
55672	School Shopping Basket		\$ 1,338.94	\$ (1,338.94)	0.0%
55507	Buildings - Maintenance		\$ 848.34	\$ (848.34)	0.0%

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55452	Insurance (Bldg & Contents)/Umbrella Liability	\$ 25,000.00	\$ -	\$ 25,000.00	0.0%
55402	Building - Rent	\$ 410,000.00	\$ 68,333.34	\$ 341,666.66	16.7%
55400	Photocopiers	\$ 17,000.00	\$ 2,129.13	\$ 14,870.87	12.5%
55434	Buses - pupil transportation in state	\$ 195,000.00	\$ -	\$ 195,000.00	0.0%
55500	Building/Grounds Repair	\$ 5,900.00	\$ 6,347.99	\$ (447.99)	107.6%
	Parking Lots - Maint Only	\$ 600.00	\$ -	\$ 600.00	0.0%
55506	Custodial Services	\$ 10,000.00	\$ -	\$ 10,000.00	0.0%
55510	Equipment Repair	\$ 1,000.00	\$ 4,897.85	\$ (3,897.85)	489.8%
55692	Sanitary Services	\$ 8,000.00	\$ 3,031.35	\$ 4,968.65	37.9%
55600	Printing & Binding	\$ 1,000.00	\$ 12.18	\$ 987.82	1.2%
55610	Advertising	\$ 20,000.00	\$ 599.40	\$ 19,400.60	3.0%
55631	Association Dues & Conference Fees	\$ 3,000.00	\$ -	\$ 3,000.00	0.0%
56111	Food Service	\$ 85,000.00	\$ -	\$ 85,000.00	0.0%
55647	Student Body Activity	\$ 3,000.00	\$ -	\$ 3,000.00	0.0%
55667	Training	\$ 1,000.00	\$ 75.00	\$ 925.00	7.5%
	Total Contracted Services (50)	\$ 942,500.00	\$ 118,654.83	\$ 823,845.17	12.6%
56000	Office Supplies	\$ 30,000.00	\$ 9,926.28	\$ 20,073.72	33.1%
56141	Custodial Supplies	\$ 15,000.00	\$ 463.42	\$ 14,536.58	3.1%
56145	Computer Supplies	\$ -	\$ 3,488.47	\$ (3,488.47)	0.0%
56150	Instructional Supplies	\$ 30,000.00	\$ 1,647.38	\$ 28,352.62	5.5%
	Subscriptions, Magazines, Newsletters, Etc.	\$ 400.00	\$ -	\$ 400.00	0.0%
	Supplies-Displays/Exhibits	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
	Manuals & Test Materials	\$ 4,200.00	\$ -	\$ 4,200.00	0.0%
56157	Textbooks	\$ 5,000.00	\$ 1,002.87	\$ 3,997.13	20.1%
	Library Books	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
56128	Medical Supplies/Medicines/Health Aides	\$ 500.00	\$ -	\$ 500.00	0.0%
56183	Fuel		\$ 156.30	\$ (156.30)	0.0%
56960	Athletic Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%
	Total Supplies/Materials (60)	\$ 90,100.00	\$ 16,684.72	\$ 73,415.28	18.5%
57010	Office Equipment	\$ 9,400.00	\$ -	\$ 9,400.00	0.0%
57020	Institutional Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%
57040	Audio Visual Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%
57210	Custodial/Maintenance Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
	Total Capital Outlay-Equipment (70)	\$ 13,900.00	\$ -	\$ 13,900.00	0.0%
58100	Land Improvement		\$ 1,303.92	\$ (1,303.92)	0.0%
56145	Computer Equipment/Software	\$ 5,000.00		\$ 5,000.00	0.0%
	Total Land Improvement & Computer Equipment	\$ 5,000.00	\$ 1,303.92	\$ 3,696.08	26.1%
	Contingency Reserve	\$ 44,090.92	\$ -	\$ 44,090.92	0.0%
	Grand Totals - All Categories	\$ 2,312,002.18	\$ 355,611.16	\$ 2,164,848.15	15.4%