

DOVER SCHOOL DISTRICT
Condition of Accounts - July 10, 2023

DISTRICT-WIDE Expenditures

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1100	REGULAR EDUCATION PROGRAMS	\$ 26,112,923	\$ 22,113,532	\$ 3,999,392	\$ 3,132,145	\$ 867,246
1200	SPECIAL EDUCATION PROGRAMS	\$ 15,885,300	\$ 14,510,444	\$ 1,374,856	\$ 944,663	\$ 430,193
1300	VOCATIONAL EDUCATION PROGRAMS	\$ 2,426,352	\$ 2,278,940	\$ 147,412	\$ 252,947	\$ (105,536)
1400	OTHER EDUCATIONAL PROGRAMS	\$ 730,524	\$ 668,178	\$ 62,346	\$ 1,249	\$ 61,097
1600	ADULT/CONTINUING EDUCATION PROGRAMS	\$ 238,851	\$ 244,850	\$ (5,999)	\$ 3,544	\$ (9,543)
2100	SUPPORT SERVICES - Students	\$ 5,100,085	\$ 4,225,657	\$ 874,428	\$ 516,022	\$ 358,406
2200	SUPPORT SERVICES - Instructional Staff	\$ 1,371,196	\$ 1,073,225	\$ 297,971	\$ 90,541	\$ 207,430
2300	SUPPORT SERVICES - General Admin.	\$ 1,530,897	\$ 1,804,056	\$ (273,159)	\$ 22,667	\$ (295,826)
2400	SUPPORT SERVICES - School Admin.	\$ 3,286,486	\$ 3,132,443	\$ 154,043	\$ 42,376	\$ 111,667
2600	SUPPORT SERVICES - Operation Maint/Plant	\$ 5,475,308	\$ 5,172,049	\$ 303,260	\$ 719,259	\$ (415,999)
2700	SUPPORT SERVICES - Student Transportation	\$ 3,838,209	\$ 4,035,804	\$ (197,594)	\$ 88,376	\$ (285,971)
2800	SUPPORT SERVICES - Centralized Services	\$ 1,506,210	\$ 1,369,615	\$ 136,596	\$ 119,481	\$ 17,115
2900	SUPPORT SERVICES - Other	\$ 24,342	\$ 321,367	\$ (297,025)	\$ -	\$ (297,025)
5200	FUND TRANSFERS OUT	\$ 339,573	\$ -	\$ 339,573	\$ 339,573	\$ -
47190	SCHOOL DEBT - Principal & Interest	\$ 6,362,322	\$ 1,940,950	\$ 4,421,372	\$ 4,421,371	\$ 1
TOTAL GENERAL FUND EXPENDITURES:		\$ 74,228,580	\$ 62,891,109	\$ 11,337,471	\$ 10,694,215	\$ 643,256
TOTAL FOOD SERVICES EXPENDITURES:		\$ 1,650,000	\$ 1,709,268	\$ (59,268)	\$ 267,535	\$ (326,804)
TOTAL FEDERAL, STATE, AND LOCAL SR FUND EXPENDITURES:		\$ 17,180,580	\$ 4,758,881	\$ 12,421,699	\$ 727,907	\$ 11,693,792
Summarized Condition of District Expenditures:		\$ 93,059,160	\$ 69,359,259	\$ 23,699,901	\$ 11,689,657	\$ 12,010,244

DISTRICT-WIDE Revenue

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
01311.3410	TUITION - REGULAR FROM PARENTS	\$ -	\$ -	\$ -	\$ -	\$ -
01314.3390	TUITION - SUMMER SCHOOL, ELEME	\$ -	\$ -	\$ -	\$ -	\$ -
01314.3390	TUITION - SUMMER SCHOOL, DHS	\$ -	\$ -	\$ -	\$ -	\$ -
01321.3390	TUITION - OTHER NH DISTRICTS	\$ 40,417	\$ 83,617	\$ (43,200)	\$ -	\$ (43,200)
01321.3390	TUITION - BARRINGTON	\$ 2,801,505	\$ 3,159,553	\$ (358,048)	\$ -	\$ (358,048)
01321.3390	TUITION - NOTTINGHAM	\$ 1,644,988	\$ 1,399,856	\$ 245,132	\$ -	\$ 245,132
01321.3390	TUITION - PRESCHOOL PROGRAM	\$ 10,000	\$ 8,724	\$ 1,276	\$ -	\$ 1,276
01321.3390	TUITION - BELLAMY ACADEMY	\$ 146,775	\$ 288,850	\$ (142,075)	\$ -	\$ (142,075)
01322.3390	TUITION - SPED AIDES	\$ 285,000	\$ 352,274	\$ (67,274)	\$ -	\$ (67,274)
01323.3390	TUITION - CTE-NH DISTRICTS	\$ 135,000	\$ 171,174	\$ (36,174)	\$ -	\$ (36,174)
01333.3390	TUITION - CTE-OUT OF STATE DIST	\$ 35,000	\$ 55,246	\$ (20,246)	\$ -	\$ (20,246)
01420.3410	ATHLETIC TRANSPORTATION DMS	\$ 30,000	\$ 23,650	\$ 6,350	\$ -	\$ 6,350
01420.3410	ATHLETIC TRANSPORTATION DHS	\$ 104,000	\$ 84,605	\$ 19,395	\$ -	\$ 19,395
01980.3599	MISC REVENUE	\$ -	\$ 115,229	\$ (115,229)	\$ -	\$ (115,229)
01990.3599	OTHER LOCAL REVENUE DW	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,000
03190.3700	STATE ADEQUATE EDUCATION GRANT	\$ 12,206,933	\$ 12,174,079	\$ 32,854	\$ -	\$ 32,854
03210.3700	SCHOOL BUILDING AID	\$ 389,462	\$ 389,462	\$ (0)	\$ -	\$ (0)
03230.3700	SPECIAL EDUCATION AID (CATASTROPHIC AID)	\$ 1,285,000	\$ 1,310,223	\$ (25,223)	\$ -	\$ (25,223)
03241.3700	CTE TUITION AID	\$ 431,092	\$ 416,078	\$ 15,014	\$ -	\$ 15,014
03242.3700	CTE TRANSPORTATION AID	\$ 3,000	\$ 5,041	\$ (2,041)	\$ -	\$ (2,041)
03290.3700	OTHER RESTRICTED STATE AID	\$ 2,840	\$ 45,270	\$ (42,430)	\$ -	\$ (42,430)
04210.3599	INDIRECT COST ALLOCATION	\$ 110,000	\$ 154,176	\$ (44,176)	\$ -	\$ (44,176)
04220.3599	ABE ALLOCATION	\$ 43,000	\$ 29,302	\$ 13,698	\$ -	\$ 13,698
04580.3311	MEDICAID DISTRIBUTION	\$ 200,000	\$ 187,865	\$ 12,135	\$ -	\$ 12,135
05251.3918	FUND TRANSFERS IN	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
TOTAL GENERAL FUND REVENUE:		\$ 20,192,012	\$ 20,454,272	\$ (262,260)	\$ -	\$ (262,260)
TOTAL FOOD SERVICES FUND REVENUE:		\$ 1,650,000	\$ 1,710,551	\$ (60,551)	\$ -	\$ (60,551)
TOTAL FEDERAL, STATE, AND LOCAL SR FUND REVENUE:		\$ 17,143,945	\$ 5,173,434	\$ 11,970,511	\$ 432,275	\$ 11,538,236
Summarized Condition of District Revenue:		\$ 38,985,957	\$ 27,338,257	\$ 11,647,700	\$ 432,275	\$ 11,215,426

	Budget	Actual + Enc
General Fund Supporting Revenue Total:	\$ 20,192,012	\$ 20,454,272
State Wide Property Tax:	\$ 5,076,041	\$ 5,076,041
Local Property Tax:	\$ 48,963,367	\$ 48,963,367
TOTAL GF Revenue:	\$ 74,231,420	\$ 74,493,680
TOTAL GF Expenditure:	\$ (74,228,580)	\$ (73,585,324)
Ending GF Fund Balance:	\$ 2,840	\$ 908,355
TOTAL FS Revenue:	\$ 1,650,000	\$ 1,710,551
TOTAL FS Expenditures:	\$ (1,650,000)	\$ (1,976,804)
Ending FS Fund Balance:	\$ -	\$ (266,253)
TOTAL Other SR Fund Revenue:	\$ 17,143,945	\$ 5,605,709
TOTAL Other SR Fund Expenditures:	\$ (17,180,580)	\$ (5,486,788)
Ending Grant Fund Balance:	\$ (36,635)	\$ 118,921