



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type: **Regular Session #11**
Meeting Location: **Media Ctr. (Rm. 306) McConnell Center**
Meeting Date: **Monday, November 5, 2012**
Meeting Time: **7:00 pm**

- A. ROLL CALL**
- B. PLEDGE OF ALLEGIANCE**
- C. CITIZENS' FORUM**
- D. APPROVAL OF MINUTES**
 - 1. Nonpublic Student Discipline Session #30, September 27, 2012
 - 2. Regular Session #10, October 1, 2012
 - 3. Nonpublic Student Discipline Session #31, October 3, 2012
 - 4. Nonpublic Session #32, October 15, 2012
- E. CONSENT AGENDA**
 - 1. Correspondence:**
 - a. Request for Waiver of Policy, Transportation EEAC, Shannon Mitchell and Brenda Daigle (*Tabled at 10/1 School Board Meeting*)
 - b. DHS Soccer Boosters – Shed Construction Donation
 - 2. Resignations/Retirements:**
 - a. Richard C. Barrett, DMS Social Studies
 - 3. Leaves of Absence:** NONE
 - 4. Nominations:**
 - Sheet 1: Nomination and Election of Aides and Secretaries (Forbes-Leighton)
 - Sheet 2: Nomination and Election of Coaching Positions (Bennett-Young)
 - 5. Extended Travel (Student Trips):** NONE
- F. SUPERINTENDENT'S REPORT**
 - "Learning Celebration"
- G. STUDENT REPRESENTATIVE REPORT**
- H. COMMITTEE REPORTS**
- I. POLICY – CHANGES – PROPOSALS:** None
- J. POLICY ADOPTION:** None
- K. SUBMISSION AND PAYMENT OF BILLS**
- L. RESOLUTIONS:** None
- M. OLD BUSINESS:** None



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type:	Regular Session #11
Meeting Location:	Media Ctr. (Rm. 306) McConnell Center
Meeting Date:	Monday, November 5, 2012
Meeting Time:	7:00 pm

N. NEW BUSINESS:

1. Superintendent's Contract Summary – R. D'Andrea
2. Football/Concussion Discussion – Peter Wotton/Dr. Brennan
3. Grade Level Realignment Report – P. Boodey
4. Alternative School Update – S. Crosson
5. Great Bay Charter School Request for Additional Student Funding
6. Special Funds (Policy DFC) Quarterly Update – M. Limanni
7. Federal and State Funding (Policy DD) Quarterly Update – M. Limanni
8. Month of September 2012 Condition of Accounts – M. Limanni

O. SCHOOL BOARD MATTERS OF INTEREST

P. ADJOURNMENT

Citizens are invited to public meetings and shall be given an opportunity to speak. Time shall be set aside for citizen statements at all public meetings, unless a vote to the contrary is taken by the School Board. Statements shall be limited to three minutes unless otherwise extended by the Chairperson, with the approval of the School Board. All citizens are permitted to place items on the agenda through written application to the Superintendent at least one week prior to the meeting date. Citizen items will require a formal motion and a second by seated members to bring the item to the floor for debate.



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #10
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, October 1, 2012**
Meeting Time: **7:00 pm**

Chairperson Rocky D'Andrea called a meeting of the Dover School Board to order on Monday, October 1, at 7:05 p.m. in the McConnell Center Media Center.

A. ROLL CALL: Present were Rocky D'Andrea, Amanda Russell, Doris Grady, Kathy Baker, Ken Appel and Paul Butler. Betsey Andrews Parker was excused.

Also present were; Superintendent Jean Briggs Badger; DMS Principal Kim Lyndes, Woodman Park Principal Patrick Boodey, DHS Principal Christine Boston, Federal Projects/CIA Director Paula Glynn, DTU President Maybeth Anderson and Fosters.

B. PLEDGE OF ALLEGIANCE: Kathy Baker led the Pledge of Allegiance.

C. CITIZENS' FORUM: Greg Brown, 6 Arbor Dr, PE Teacher at GES addressed the Board. He informed the Board of the continuation of the "Boot Camp" that he has been running with Mike Romps at Garrison School. He stated that it has provided positive health benefits to students and their families. He also commended special education paraprofessionals Hazel Tilton and Doug Conway for their service to the students of Garrison School.

D. APPROVAL OF MINUTES

1. Nonpublic Discipline Session #27, September 5, 2012
2. Nonpublic Session #28, September 10, 2012
3. Regular Session #9, September 10, 2012
4. Nonpublic Student Discipline Session #30, September 27, 2012

Amanda Russell moved, Kathy Baker seconded to pull D. 4. from agenda. An oral **VOTE PASSED 6/0.**

Amanda Russell moved, Doris Grady seconded approval of the remaining minutes. An oral **VOTE PASSED 6/0.**

E. CONSENT AGENDA

1. **Correspondence:**
 - a. Request for Waiver of Policy, Transportation EEAC, Shannon Mitchell and Brenda Daigle
2. **Resignations/Retirements:** NONE
3. **Leaves of Absence:** NONE
4. **Nominations:**

Sheet 1: Nomination and Election of Aides and Secretaries (Anderson-Swartzendruber)

Sheet 2: Nomination and Election of Coaching Positions (McBride)

Sheet 3: Nomination and Election of Summer School Paraprofessionals and Teachers (Withka)
5. **Extended Travel (Student Trips):** NONE



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #10
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, October 1, 2012**
Meeting Time: **7:00 pm**

Amanda Russell moved, Kathy Baker seconded pulling E.1. a. from the consent agenda. An oral **VOTE PASSED 6/0.**

Kathy Baker moved, Amanda Russell seconded to approve the remaining consent agenda items. An oral **VOTE PASSED 6/0.**

Mrs. Grady stated that even though there is a policy, she has trouble with having middle school students, especially girls, walk to school in the dark from Henry Law Ave to DMS. She continued to say that in the past, exceptions have been made allowing students to ride the bus for the winter months if there is seat availability.

Ms. Baker asked if there are sidewalks along their walking route. Mr. Limanni responded that there are sidewalks the entire way. He added that the policies are set for bus capacity and the routes are established for safety. There are many other students who are in the same situation. His recommendation is to uphold the policy for consistency throughout the district. He suggested changing the policy if a change needs to be made.

Ms. Russell agreed with Mr. Limanni stating that if one exception is made, the Board would be asked to make additional exceptions.

Dr. Butler asked if many requests are made at this point. Mr. Limanni responded that there are few, but may increase if an exception is made in this case. Mr. Limanni recommended making sure that sidewalks are plowed and all safety issues are addressed.

Mrs. Grady also recommended revisiting the policy.

Mr. Limanni added that a safety issue can also occur when a bus does not stay on the scheduled timetable.

Dr. Appel stated that he would have preferred to have a recommendation from the Business Administrator accompany the request.

Amanda Russell moved, Ken Appel seconded to deny the request to provide bussing to two students who are currently walkers. An oral **VOTE FAILED 3/3** (Grady, Baker, Butler opposed).

Amanda Russell moved, Ken Appel seconded to table the request until the next meeting. An oral **VOTE PASSED 6/0.**

F. SUPERINTENDENT'S REPORT: Superintendent Briggs Badger spoke on the following items:

- Update on testing dates (NECAP-Oct 1-Oct 23) and upcoming no school days (Teacher Workshop and Columbus Day)



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #10
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, October 1, 2012**
Meeting Time: **7:00 pm**

- Update on activities at all schools including Halloween/Autumn parties and events, parent-teacher meetings. Details may be found on school web sites.
- Update on DHS Planning Committee which will meet monthly throughout the year to develop a vision that will be used to help facilitate the design of the physical structure.
- Commendation of the DHS Marching Band and Drum Majors. Thank you to director Michele Boulanger for all of the time and efforts given to music students
- 43rd annual DHS band show will be October 13th at DHS

Amanda Russell moved, Kathy Baker seconded acceptance of the Superintendent Report. An oral **VOTE PASSED 6/0**.

G. STUDENT REPRESENTATIVE REPORT: Dover High School student representative Matthew Palczynski reported on the following items:

- Spirit Week, including a pep rally was successful. Seniors students won most of the contests.
- Update on DHS sports including win of the football team over Spaulding, but loss to Winnacunnet. Girls' Volleyball and field hockey are having winning seasons so far.
- Matt Dudley finished 23rd in the statewide Division I portion of the Manchester Cross Country Invitational.
- Marching Band is doing well and winning awards.
- Project Search will be seeing Former President Bill Clinton when he visits the Seacoast area.
- Interact will be volunteering at Apple Harvest Day and the Key Club will be helping to clean up the beach at Newcastle Commons this weekend.
- Student Council will be coordinating a Voter Registration Drive on October 9.
- Wait lines for lunch at the cafeteria have been reduced as the student body has begun to figure out the system.

Paul Butler moved, Ken Appel seconded acceptance of the Student Representative Report. An oral **VOTE PASSED 6/0**.

H. COMMITTEE REPORTS:

Ms. Russell provided the following report on the Relocation Committee:

- The committee will be bringing their findings to the Board in November and another meeting is scheduled in 2 weeks.

Ms. Russell provided the following report on DHS Planning Committee:

- The DHS Planning Committee had their initial meeting and will meet monthly until the initial analysis and plan has been completed which should be sometime next spring.

Dr. Butler provided the following report on the Wellness Committee:



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #10
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, October 1, 2012**
Meeting Time: **7:00 pm**

- Long lines in the cafeteria were discussed. They seem to be getting better as time goes by.
- Students who are unable to pay for meals are able to run a tab for a certain number of meals and then are given an alternative meal

Mr. D'Andrea provided the following report on DTU negotiations:

- The School Board discussed negotiations since the first session will be occurring in October.

I. POLICY -- CHANGES – PROPOSALS: none

J. POLICY ADOPTION:

- a. ACAA Harassment and Sexual Harassment of Students
- b. ACAA-R Student Discrimination and Harassment Complaint Procedure
- c. ACAB Harassment and Sexual Harassment of School Employees
- d. ACAB-R Employee Discrimination and Harassment Complaint Procedure
- e. AC Nondiscrimination/Equal Opportunity

Dr. Appel commented that "is prohibited" in policy ACAA-R does not seem to make sense. Ms. Crosson responded that she would be in agreement with dropping those words from the policy to make it clearer. Dr. Appel also asked about the word, "when" on policy ACAB, Sexual Harassment. Ms. Crosson responded that it was part of the legal definition of sexual harassment and should remain.

Amanda Russell moved, Kathy Baker seconded approving all policies as is with the exception of striking the words, "is prohibited" from ACAA-R (Section A.). An oral **VOTE PASSED 6/0**.

K. SUBMISSION AND PAYMENT OF BILLS: Amanda Russell moved, Kathy Baker seconded to direct the payment of manifest #13-D in the amount of \$103,896.84 for FY12 and \$2,326,748.46 for FY13 for a total of \$2,430,645.30. The time period for payments was from 9/11/12 to 10/1/12. A roll call **VOTE PASSED 6/0**.

RESOLUTIONS: None

M. OLD BUSINESS: None

N. NEW BUSINESS:

1. Adequacy Letter Approval

Ms. Briggs Badger discussed adequacy history with the Board from information she received from Dean Michner, an employee of the New Hampshire School Board Association. She also discussed the letter that she would like to send from the Board which requests that Commissioner Virginia Barry initiate the process to rectify the disparity that exists between calculated preliminary grant amounts and the adjusted adequacy grant received. Even though the district is growing, the amount is capped.



DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #10
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, October 1, 2012**
Meeting Time: **7:00 pm**

Ms. Russell read the letter into record.

Ms. Briggs Badger stated the District is asking that the cap be lifted and adequacy be fully funded for Dover and the other communities involved.

Ms. Briggs Badger stated that they could take either a legislative or legal approach to the situation, but would recommend sending the letter to Commissioner Barry.

Mrs. Grady is definitely in favor of Dover receiving their fair share of money. She wanted to be sure that the District doesn't end of "standing alone", similar to the Claremont situation. All districts should be prepared to share costs that may occur.

She asked if the District is trying to recoup past money or for the readjustment of the formula so that Dover receives their equitable share.

Ms. Briggs Badger responded that the calculation would need to be changed, and not the formula. It is a complicated formula and is determined by the legislature.

By going forward with this letter, there could be relief for Dover taxpayers.

Mrs. Grady reiterated that this is only communication to the Commissioner and any communication will come back to the Board. She wanted to be sure this is a starting point, but not the beginning of a court case.

Ms. Briggs Badger confirmed that this is only exploratory at this time and there is much more work to be done.

Ms. Briggs Badger offered her thanks to Nick Skaltsis and Carolyn Mebert for their efforts on this issue.

Mrs. Grady asked if the last legislature made some kind of a change. Ms. Briggs Badger confirmed that it will be on the November ADM and they are constantly tweaking the number. Adequacy will only be allowed to grow by 5.5%.

Amanda Russell moved, Ken Appel seconded to approve the letter to Dr. Barry. An oral **VOTE PASSED 6/0.**

2. School Based Influenza Vaccination Clinics Approval

Ms. Briggs Badger discussed the request by Tory Jennison, HSCSC Executive Director, to provide a free school-based influenza vaccination clinic in Dover elementary and middle schools.



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #10
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, October 1, 2012**
Meeting Time: **7:00 pm**

Ms. Briggs Badger stated this would be convenient for parents, a cost-saver, and reduce absences due to flu. She added that the clinic could be done before or after school or could be done during school hours. There is a great deal of flexibility in the program.

Ms. Baker commented that it is a great opportunity for parents and students since it is a free service. She added that it is a voluntary clinic and is free to all students.

Ms. Briggs Badger added that a consent form would need to be completed by parents.

Dr. Butler commented that it is a good idea for students to be vaccinated, but wanted to be sure that all school nurses were equipped to handle any reactions, in the small likelihood that there were any issues. Mr. Gray responded that all nurses would be prepared for any reactions.

Kathy Baker moved, Paul Butler seconded approval of a school-based influenza vaccination clinic. An oral **VOTE PASSED 6/0.**

3. Approve FY14 Budget Preparation Adoption Schedule

Ms. Briggs Badger reviewed the outline for the FY14 budget adoption schedule.

Ms. Russell expressed concern that there are only four meetings and that it might not be enough. Ms. Briggs Badger responded that meetings can be added if needed.

Ken Appel moved, Paul Butler seconded approval of the FY14 Budget Preparation Adoption Schedule. An oral **VOTE PASSED 6/0.**

4. Approve Barrington/Nottingham Tuition Rates for FY 2012-2013

Mr. Limanni reviewed the FY13 tuition rates for Barrington and Nottingham. Dr. Appel commented that the arithmetic was difficult to follow. Mr. Limanni clarified the figures and noted that rental is added. The process is similar to the process used to calculate per pupil costs by the Department of Education.

Amanda Russell moved, Kathy Baker seconded approval of the Barrington/Nottingham Tuition Rates for FY13. An oral **VOTE PASSED 6/0.**

5. Approve Tuition Rates for FY 2012-2013

Amanda Russell moved, Kathy Baker seconded approval of the Tuition Rates for FY13. An oral **VOTE PASSED 6/0.**

6. Approve CTC Digital Copier Bid

Mr. Limanni discussed the bid for a digital copier for use in the Career Technical Center office. He recommended awarding the bid to Seacoast Business Machines.



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #10
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, October 1, 2012**
Meeting Time: **7:00 pm**

Ms. Baker asked if the lower cost Conway product met the specifications. Mr. Limanni responded that their product didn't meet the specifications. The Conway product did not meet the page per minute requirement.

Dr. Butler asked if there is any trade in value for the previous copier. Mr. Limanni responded that he didn't think so and doesn't believe there is salvage value for it either.

Doris Grady moved, Amanda Russell seconded awarding the bid for the CTC Digital Copier to Seacoast Business Machines. A roll call **VOTE PASSED 6/0.**

7. Month of August 2012 Condition of Accounts

Mr. Limanni explained the process he used to generate a monthly condition of accounts. He explained that this report will change throughout the year. It is a consolidated report and involves elements and a system for determining what is included in the account number.

At times, budget adjustments are completed when money is needed more in one area than another. These are all completed in accordance with Board policy.

Many items, including substitutes, and severances payments have not been encumbered yet. This is reflected in a larger budget balance. This number will decrease as items are encumbered.

Ms. Baker asked if the balance of \$7.7M is accurate. Mr. Limanni responded that it is accurate for the month reported. The number will change as encumbrances are made.

Dr. Butler asked what "Tuition-Public/Other" was. Mr. Limanni replied that it was special education tuition payments and changes from year to year depending on the special education students. Ms. Crosson explained the line item and added that it is a very difficult line to budget. She budgets it based on history over time.

Mrs. Grady asked why some of the titles are all capital letters and others are lower case. Mr. Limanni responded that he inherited the all capital letter listings when he came to the district, but prefers proper casing.

Mrs. Grady stated that some items on the list appear to be new items wondered if this had to do with capitalization of them. Mr. Limanni responded that those items have been around for a long time and the name is determined by the state. He added that he can always give more description of the line items.

O. SCHOOL BOARD MATTERS OF INTEREST:

Dr. Butler brought up the subject of brain injuries, including concussions, specifically due to football. A football helmet is not enough to protect the brain after a collision, which still moves after the head stops moving. He is bringing this up because there is a moral imperative of



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #10
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, October 1, 2012**
Meeting Time: **7:00 pm**

beginning the process of ending this game in Dover. He added that if the Board doesn't do it, lawyers will do it. There are many current lawsuits involving injuries due to football. There have been suicides of former football players who have asked that their brain be examined because they were convinced that the repeated concussions from football influenced their brains. Dr. Butler recommended that people read a book written by Chris Nowinski, a former Harvard football player and professional wrestler that deals specifically with this subject. He has also been instrumental in developing a brain trauma institute at Boston University. Dr. Butler also recommended that people read another book on the subject by Bennett Omalu. The book is titled Play Hard, Die Young: Football Dementia, Depression and Depth

Dr. Butler continued to say that he thinks it's the, "moral thing to do, the ethical thing to do to try to stop football at Dover High School and throughout all of Dover. The lawyers will probably stop it for us if we don't do it."

Mrs. Grady discussed October 1 enrollment and commented on the numbers. She noted that about 95% of all elementary schools grades have 22-23 children in the classes. She added that Grade 3 at WPS is a bit higher, but Grade 4 is up to 26-27 students per class. Mr. Boodey has stated in the past that the enrollment numbers fluctuate at Woodman Park, but Mrs. Grady would still like to have the 4th grade classes there considered for a paraprofessional.

Mrs. Grady also noted that Woodman Park enrollment numbers are climbing rapidly.

She was encouraged to see 44 students from Barrington in grade 9, as opposed to the 31 that were projected to attend. This will help with revenue for Dover and currently we have 342 from Barrington and Nottingham and she had thought the numbers would be much lower. This might be a good opportunity for Dover to increase our numbers from those towns.

Mrs. Grady added that the 4th grade at Woodman Park has almost a full class more than the other schools. Ms. Briggs Badger commented that it still falls within the state standard range.

Ms. Russell added that 3rd grade will need to be looked at next year since they are the big bubble and all over 300. HSS numbers are lower because two teachers were moved to that school.

Mr. Limanni was congratulated on the birth of his son, Anthony Michael, who was born on Friday.

P. ADJOURNMENT: Kathy Baker moved, Amanda Russell seconded, to adjourn the meeting at 8:35 P.M. An oral **VOTE PASSED 6/0.**

Superintendent Briggs Badger's handouts have been archived with these Minutes.

Respectfully Submitted,
Amanda L. Russell, Vice Chairperson
ALR/ral

**OFFICE OF THE SUPERINTENDENT
DOVER PUBLIC SCHOOLS
DOVER, NEW HAMPSHIRE**

TO: DOVER SCHOOL BOARD

DATE: November 5, 2012

MEMORANDUM: Nomination and Election of Aides and Secretaries

In accordance with Chapter 189, Section 39 of the New Hampshire School laws of 1963, I hereby nominate the following persons for the following funded positions for the 2012-2013 school year.

NAME	POSITION	SCHOOL	REPLACING	HOURS	SALARY
Forbes, Riah	Sped Aide	Preschool	Darlene Shanahan	5 hrs/day	12.26/hr
Leighton, Gary	Sped Aide	DMS	Andrew Fortin	6.5 hrs/day	13.42/hr

OFFICE OF THE SUPERINTENDENT
DOVER PUBLIC SCHOOLS
DOVER, NEW HAMPSHIRE

TO: DOVER SCHOOL BOARD

DATE: November 5, 2012

MEMORANDUM: Nomination and Election of Coaching Positions.

In accordance with Chapter 189, Section 39 of the New Hampshire School laws of 1963, I hereby nominate the following persons for the designated positions for the 2012-13 school year.

NAME	POSITION	SCHOOL	REPLACING	SALARY
Bennett, Jordan	Boys Asst Basketball	DMS		1,504.00
Casey, Dan	Girls Varsity Basketball	DHS		5,264.00
Clark, Jessica	Girls JV Basketball	DHS		3,488.00
Corcoran, Whitney	Cheering	DMS		1,504.00
Fennessy, Matt	Boys JV Basketball	DHS		3,488.00
Heagarty, Kristen	Head Winter Cheering	DHS		4,059.00
Long, Linda	Head Swim/Dive Coach	DHS		1,705.00
Piatti, Nick	Boys Head Winter Track	DHS		4,059.00
Riker, Steve	Head Ice Hockey	DHS		4,931.00
Romps, Mike	Boys Varsity Basketball	DHS		5,264.00
Santin, Amy	JV Winter Cheering	DHS		2,407.00
Sawler, Jaime	B/G Asst Winter Track	DHS		1,895.00
Shulten, Kate	Girls Head Basketball	DMS	Mike Donahue	2,616.00
Turgeon, Paula	Girls Asst Basketball	DMS		1,504.00
Wons, Peter	Boys Head Basketball	DMS		2,616.00
Young, Mike	Asst/JV Ice Hockey	DHS		3,007.00

**PUPIL PERSONNEL
SERVICES**

Sandra Crosson, Director

Memo

To: Dover School Board
CC: Jean Briggs Badger, Superintendent
From: Sandra Crosson
Date: October 31, 2012
Re: Answers to Alternative School Questions

Last week while on vacation I received the attached letter from Mrs. Grady requesting some information about our out of district expenses and charts with financial and program data. Attached you will find Mrs. Grady's letter, budget reports from our software program, and some charts addressing her questions. I will be speaking with you in person at the board meeting November 5, 2012 to answer Mrs. Grady's concerns and address any of your questions. Please feel free to call or write me in advance if you have any additional concern you want me to be sure to include.

DOVER LEARNING ACADEMY===ALTERNATIVE SCHOOL=STRAFFORD LEARNING CENTER PARTNERS

I have been reading and studying the communications with Sandi Crossan and Jamie Carver dates April 8, 2012, May 9, 2012, July 19, 2012 and October 3, 2012.

In starting, I must say that I understand Jamie's direction and the change in the program if we are successful in accomplishing this goal.

On April 9, 2012, Sandi's memo indicated her projection of tuition revenues, expenses and savings. At that time, the 98,000 can no longer be considered a savings as a new position was created at the High School for Mike Russo so therefore the 98,000 becomes a cost of alternative ed in this budget.. It appears that the projection and the reality do not match.

It appears that this is a program that will involve a budget of approximately over a million dollars. Whereas it is a NEW PROGRAM, I asked at a Board meeting (may 14,2012) if we could have monthly reports (or at least quarterly) as to the financial position of this program realizing that we are using 402,000 of General Fund monies.(with the goal that we no longer have to draw from the General Fund and this be a successful operating program and the 400,000 come back to learning situations for the general student body)

One might wonder why I am asking for financial management questions but according to Policy Code DA, the School Board Fiscal Management Goals) :#1 "To engage in thorough advance planning in order to develop budgets and to guide expenditures so as to achieve the greatest educational returns and the contributions to the educational program in relation to dollars expended. " I will not go into the other statements but this one should explain my asking the question.

The projected costs and savings do not seem to be in relationship to what is presently happening. I noted that the 25,000 cost (I believe) of joining Strafford Learning was not accounted for in this program.

I note that 98,000 savings should now be considered expense.

Note that there are 4 non IEP students (504 students) being considered in this program. Are we considering spending 38,500 on students with 504's? It seems that they should be in the High School under Mike Russo's tutillage. (could be a savings from the General fund.

You must note that from 2010 to 2012, that the fund balance of the Alt. School dwindled from 120,000 to 16,000 in 2012. This represented an additional loss of about \$104,000 during those years.

Whereas, Sandi said in her initial presentation that the program would initially serve 12 Dover identified students with emotional and behavioral needs. The 10/3/2012 indicates we have 7 out of district and 13 Dover students enrolled for a total of 20.

The object of the change, I believe was to pull back the expensive out of district students. How many of those do we presently have.? I would like to see a chart, and more thorough, than the original cost analysis showing us the exact costs presently encountered inclusive of staff, Mike Russo's position, include the cost of joining the Strafford Learning Center, the costs of staff and personnel and any other expenditures that have taken place.. I would also like to see the comparison of the cost we had for returning students as to the previous outsourced cost.

Once established, with the help of the SAU Business Manager, a changing financial report monthly or quarterly of this new program. The October 3, Memo stated that expenses with out placement students would be available for our review in the monthly general fund report sent to us by the Business Manager.. This was difficult as Special ed is split up in so many other fund expenditures. I am asking that this be kept as a separate NEW program so that we have a full financial report in hand.

Thank you for your help in this matter and hopefully we will see the official starting revenues and costs at the November School Board meeting.



APRIL/MAY 2012			
PROJECTED STUDENTS RETURN TO ALT PROGRAM			
	Tuition	Transportation	
E.N.	\$46,051	\$10,890	
L.H.	\$46,051	\$10,890	
D.R.	\$43,988	\$24,300	
A.D.	\$43,987	\$9,900	
TOTAL	\$180,077	\$55,980	
SAVINGS			\$236,057

NOVEMBER 2012			
ACTUAL STUDENTS RETURN TO ALT PROGRAM			
	Tuition	Transportation	
D.R.	\$30,105	\$8,564	
A.P.	\$37,879	\$7,875	
TOTAL	\$67,984	\$16,439	
SAVINGS			\$84,423

SAVINGS FROM STUDENTS RETURNED TO DISTRICT SINCE 1/1/2012		
	Tuition if remaining in placement FY13	Transportation if remaining in placement FY13
Middle School student	\$74,360	\$17,000
Middle School student	\$39,240	\$8,575
Elementary student	\$39,240	\$10,200
Middle School student	\$39,240	\$10,800
High School student	\$33,737	\$36,900
TOTAL	\$192,080	\$80,312

CURRENT ENROLLMENT STATUS DOVER ALTERNATIVE PROGRAM (10/31/12)	
Dover Students – Not Identified	3
Dover Students - Identified	10
Tuition Students - Identified	8
TOTAL CURRENT ENROLLMENT	21

**STRAFFORD LEARNING CENTER MEMBERSHIP
COMPARISON FOR FY13**

<i>SERVICE</i>	<i>MEMBER</i>	<i>NONMEMBER</i>	<i>SAVINGS</i>
Tuition	\$39,240	\$45,126	\$5,886.00
Tuition	\$39,240	\$45,126	\$5,886.00
Tuition	\$39,240	\$45,126	\$5,886.00
Tuition	\$39,240	\$45,126	\$5,886.00
Teacher of Deaf and Hard Hearing	\$18,960	\$21,801	\$2,841.00
Vision/Mobility	\$40,278	\$46,312	\$6,034.00
PT	\$15,750	\$18,110	\$2,360.00

Total Savings Projected 10/31/12	\$34,779.00
Cost of Membership [3759@\$6.65]	\$24,997.35
Total Savings Projected 10/31/12	\$9,781.65

History of Fund Balance - Alternative School

	*2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
Reserved for Encumbrances	\$ 1,121.45	\$ 1,105.09	\$ 2,150.47	\$ 1,086.64	\$ 34,470.95	\$ 583.16	\$ -	\$ -
Unreserved Special Revenue	\$ 12,166.52	\$ 38,387.85	\$ 96,118.92	\$ 119,544.91	\$ 86,475.00	\$ 98,966.79	\$ 11,240.00	\$ 13,003.00
Total Fund Balance	\$ 13,287.97	\$ 39,492.94	\$ 98,269.39	\$ 120,631.55	\$ 120,945.95	\$ 99,549.95	\$ 11,240.00	\$ 13,003.00

*Subject to completion of annual audit.

	*2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
Revenue	\$ 353,281.94	\$ 278,935.89	\$ 331,660.70	\$ 318,679.46	\$ 313,222.06	\$ 278,142.86
Transfer In from General Fund	\$ 402,000.00	\$ 447,000.00	\$ 447,000.00	\$ 447,000.00	\$ 447,000.00	\$ 462,500.00
Expenditures	\$ (774,216.82)	\$ (784,709.95)	\$ (801,023.31)	\$ (765,993.91)	\$ (738,825.78)	\$ (652,332.44)
Excess (deficiency) of revenues over expenditures	\$ (18,934.88)	\$ (58,774.06)	\$ (22,362.61)	\$ (314.45)	\$ 21,396.28	\$ 88,310.42

	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
Annual Dover Alt School Tuition Rate	\$ 38,500.00	\$ 31,875.00	\$ 31,875.00	\$ 31,875.00	\$ 28,000.00	\$ 26,000.00	\$ 24,000.00	\$ 23,500.00

City of Dover, New Hampshire

SPED Tuition Detail

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2011 To Date: 10/31/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.610.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA ELEM	\$114,601.69	\$0.00	\$0.00	\$114,601.69	\$100,075.40	\$14,526.29	12.68%
1000.2.610.01210.4563.00000.00.000.000.300	TUITION PRIVATE ELEMENTARY	\$400,063.61	\$83,759.80	\$83,759.80	\$316,303.81	\$310,298.86	\$6,004.95	1.50%
1000.2.620.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA DMS	\$57,200.00	\$0.00	\$0.00	\$57,200.00	\$0.00	\$57,200.00	100.00%
1000.2.620.01210.4563.00000.00.000.000.300	TUITION PRIVATE DMS	\$216,810.88	\$19,981.70	\$19,981.70	\$196,829.18	\$184,643.90	\$12,185.28	5.62%
1000.2.630.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA SR HIGH	\$173,355.00	\$0.00	\$0.00	\$173,355.00	\$104,988.67	\$68,366.33	39.44%
1000.2.630.01210.4563.00000.00.000.000.300	TUITION PRIVATE SR HIGH	\$642,351.76	\$231,429.09	\$231,429.09	\$410,922.67	\$287,047.87	\$123,874.80	19.28%
Grand Total:		\$1,604,382.94	\$335,170.59	\$335,170.59	\$1,269,212.35	\$987,054.70	\$282,157.65	17.59%

End of Report

City of Dover, New Hampshire

SPED Transportation

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 10/31/2012

Print accounts with zero balance Filter Encumbrance Detail by Date Range

Include pre encumbrance Range To Date YTD Balance Encumbrance Budget Balance % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.610.02722.4513.000000.00.000.000.300	TRANS OUT OF DIST SPED - ELEM	\$39,906.36	\$5,302.50	\$5,302.50	\$34,603.86	\$30,592.50	\$4,011.36	10.05%
1000.2.620.02722.4513.000000.00.000.000.300	TRANS OUT OF DIST SPED - MS	\$42,021.40	\$12,546.25	\$12,546.25	\$29,475.15	\$27,255.00	\$2,220.15	5.28%
1000.2.630.02722.4513.000000.00.000.000.300	TRANS OUT OF DIST SPED - HS	\$136,506.40	\$14,248.75	\$14,248.75	\$122,257.65	\$64,146.25	\$58,111.40	42.57%
Grand Total:		\$218,434.16	\$32,097.50	\$32,097.50	\$186,336.66	\$121,993.75	\$64,342.91	29.46%

End of Report

City of Dover, New Hampshire

Alternative School Budget Expenditures

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 10/31/2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget/Balance	% Bud
3825.2.635.01210.4110.00000.00.000.120.100	SALARIES TEACHERS ALT SCHOOL	\$441,076.16	\$80,859.70	\$80,859.70	\$360,216.46	\$325,321.30	\$34,895.16	7.91%
3825.2.635.01210.4110.00000.00.000.130.100	SALARY SECRETARY ALT SCHOOL	\$18,558.65	\$3,349.61	\$3,349.61	\$15,209.04	\$14,303.74	\$905.30	4.88%
3825.2.635.01210.4110.00000.00.000.142.100	SALARIES TUTORS ALT SCHOOL	\$41,032.94	\$0.00	\$0.00	\$41,032.94	\$0.00	\$41,032.94	100.00%
3825.2.635.01210.4110.00000.00.000.179.100	SALARY VAN DRIVER ALT SCHOOL	\$1,455.00	\$0.00	\$0.00	\$1,455.00	\$0.00	\$1,455.00	100.00%
3825.2.635.01210.4170.00000.00.000.170.100	LONGEVITY ALT SCHOOL TEACHERS	\$2,805.00	\$457.25	\$457.25	\$2,347.75	\$1,786.75	\$561.00	20.00%
3825.2.635.01210.4211.00000.00.000.120.100	MEDICAL TEACHERS ALT SCHOOL	\$152,685.00	\$29,246.37	\$29,246.37	\$123,438.63	\$116,030.40	\$7,408.23	4.85%
3825.2.635.01210.4211.00000.00.000.142.100	MEDICAL TUTORS ALT SCHOOL	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	100.00%
3825.2.635.01210.4212.00000.00.000.120.100	DENTAL TEACHERS ALT SCHOOL	\$6,805.14	\$1,282.25	\$1,282.25	\$5,522.89	\$5,187.10	\$335.79	4.93%
3825.2.635.01210.4213.00000.00.000.120.100	LIFE INS TEACH ALT SCHOOL	\$576.00	\$87.71	\$87.71	\$488.29	\$488.29	\$0.00	0.00%
3825.2.635.01210.4213.00000.00.000.142.100	LIFE INS TUTORS ALT SCHOOL	\$144.00	\$21.92	\$21.92	\$122.08	\$122.08	\$0.00	0.00%
3825.2.635.01210.4214.00000.00.000.120.100	DISABILITY TEACH ALT SCHOOL	\$884.36	\$145.59	\$145.59	\$738.77	\$738.77	\$0.00	0.00%
3825.2.635.01210.4214.00000.00.000.142.100	DISABILITY TUTORS ALT SCHOOL	\$86.17	\$14.19	\$14.19	\$71.98	\$71.98	\$0.00	0.00%
3825.2.635.01210.4220.00000.00.000.120.100	FICA TEACHERS ALT SCHOOL	\$33,359.83	\$5,921.97	\$5,921.97	\$27,437.86	\$23,835.60	\$3,602.26	10.80%
3825.2.635.01210.4220.00000.00.000.130.100	FICA SECRETARY ALT SCHOOL	\$1,419.74	\$256.26	\$256.26	\$1,163.48	\$1,094.29	\$69.19	4.87%
3825.2.635.01210.4220.00000.00.000.142.100	FICA TUTORS ALT SCHOOL	\$3,139.02	\$0.00	\$0.00	\$3,139.02	\$0.00	\$3,139.02	100.00%
3825.2.635.01210.4220.00000.00.000.170.100	FICA	\$214.01	\$33.50	\$33.50	\$180.51	\$130.80	\$49.71	23.23%
3825.2.635.01210.4220.00000.00.000.179.100	FICA VAN DRIVER ALT SCHOOL	\$111.31	\$0.00	\$0.00	\$111.31	\$0.00	\$111.31	100.00%
3825.2.635.01210.4230.00000.00.000.120.100	RETIREMENT TEACH. ALT SCHOOL	\$49,276.61	\$9,137.15	\$9,137.15	\$40,139.46	\$36,761.30	\$3,378.16	6.86%
3825.2.635.01210.4230.00000.00.000.170.100	Retirement	\$316.97	\$51.70	\$51.70	\$265.27	\$202.02	\$63.25	19.95%
3825.2.635.01210.4320.00000.00.000.000.300	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
3825.2.635.01210.4322.00000.00.000.000.300	STAFF DEVELOPMENT ALT SCHOOL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
3825.2.635.01210.4323.00000.00.000.000.300	CONTRACTED SERVICES ALT SCHOO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$95,178.96	(\$85,178.96)	-851.79%
3825.2.635.01210.4409.00000.00.000.000.300	PHOTOCOPIER MAINTENANCE ALT	\$2,000.00	\$720.00	\$720.00	\$1,280.00	\$0.00	\$1,280.00	64.00%
3825.2.635.01210.4430.00000.00.000.000.300	REPAIRS PROGRAM EQUIPMENT ALT	\$3,400.00	\$566.86	\$566.86	\$2,833.14	\$0.00	\$2,833.14	83.33%
3825.2.635.01210.4430.00000.00.025.000.300	REPAIRS TECH EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
3825.2.635.01210.4531.00000.00.000.000.300	TELEPHONE ALT SCHOOL	\$2,600.00	\$1,071.68	\$1,071.68	\$1,528.32	\$1,528.32	\$0.00	0.00%
3825.2.635.01210.4532.00000.00.000.000.300	CELL PHONES ALT SCHOOL	\$600.00	\$37.71	\$37.71	\$562.29	\$0.00	\$562.29	93.72%
3825.2.635.01210.4534.00000.00.000.000.300	POSTAGE ALT SCHOOL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
3825.2.635.01210.4580.00000.00.000.000.300	TRAVEL ALT SCHOOL	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
3825.2.635.01210.4590.00000.00.000.000.300	FEES-CURRICULAR ACTIVITIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
3825.2.635.01210.4611.00000.00.000.000.600	SUPPLIES ALT SCHOOL	\$10,400.00	\$51.93	\$51.93	\$10,348.07	\$266.90	\$10,081.17	96.93%
3825.2.635.01210.4611.00000.00.025.000.600	SUPPLIES COMPUTERS ALT SCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
3825.2.635.01210.4612.00000.00.000.000.600	FOOD ALT SCHOOL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
3825.2.635.01210.4640.00000.00.000.000.600	BOOKS TEXT ALT SCHOOL	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
3825.2.635.01210.4641.00000.00.000.000.600	REFERENCE MATERIALS ALT SCHOOL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
3825.2.635.01210.4731.00000.00.000.000.700	NEW/ADDTL EQUIPMENT ALT SCHOOL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
3825.2.635.01210.4733.00000.00.000.000.700	NEW/ADDTL FURNITURE ALT SCHOOL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
3825.2.635.01210.4734.00000.00.000.000.700	NEW/ADDTL TECH EQUIP ALT SCHOOL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
3825.2.635.01210.4735.00000.00.000.000.700	REPLACE EQUIPMENT ALT SCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
3825.2.635.01210.4810.00000.00.000.000.800	DUES & FEES ALT SCHOOL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
3825.2.635.02620.4411.00000.00.000.000.300	WATER ALT SCHOOL	\$2,300.00	\$590.65	\$590.65	\$1,709.35	\$1,709.35	\$0.00	0.00%
3825.2.635.02620.4412.00000.00.000.000.300	SEWER ALT SCHOOL	\$377.09	\$2.04	\$2.04	\$375.05	\$375.05	\$0.00	0.00%
3825.2.635.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM ALT SCHOOL	\$500.00	\$190.00	\$190.00	\$310.00	\$0.00	\$310.00	62.00%
3825.2.635.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES ALT	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
3825.2.635.02620.4422.00000.00.000.000.300	CONTRACT SNOW PLOWING ALT SCH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
3825.2.635.02620.4431.00000.00.000.000.300	MAINTENANCE OF BUILDING - ALT	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	100.00%
3825.2.635.02620.4521.00000.00.000.000.300	INSURANCE LIAB&CONT ALT SCHOOL	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
3825.2.635.02620.4621.00000.00.000.000.600	NATURAL GAS ALT SCHOOL	\$8,200.00	\$62.80	\$62.80	\$8,137.20	\$1,737.20	\$6,400.00	78.05%
3825.2.635.02620.4622.00000.00.000.000.600	ELECTRICITY ALT SCHOOL	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	100.00%
3825.2.635.02722.4443.00000.00.000.000.300	LEASE VAN ALT SCHOOL	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
3825.2.635.02722.4626.00000.00.000.000.600	GASOLINE FUEL ALT SCHOOL	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%

City of Dover, New Hampshire

Alternative School Budget Expenditures

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 10/31/2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
		\$868,063.00	\$134,158.84	\$134,158.84	\$733,904.16	\$627,070.20	\$106,833.96	12.31%

Grand Total:

End of Report

City of Dover, New Hampshire

Alternative School Revenue Budget

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 10/31/2012

Filter Encumbrance Detail by Date Range

Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3825.2.600.01320.3390.00000.00.000.000.R70	TUITION ALT SCHOOL-DMS ISLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3825.2.600.01321.3390.00000.00.000.000.R70	TUITION SPED AIDES-ALT SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3825.2.600.01322.3390.00000.00.000.000.R70	TUITION ALT SCHOOL-OTHER LEAS	(\$466,063.00)	(\$48,125.00)	(\$48,125.00)	(\$417,938.00)	\$0.00	(\$417,938.00)	89.67%
3825.2.600.01323.3410.00000.00.000.000.R70	ALT SCHOOL - VAN RENTAL	\$0.00	(\$26.08)	(\$26.08)	\$26.08	\$0.00	\$26.08	0.00%
3825.2.600.01990.3911.00000.00.000.000.R80	FUND TRANSFER IN	(\$402,000.00)	(\$402,000.00)	(\$402,000.00)	\$0.00	\$0.00	\$0.00	0.00%
3825.2.600.01991.3599.00000.00.000.000.R70	OTHER INCOME-ALT SCHOOL - DMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3825.2.600.01992.3599.00000.00.000.000.R70	OTHER INCOME-ALT SCHOOL-DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		(\$868,063.00)	(\$450,151.08)	(\$450,151.08)	(\$417,911.92)	\$0.00	(\$417,911.92)	48.14%

End of Report



30 Linden Street
Exeter, New Hampshire 03833
(603) 775-8638
(603) 775-8528 (fax)
www.gbecs.org

SEP 27 10:41

September 21, 2012

Dear Jean Briggs-Badger,

The Great Bay Charter School in Exeter, New Hampshire continues to do good work with students from all over the state of New Hampshire. Currently we have 16 students enrolled in our school who reside in your district. As we are sure you are aware, charter schools are not funded in the same manner as local schools, which receive the benefit of local property tax money. We receive roughly \$5,450.00 per student from the state in adequacy money. The most recent figures from the NHDOE reflect an average state per pupil cost in excess of \$12,700.00. Our per pupil cost is anticipated to be about \$9,400 for the upcoming school year. In order to fill the very significant gap between what we receive from the state and what it is going to cost us to serve your student(s), we are asking the superintendents of the school districts of residence to contribute \$3,950.00 per student from their districts. Historically, we have received this money from several districts in the state including Exeter, Derry, Nottingham, and Winnacunnet. As one superintendent told us, "these parents pay taxes to my district and it is, therefore, simply the right thing to do".

*2 see
10/17 letter
attached*

If you, as well, believe that it is the right thing to do, you can forward a payment to the Great Bay Charter School, 30 Linden St., Exeter, NH 03833. The attached invoice reflects the per pupil differential. Thank you for supporting these wonderful students that we share responsibility for.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl York McDonough".

Cheryl York McDonough,
Executive Director
School/Student Affairs

A handwritten signature in cursive script that reads "Peter Stackhouse".

Peter Stackhouse,
Executive Director
School/Business Affairs



30 Linden Street
Exeter, New Hampshire 03833
(603) 775-8638
(603) 775-8528 (fax)
www.gbecs.org

001224139

October 17, 2012

Jean Briggs-Badger
Superintendent of Schools
Dover High School SAU 11
61 Locust Street Suite 409
Dover, NH 03820-3753

Dear Jean Briggs-Badger,

The Great Bay Charter School in Exeter, New Hampshire recently sent a letter requesting the difference between our per student cost and the state adequacy funding. Do to an error on my part the letter stated you currently have 16 students from your district attending GBeCS, the correct number is 2 students. The invoice you received did have the correct number of students listed. I am genuinely sorry for any confusion this may have caused.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Nelson". The signature is fluid and cursive, with a long horizontal line extending to the right.

Jennifer Nelson
Administrative Assistant
Great Bay eLearning Charter School

FUND BALANCE ACTIVITY-Special Revenue Funds

FY: 12-13

SCHOOL CAFETERIA FUND #2800

Description	Food Service	Ending Fund Balance:
Fund Balances:		
<i>06/30/12 Reserved for Encumbrances:</i>	4,266.00	4,266.00
<i>06/30/12 Reserved for Inventory (Nonspendable):</i>	30,233.72	30,233.72
<i>06/30/12 Unreserved Fund Balance:</i>	263,372.00	263,372.00
*6/30/12 Total Fund Balance:	297,871.72	297,871.72
<i>Revenue through 9/30/12:</i>	71,864.69	71,864.69
<i>(Expenditures through 9/30/12):</i>	(302,462.78)	(302,462.78)
Balance:	67,273.63	67,273.63
<i>(Reserved for Encumbrances through 9/30/12):</i>	(1,204,668.75)	(1,204,668.75)
**Estimated Fund Balance 9/30/12:	(1,137,395.12)	(1,137,395.12)

**Subject to completion of annual FY12 audit.*

****Estimated Fund Balance does not reflect the total projected revenue of \$1,621,125 identified in Café Services' RFP.**

FUND BALANCE ACTIVITY

FY: 12-13

ALTERNATIVE SCHOOL FUND #3825

Description	Alt Education Fund	Ending Fund Balance:
Fund Balances:		
<i>06/30/12 Reserved for Encumbrances:</i>	1,121.45	1,121.45
<i>06/30/12 Unreserved Fund Balance:</i>	12,182.88	12,182.88
*06/30/12 Total Fund Balance:	13,304.33	13,304.33
<i>Revenue through 9/30/12:</i>	411,625.00	411,625.00
<i>(Expenditures through 9/30/12):</i>	(80,035.46)	(80,035.46)
<i>(Reserve for Encumbrances through 9/30/12):</i>	(678,043.82)	(678,043.82)
Estimated Fund Balance 9/30/12:	<u>(333,149.95)</u>	<u>(333,149.95)</u>
<i>Anticipated receivables through 6/30/13:</i>	292,283.26	292,283.26
<i>(Based upon billable out-of-district tuition students as of 10/22/12)</i>		
Estimated Fund Balance 6/30/13:	<u>(40,866.69)</u>	<u>(40,866.69)</u>

**Subject to completion of annual FY12 audit.*

FUND BALANCE ACTIVITY

FY: 12-13

SCHOOL FACILITIES FUND #3830

Description	Field User Fees	Facilities	Athletics	Parking Lots	Ending Fund Balance:
Fund Balances:					
<i>06/30/12 Reserved for Encumbrances:</i>	0.00	949.99	400.00	461.00	1,810.99
<i>06/30/12 Unreserved Fund Balance:</i>	8,529.31	185,460.08	1,771.89	43,159.72	238,921.00
*06/30/12 Total Fund Balance:	8,529.31	186,410.07	2,171.89	43,620.72	240,731.99
Revenue through 9/30/12:	735.00	17,088.19	3,750.00	25,825.00	47,398.19
<i>(Expenditures through 9/30/12):</i>	0.00	(6,285.31)	(1,722.98)	(2,147.60)	(10,155.89)
Balance:	9,264.31	197,212.95	4,198.91	67,298.12	277,974.29
<i>(Reserved for Encumbrances through 9/30/12):</i>	0.00	(435.49)	(744.00)	(23,693.32)	(24,872.81)
Estimated Fund Balance 9/30/12:	9,264.31	196,777.46	3,454.91	43,604.80	253,101.48

**Subject to completion of annual FY12 audit.*

PROJECT ACTIVITY REPORT FOR 2012-2013 FEDERAL & STATE PROJECTS AS OF SEPTEMBER 30, 2012

	Project Manager	Project Number	Project Title	Project Period	Total Allocation Amounts	Budgeted Amounts to Date	Purchase Orders/ Obligations	Disbursements	Cash Received	Cash Balance Remaining	Total Obligations & Disbursements	% of Funds Obligated & Disbursed	% of Funds Remaining
			Title I										
2821	Paula Glynn	30031	TITLE I	7/1/12-8/31/13	\$ 745,962.56	\$ 745,962.56	\$ 579,050.28	\$ 85,358.01	\$ 25,204.10	\$ 720,758.46	\$ 664,408.29	89%	11%
2821	Paula Glynn	30161	TITLE I, PART D CHILDRENS HOME	9/3/12-8/31/13	\$ 65,257.73	\$ 65,257.73	\$ 49,766.37	\$ 4,075.14	\$ -	\$ 65,257.73	\$ 53,841.51	83%	17%
2821	Paula Glynn	PENDING	TITLE I, SINI-WPS	PENDING	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
2821	Paula Glynn	PENDING	TITLE I, SINI-DMS	PENDING	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
			Total		\$ 831,220.29	\$ 811,220.29	\$ 628,816.65	\$ 89,433.15	\$ 25,204.10	\$ 786,016.19	\$ 718,249.80	86%	14%
			Titles II - III										
2822	Paula Glynn	34819	TITLE II, PART A	8/20/12-9/30/14	\$ 298,805.90	\$ 298,805.28	\$ 236,259.70	\$ 29,744.72	\$ -	\$ 298,805.90	\$ 266,004.42	89%	11%
2822	Paula Glynn	30802	TITLE III, ESOL	9/3/12-9/30/14	\$ 17,848.30	\$ 17,847.95	\$ -	\$ -	\$ -	\$ 17,848.30	\$ -	0%	100%
			Total		\$ 316,654.20	\$ 316,653.23	\$ 236,259.70	\$ 29,744.72	\$ -	\$ 316,654.20	\$ 266,004.42	84%	16%
			Vocational										
2823	James Amara	35016	VOC. ED. TITLE B PROGRAM (CARL PERKINS)	7/1/12-9/30/13	\$ 122,927.30	\$ 122,927.30	\$ 32,142.47	\$ 4,867.90	\$ 889.44	\$ 122,037.86	\$ 37,010.37	30%	70%
2823	James Amara	35150	APPRENTICESHIP PROGRAM (ELECT/PLUMB)	7/1/12-6/30/13	\$ 103,996.22	\$ 103,996.22	\$ 9,964.51	\$ 7,829.38	\$ -	\$ 103,996.22	\$ 17,793.89	17%	83%
			Total		\$ 226,923.52	\$ 226,923.52	\$ 42,106.98	\$ 12,697.28	\$ 889.44	\$ 226,034.08	\$ 54,804.26	24%	76%
			Adult Basic Education										
2824	Deanna Strand	37015	ADULT BASIC EDUCATION	7/1/12-6/30/13	\$ 512,804.13	\$ 512,804.13	\$ 107,510.40	\$ 62,772.89	\$ -	\$ 512,804.13	\$ 170,283.29	33%	67%
2824	Deanna Strand	37324	ADULT HIGH SCHOOL AT DOVER	7/1/12-6/30/13	\$ 79,273.90	\$ 79,273.90	\$ 388.68	\$ 2,905.39	\$ -	\$ 79,273.90	\$ 3,294.07	4%	96%
2824	Deanna Strand	37410	ADULT LEARNER SERVICES PROGRAM	7/1/12-6/30/13	\$ 69,830.84	\$ 69,830.84	\$ 40,512.81	\$ 14,917.00	\$ -	\$ 69,830.84	\$ 55,429.81	79%	21%
2824	Deanna Strand	37501	ENGLISH LANGUAGE/CIVICS EDUCATION	7/1/12-6/30/13	\$ 6,538.24	\$ 6,538.24	\$ -	\$ -	\$ -	\$ 6,538.24	\$ -	0%	100%
2824	Deanna Strand	37603	ADULT EDUCATION/COLLEGE TRANSITIONS	7/1/12-6/30/13	\$ 9,838.65	\$ 9,838.65	\$ -	\$ 445.22	\$ -	\$ 9,838.65	\$ 445.22	5%	95%
			Total		\$ 678,285.76	\$ 678,285.76	\$ 148,411.89	\$ 81,040.50	\$ -	\$ 678,285.76	\$ 229,452.39	34%	66%
			Special Education										
2826	Sandra Crosson	32500	IDEA/PRESCHOOL	7/1/12-6/28/13	\$ 819,658.01	\$ 819,658.01	\$ 596,682.03	\$ 93,496.53	\$ 31,630.71	\$ 788,027.30	\$ 690,178.56	84%	16%
			Total		\$ 819,658.01	\$ 819,658.01	\$ 596,682.03	\$ 93,496.53	\$ 31,630.71	\$ 788,027.30	\$ 690,178.56	84%	16%
			Total Federal Grants - Project Year 2012-2013:		\$ 2,872,741.78	\$ 2,852,740.81	\$ 1,652,277.25	\$ 306,412.18	\$ 57,724.25	\$ 2,795,017.53	\$ 1,958,689.43	68%	32%

PROJECT ACTIVITY REPORT FOR 2011-2012 FEDERAL PROJECTS AS OF SEPTEMBER 30, 2012 (GRANTS THAT REMAIN OPEN THROUGH SEPTEMBER 30, 2013)

Fund	Project Manager	Project Number	Project Title	Project Period	Total Expected Funding	Authorized Funding to Obligate	Purchase Orders/ Obligations	Disbursements	Cash Received	Cash Balance Remaining	Total Obligations & Disbursements	% of Funds Obligated & Disbursed	% of Funds Remaining
			Titles II - V										
2822	Paula Glynn	24819	TITLE II, PART A	8/1/11-9/30/13	\$ 303,657.33	\$ 300,959.38	\$ 15,432.12	\$ 242,240.16	\$ 251,355.77	\$ 52,301.56	\$ 257,672.28	85%	15%
2822	Paula Glynn	20802	TITLE III, ESOL	9/8/11-9/30/13	\$ 18,925.42	\$ 18,925.42	\$ -	\$ 14,953.36	\$ 14,843.36	\$ 4,082.06	\$ 14,953.36	79%	21%
2822	Paula Glynn	20820	TITLE III, ESOL IMMIGRANT CHILDREN & YOUTH	1/24/12-9/30/13	\$ 5,215.62	\$ 5,214.98	\$ -	\$ -	\$ -	\$ 5,215.62	\$ -	0%	100%
			Total		\$ 327,798.37	\$ 325,099.78	\$ 15,432.12	\$ 257,193.52	\$ 266,199.13	\$ 61,599.24	\$ 272,625.64	83%	17%
			Total Federal Grants - Project Year 2011-2012:		\$ 327,798.37	\$ 325,099.78	\$ 15,432.12	\$ 257,193.52	\$ 266,199.13	\$ 61,599.24	\$ 272,625.64	83%	17%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4101.00000.00.000.000.000	TRACK CHANGES	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1000.2.000.01100.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,147,292.31	\$877,657.31	\$1,297,375.33	\$9,849,916.98	\$9,723,628.30	\$126,288.68	1.13%
1000.2.000.01100.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00	100.00%
1000.2.000.01100.4160.00000.00.000.000.000	Severance Pay	\$120,000.00	\$16,545.66	\$16,545.66	\$103,454.34	\$0.00	\$103,454.34	86.21%
1000.2.000.01100.4170.00000.00.000.000.000	Longevity Pay	\$66,261.00	\$4,678.40	\$7,017.60	\$59,243.40	\$52,916.90	\$6,326.50	9.55%
1000.2.000.01100.4211.00000.00.000.000.000	Health Insurance	\$2,965,928.00	\$225,910.02	\$338,856.01	\$2,627,071.99	\$2,538,848.66	\$88,223.33	2.97%
1000.2.000.01100.4212.00000.00.000.000.000	Dental Insurance	\$120,133.23	\$9,309.78	\$13,970.61	\$106,162.62	\$105,818.94	\$343.68	0.29%
1000.2.000.01100.4213.00000.00.000.000.000	Life Insurance	\$16,032.00	\$874.94	\$4,111.36	\$11,920.64	\$11,920.64	\$0.00	0.00%
1000.2.000.01100.4214.00000.00.000.000.000	Disability Insurance	\$22,675.64	\$1,398.04	\$5,275.97	\$17,399.67	\$17,399.67	\$0.00	0.00%
1000.2.000.01100.4220.00000.00.000.000.000	FICA	\$870,812.45	\$66,113.59	\$97,064.69	\$773,747.76	\$716,265.05	\$57,482.71	6.60%
1000.2.000.01100.4230.00000.00.000.000.000	Retirement	\$1,176,305.42	\$93,730.12	\$140,083.34	\$1,036,222.08	\$1,032,502.92	\$3,719.16	0.32%
1000.2.000.01100.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$8,100.00	\$0.00	(\$71.15)	\$8,171.15	\$339.99	\$7,831.16	96.68%
1000.2.000.01100.4580.00000.00.000.000.000	Travel Expense	\$1,404.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$1,404.00	100.00%
1000.2.000.01100.4611.00000.00.000.000.000	Office Supplies	\$258,792.04	\$39,717.31	\$56,963.33	\$201,828.71	\$64,078.04	\$137,750.67	53.23%
1000.2.000.01100.4640.00000.00.000.000.000	Books/Publications	\$96,493.57	\$8,253.35	\$13,653.34	\$82,840.23	\$26,255.09	\$56,585.14	58.64%
1000.2.000.01100.4641.00000.00.000.000.000	REFERENCE BOOKS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.01100.4644.00000.00.000.000.000	MAGAZINES	\$331.25	\$0.00	\$0.00	\$331.25	\$0.00	\$331.25	100.00%
1000.2.000.01100.4733.00000.00.000.000.000	NEW/ADDL FURNITURE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$2,120.00	\$6,580.00	75.63%
1000.2.000.01100.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$32,000.00	\$0.00	\$6,244.73	\$25,755.27	\$15,441.80	\$10,313.47	32.23%
1000.2.000.01100.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,201.00	\$99.00	4.30%
1000.2.000.01100.4737.00000.00.000.000.000	REPLACE FURNITURE	\$500.00	\$0.00	\$371.81	\$128.19	\$0.00	\$128.19	25.64%
	Func: REGULAR EDUCATION PROGRAMS - 01100	\$16,953,810.91	\$1,344,188.52	\$1,997,462.63	\$14,956,348.28	\$14,309,737.00	\$646,611.28	3.81%
1000.2.000.01101.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$71,158.50	\$95,940.21	\$917,825.19	\$783,397.10	\$134,428.09	13.26%
1000.2.000.01101.4170.00000.00.000.000.000	Longevity Pay	\$3,897.00	\$258.84	\$388.26	\$3,508.74	\$2,976.74	\$532.00	13.65%
1000.2.000.01101.4211.00000.00.000.000.000	Health Insurance	\$261,691.00	\$15,600.88	\$23,209.79	\$238,481.21	\$170,569.77	\$67,911.44	25.95%
1000.2.000.01101.4212.00000.00.000.000.000	Dental Insurance	\$9,712.50	\$584.34	\$850.20	\$8,862.30	\$6,628.17	\$2,234.13	23.00%
1000.2.000.01101.4213.00000.00.000.000.000	Life Insurance	\$2,160.00	\$147.66	\$147.66	\$2,012.34	\$2,012.34	\$0.00	0.00%
1000.2.000.01101.4214.00000.00.000.000.000	Disability Insurance	\$2,084.90	\$155.06	\$155.06	\$1,929.84	\$1,929.84	\$0.00	0.00%
1000.2.000.01101.4220.00000.00.000.000.000	FICA	\$77,414.00	\$5,172.11	\$7,004.91	\$70,409.09	\$57,202.08	\$13,207.01	17.06%
1000.2.000.01101.4230.00000.00.000.000.000	Retirement	\$82,611.59	\$5,607.36	\$8,411.05	\$74,200.54	\$64,484.52	\$9,716.02	11.76%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,453,336.39	\$98,684.75	\$136,107.14	\$1,317,229.25	\$1,089,200.56	\$228,028.69	15.69%
1000.2.000.01210.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,244,520.09	\$267,032.94	\$372,856.07	\$2,871,664.02	\$2,851,347.31	\$20,316.71	0.63%
1000.2.000.01210.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.01210.4170.00000.00.000.000.000	Longevity Pay	\$17,243.03	\$1,289.08	\$1,891.30	\$15,351.73	\$6,666.70	\$8,685.03	50.37%
1000.2.000.01210.4211.00000.00.000.000.000	Health Insurance	\$471,549.46	\$41,737.03	\$59,178.02	\$412,371.44	\$421,630.64	(\$9,259.20)	-1.96%
1000.2.000.01210.4212.00000.00.000.000.000	Dental Insurance	\$20,124.46	\$1,731.07	\$2,507.20	\$17,617.26	\$18,134.04	(\$516.78)	-2.57%
1000.2.000.01210.4213.00000.00.000.000.000	Life Insurance	\$8,199.36	\$560.51	\$560.51	\$7,638.85	\$7,638.85	\$0.00	0.00%
1000.2.000.01210.4214.00000.00.000.000.000	Disability Insurance	\$6,442.30	\$479.18	\$479.18	\$5,963.12	\$5,963.12	\$0.00	0.00%
1000.2.000.01210.4220.00000.00.000.000.000	FICA	\$249,441.52	\$19,464.99	\$27,594.19	\$221,847.33	\$198,136.42	\$23,710.91	9.51%
1000.2.000.01210.4230.00000.00.000.000.000	Retirement	\$173,696.04	\$13,598.64	\$23,664.45	\$150,031.59	\$150,052.11	(\$20.52)	-0.01%
1000.2.000.01210.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$2,330.00	100.00%
1000.2.000.01210.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$137,334.29	\$750.00	\$4,980.00	\$132,354.29	\$68,558.00	\$63,796.29	46.45%
1000.2.000.01210.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$0.00	\$720.88	\$2,178.12	\$2,879.12	(\$701.00)	-24.18%
1000.2.000.01210.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.01210.4531.00000.00.000.000.000	Telecommunications	\$2,410.00	\$207.66	\$207.66	\$2,202.34	\$2,202.34	\$0.00	0.00%
1000.2.000.01210.4534.00000.00.000.000.000	Postage	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$50.40	\$1,499.60	96.75%
1000.2.000.01210.4561.00000.00.000.000.000	Tuition - Public/Other	\$345,156.69	\$0.00	\$0.00	\$345,156.69	\$205,062.87	\$140,093.82	40.59%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,259,226.25	\$18,843.55	\$62,655.35	\$1,196,570.90	\$1,051,349.65	\$145,221.25	11.53%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$5,910.00	\$0.00	\$0.00	\$5,910.00	\$3,780.00	\$2,130.00	36.04%
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$14,176.11	\$0.00	\$0.00	\$14,176.11	\$2,505.54	\$11,670.57	82.33%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4640.00000.00.000.000.000	Books/Publications	\$2,009.49	\$0.00	\$0.00	\$2,009.49	\$0.00	\$2,009.49	100.00%
1000.2.000.01210.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$0.00	\$0.00	\$6,946.00	\$100.00	\$6,846.00	98.56%
1000.2.000.01210.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$1,345.50	\$0.00	\$0.00	\$1,345.50	\$0.00	\$1,345.50	100.00%
1000.2.000.01210.4810.00000.00.000.000.000	Membership Dues	\$14,308.68	\$0.00	\$1,186.56	\$13,122.12	\$0.00	\$13,122.12	91.71%
	Func: SPECIAL EDUCATION - 01210	\$5,993,190.77	\$365,694.65	\$558,481.37	\$5,434,709.40	\$4,996,057.11	\$438,652.29	7.32%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$230,643.30	\$18,342.84	\$23,220.87	\$207,422.43	\$184,625.65	\$22,796.78	9.88%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$64.74	\$946.26	\$496.26	\$450.00	44.51%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$5,366.61	\$46,363.59	\$41,143.99	\$5,219.60	10.09%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$188.47	\$1,288.59	\$1,478.00	(\$189.41)	-12.82%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$590.40	\$40.36	\$40.36	\$550.04	\$550.04	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$482.37	\$35.88	\$35.88	\$446.49	\$446.49	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$17,722.31	\$1,364.85	\$1,720.12	\$16,002.19	\$13,687.82	\$2,314.37	13.06%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$1,660.98	\$12,734.05	\$12,734.15	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$24,643.81	\$32,298.03	\$285,753.64	\$255,162.40	\$30,591.24	9.62%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$87,765.00	\$0.00	\$0.00	\$87,765.00	\$17,538.00	\$70,227.00	80.02%
	Func: SPECIAL ED. CONSULTANT - 01230	\$87,765.00	\$0.00	\$0.00	\$87,765.00	\$17,538.00	\$70,227.00	80.02%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$228,708.07	\$18,100.62	\$20,023.43	\$208,684.64	\$206,807.57	\$1,877.07	0.82%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$961.00	\$43.16	\$64.74	\$896.26	\$496.26	\$400.00	41.62%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$3,854.92	\$23,162.08	\$33,200.08	(\$10,038.00)	-37.15%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$825.22	\$108.88	\$127.24	\$697.98	\$1,107.80	(\$409.82)	-49.66%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$39.37	\$39.37	\$536.63	\$536.63	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$480.71	\$35.75	\$35.75	\$444.96	\$444.96	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$17,527.11	\$1,246.41	\$1,385.42	\$16,141.69	\$12,310.10	\$3,831.59	21.86%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$5,712.65	\$439.44	\$659.16	\$5,053.49	\$5,053.53	(\$0.04)	0.00%
1000.2.000.01270.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	100.00%
1000.2.000.01270.4530.00000.00.000.000.000	TELETRANSLATOR	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.2.000.01270.4580.00000.00.000.000.000	Travel Expense	\$743.02	\$0.00	\$0.00	\$743.02	\$0.00	\$743.02	100.00%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$2,000.01	\$0.00	\$0.00	\$2,000.01	\$1,112.39	\$887.62	44.38%
1000.2.000.01270.4640.00000.00.000.000.000	Books/Publications	\$836.00	\$0.00	\$0.00	\$836.00	\$406.79	\$429.21	51.34%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$23,246.43	\$26,190.03	\$259,652.76	\$261,476.11	(\$1,823.35)	-0.64%
1000.2.000.01280.4810.00000.00.000.000.000	Membership Dues	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.2.000.01290.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.01290.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$3,200.00	\$1,630.39	\$1,630.39	\$1,569.61	\$0.00	\$1,569.61	49.05%
	Func: 504 PROGRAMS - 01290	\$3,910.00	\$1,630.39	\$1,630.39	\$2,279.61	\$0.00	\$2,279.61	58.30%
1000.2.000.01300.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$93,322.99	\$160,095.71	\$1,075,998.84	\$1,019,101.81	\$56,897.03	4.60%
1000.2.000.01300.4170.00000.00.000.000.000	Longevity Pay	\$3,824.00	\$194.16	\$1,591.24	\$2,232.76	\$2,708.39	(\$475.63)	-12.44%
1000.2.000.01300.4211.00000.00.000.000.000	Health Insurance	\$333,235.86	\$25,130.20	\$43,013.59	\$290,222.27	\$280,470.35	\$9,751.92	2.93%
1000.2.000.01300.4212.00000.00.000.000.000	Dental Insurance	\$14,256.00	\$994.52	\$1,721.71	\$12,534.29	\$11,003.55	\$1,530.74	10.74%
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,800.00	\$123.05	\$123.05	\$1,676.95	\$1,676.95	\$0.00	0.00%
1000.2.000.01300.4214.00000.00.000.000.000	Disability Insurance	\$2,440.14	\$181.49	\$181.49	\$2,258.65	\$2,258.65	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$96,622.78	\$6,861.76	\$11,881.17	\$84,741.61	\$73,882.77	\$10,858.84	11.24%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$125,115.48	\$9,536.74	\$16,633.17	\$108,482.31	\$104,973.90	\$3,508.41	2.80%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$5,430.00	\$270.68	\$270.68	\$5,159.32	\$0.00	\$5,159.32	95.02%
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$20,330.00	\$2,368.50	\$6,323.50	\$14,006.50	\$1,842.76	\$12,163.74	59.83%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$0.00	0.00%
1000.2.000.01300.4460.00000.00.000.000.000	Taxes	\$1,333.00	\$0.00	\$477.00	\$856.00	\$856.00	\$0.00	0.00%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,200.00	\$0.00	\$503.00	\$697.00	\$0.00	\$697.00	58.08%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$6,725.00	\$589.58	\$589.58	\$6,135.42	\$6,135.42	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$76.55	\$227.60	\$990.40	\$696.40	\$294.00	24.14%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$800.00	\$63.22	\$226.43	\$573.57	\$522.90	\$50.67	6.33%
1000.2.000.01300.4550.00000.00.000.000.000	Printing & Binding	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.2.000.01300.4561.00000.00.000.000.000	Tuition - Public/Other	\$24,900.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$24,900.00	100.00%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$1,250.00	\$0.00	\$483.63	\$766.37	\$0.00	\$766.37	61.31%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$100,140.00	\$12,689.73	\$14,116.62	\$86,023.38	\$54,635.70	\$31,387.68	31.34%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$4,400.00	\$3,400.00	43.59%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$20,780.00	\$1,792.56	\$1,792.56	\$18,987.44	\$10,884.52	\$8,102.92	38.99%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$20,585.00	\$4,114.40	\$7,319.40	\$13,265.60	\$5,845.58	\$7,420.02	36.05%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$40,450.00	\$3,000.00	\$4,001.00	\$36,449.00	\$21,966.00	\$14,483.00	35.80%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$38,950.00	\$1,289.70	\$4,369.42	\$34,580.58	\$6,134.83	\$28,445.75	73.03%
1000.2.000.01300.4810.00000.00.000.000.000	Membership Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,131,029.81	\$162,599.83	\$275,941.55	\$1,855,088.26	\$1,634,796.48	\$220,291.78	10.34%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$360.00	\$26.50	\$26.50	\$333.50	\$333.50	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$360.00	\$26.50	\$26.50	\$333.50	\$333.50	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$10,079.52	\$15,119.28	\$115,914.72	\$115,914.72	\$0.00	0.00%
1000.2.000.01390.4170.00000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.01390.4211.00000.00.000.000.000	Health Insurance	\$31,320.00	\$2,409.24	\$3,613.86	\$27,706.14	\$27,706.26	(\$0.12)	0.00%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$954.96	\$74.94	\$112.41	\$842.55	\$861.81	(\$19.26)	-2.02%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$9.84	\$9.84	\$134.16	\$134.16	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$18.74	\$18.74	\$233.26	\$233.26	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$10,024.10	\$747.90	\$1,121.85	\$8,902.25	\$8,600.88	\$301.37	3.01%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$14,806.84	\$1,138.98	\$1,708.47	\$13,098.37	\$13,098.30	\$0.07	0.00%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$355.00	\$26.55	\$26.55	\$328.45	\$328.45	\$0.00	0.00%
1000.2.000.01390.4580.00000.00.000.000.000	Travel Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,551.90	\$14,505.71	\$21,731.00	\$167,820.90	\$166,877.84	\$943.06	0.50%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$0.00	\$86.32	\$129.48	(\$129.48)	\$992.52	(\$1,122.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$0.00	\$6.48	\$9.72	(\$9.72)	\$73.26	(\$82.98)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$0.00	\$9.76	\$14.64	(\$14.64)	\$112.21	(\$126.85)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$102.56	\$153.84	(\$153.84)	\$1,177.99	(\$1,331.83)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,000.00	\$235.00	\$376.00	\$8,624.00	\$0.00	\$8,624.00	95.82%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$688.50	\$17.98	\$28.76	\$659.74	\$0.00	\$659.74	95.82%
1000.2.000.01402.4230.00000.00.000.000.000	Retirement	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	100.00%
	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$9,820.50	\$252.98	\$404.76	\$9,415.74	\$0.00	\$9,415.74	95.88%
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$166.67	\$500.01	\$34,308.99	\$7,449.03	\$26,859.96	77.16%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,663.56	\$12.75	\$38.25	\$2,625.31	\$499.79	\$2,125.52	79.80%
1000.2.000.01410.4230.00000.00.000.000.000	Retirement	\$3,883.00	\$14.67	\$44.01	\$3,838.99	\$339.04	\$3,499.95	90.14%
1000.2.000.01410.4810.00000.00.000.000.000	Membership Dues	\$2,300.00	\$945.00	\$945.00	\$1,355.00	\$925.00	\$430.00	18.70%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$43,655.56	\$1,139.09	\$1,527.27	\$42,128.29	\$9,212.86	\$32,915.43	75.40%
1000.2.000.01420.4110.00000.00.000.000.000	Regular Salaried Employees	\$269,304.60	\$9,152.87	\$27,290.17	\$242,014.43	\$246,486.59	(\$4,472.16)	-1.66%
1000.2.000.01420.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$3,915.00	(\$1,740.00)	-80.00%
1000.2.000.01420.4170.00000.00.000.000.000	Longevity Pay	\$962.50	\$454.80	\$560.55	\$401.95	\$401.95	\$0.00	0.00%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01420.4211.00000.00.000.000.000	Health Insurance	\$24,205.20	\$1,861.94	\$6,516.79	\$17,688.41	\$17,989.58	(\$301.17)	-1.24%
1000.2.000.01420.4212.00000.00.000.000.000	Dental Insurance	\$1,665.96	\$128.16	\$448.56	\$1,217.40	\$1,236.63	(\$19.23)	-1.15%
1000.2.000.01420.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$14.76	\$14.76	\$201.24	\$201.24	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000	Disability Insurance	\$210.13	\$15.63	\$15.63	\$194.50	\$194.50	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000	FICA	\$20,675.55	\$722.11	\$2,086.76	\$18,588.79	\$18,109.34	\$479.45	2.32%
1000.2.000.01420.4230.00000.00.000.000.000	Retirement	\$28,335.41	\$1,015.31	\$3,076.76	\$25,258.65	\$16,048.32	\$9,210.33	32.50%
1000.2.000.01420.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$0.00	\$0.00	\$1,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)	0.00%
1000.2.000.01420.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4391.00000.00.000.000.000	OFFICIAL SERVICES	\$49,871.00	\$5,597.00	\$5,597.00	\$44,274.00	\$1,630.00	\$42,644.00	85.51%
1000.2.000.01420.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$7,000.00	\$0.00	\$243.96	\$6,756.04	\$243.96	\$6,512.08	93.03%
1000.2.000.01420.4441.00000.00.000.000.000	Rental of Land & Buildings	\$1,200.00	\$90.00	\$180.00	\$1,020.00	\$900.00	\$120.00	10.00%
1000.2.000.01420.4525.00000.00.000.000.000	Student Insurance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.01420.4531.00000.00.000.000.000	Telecommunications	\$1,510.00	\$116.44	\$116.44	\$1,393.56	\$1,393.56	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000	Travel Expense	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$2,075.00	100.00%
1000.2.000.01420.4611.00000.00.000.000.000	Office Supplies	\$31,860.00	\$19,301.99	\$19,681.99	\$12,178.01	\$955.74	\$11,222.27	35.22%
1000.2.000.01420.4810.00000.00.000.000.000	Membership Dues	\$34,860.00	\$733.00	\$4,358.00	\$30,502.00	\$488.00	\$30,014.00	86.10%
	Func: ATHLETICS - 01420	\$512,126.35	\$69,204.01	\$101,262.37	\$410,863.98	\$310,194.41	\$100,669.57	19.66%
1000.2.000.01602.4110.00000.00.000.000.000	Regular Salaried Employees	\$150,462.40	\$10,964.42	\$32,737.97	\$117,724.43	\$84,699.43	\$33,025.00	21.95%
1000.2.000.01602.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.00000.00.000.000.000	Health Insurance	\$37,270.80	\$2,264.66	\$8,528.63	\$28,742.17	\$21,514.27	\$7,227.90	19.39%
1000.2.000.01602.4212.00000.00.000.000.000	Dental Insurance	\$2,143.44	\$166.38	\$580.83	\$1,562.61	\$1,580.61	(\$18.00)	-0.84%
1000.2.000.01602.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$19.68	\$19.68	\$268.32	\$268.32	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000	Disability Insurance	\$220.50	\$16.40	\$16.40	\$204.10	\$204.10	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	FICA	\$11,563.92	\$876.20	\$2,493.67	\$9,070.25	\$6,326.26	\$2,743.99	23.73%
1000.2.000.01602.4230.00000.00.000.000.000	Retirement	\$11,836.77	\$962.64	\$3,215.24	\$8,621.53	\$8,559.87	\$61.66	0.52%
	Func: ADULT EDUCATION - 01602	\$214,485.83	\$15,970.38	\$48,292.42	\$166,193.41	\$123,152.86	\$43,040.55	20.07%
1000.2.000.02112.4392.00000.00.000.000.000	POLICE SERVICES	\$45,906.69	\$0.00	\$0.00	\$45,906.69	\$45,906.69	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$0.00	\$0.00	\$45,906.69	\$45,906.69	\$0.00	0.00%
1000.2.000.02114.4550.00000.00.000.000.000	Printing & Binding	\$9,408.00	\$191.50	\$191.50	\$9,216.50	\$137.50	\$9,079.00	96.50%
	Func: ATTENDANCE-REPORTING - 02114	\$9,408.00	\$191.50	\$191.50	\$9,216.50	\$137.50	\$9,079.00	96.50%
1000.2.000.02122.4110.00000.00.000.000.000	Regular Salaried Employees	\$876,554.44	\$68,595.00	\$132,566.79	\$743,987.65	\$744,804.82	(\$817.17)	-0.09%
1000.2.000.02122.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.02122.4170.00000.00.000.000.000	Longevity Pay	\$6,125.00	\$874.26	\$961.39	\$5,163.61	\$1,870.61	\$3,293.00	53.76%
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$225,321.82	\$18,327.62	\$33,153.15	\$192,168.67	\$200,058.05	(\$7,889.38)	-3.50%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,145.36	\$645.54	\$1,169.91	\$6,975.45	\$7,068.15	(\$92.70)	-1.14%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$93.51	\$93.51	\$1,274.49	\$1,274.49	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,759.00	\$130.83	\$130.83	\$1,628.17	\$1,628.17	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$67,266.47	\$5,084.01	\$9,790.04	\$57,476.43	\$54,572.69	\$2,903.74	4.32%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$96,843.55	\$7,633.00	\$14,459.56	\$82,383.99	\$82,472.28	(\$88.29)	-0.09%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$0.00	\$332.77	\$1,630.23	\$975.11	\$655.12	33.37%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$3,775.00	\$290.27	\$290.27	\$3,484.73	\$3,484.73	\$0.00	0.00%
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$600.00	\$89.86	\$89.86	\$510.14	\$0.00	\$510.14	85.02%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$1,545.78	\$2,654.22	63.20%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: GUIDANCE - 02122	\$1,302,544.14	\$101,763.90	\$193,038.08	\$1,109,506.06	\$1,099,754.88	\$9,751.18	0.75%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL Func: APPRAISAL SERVICES - 02123	\$6,188.00 \$6,188.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,188.00 \$6,188.00	\$1,581.50 \$1,581.50	\$4,606.50 \$4,606.50	74.44% 74.44%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$313,883.18	\$24,313.49	\$35,332.98	\$278,550.20	\$273,442.79	\$5,107.41	1.63%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$174.92	\$262.38	\$2,011.62	\$2,011.62	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$61,581.92	\$4,736.84	\$7,105.26	\$54,476.66	\$54,473.66	\$3.00	0.00%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,117.72	\$239.82	\$359.73	\$2,757.99	\$2,757.93	\$0.06	0.00%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$24.60	\$24.60	\$335.40	\$335.40	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$599.73	\$44.61	\$44.61	\$555.12	\$555.12	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$24,186.30	\$1,795.42	\$2,606.12	\$21,580.18	\$20,201.29	\$1,378.89	5.70%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$32,632.27	\$2,510.18	\$3,765.27	\$28,867.00	\$28,867.03	(\$0.03)	0.00%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$5,079.98	\$443.36	\$901.66	\$4,178.32	\$634.30	\$3,544.02	69.76%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP Func: HEALTH SERVICES - 02130	\$325.00 \$445,534.10	\$0.00 \$34,283.24	\$0.00 \$50,402.61	\$325.00 \$395,131.49	\$0.00 \$383,279.14	\$325.00 \$11,852.35	100.00% 2.66%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$186,299.00	\$15,697.80	\$23,546.70	\$162,752.30	\$163,752.30	(\$1,000.00)	-0.54%
1000.2.000.02143.4170.00000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.02143.4211.00000.00.000.000.000	Health Insurance	\$29,667.30	\$2,682.04	\$4,023.06	\$25,644.24	\$25,644.11	\$0.13	0.00%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,826.58	\$155.78	\$233.67	\$1,592.91	\$1,593.12	(\$0.21)	-0.01%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$14.76	\$14.76	\$201.24	\$201.24	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$351.19	\$26.12	\$26.12	\$325.07	\$325.07	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,251.87	\$1,157.12	\$1,737.73	\$12,514.14	\$12,120.39	\$393.75	2.76%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$21,051.80	\$1,773.84	\$2,660.76	\$18,391.04	\$18,503.91	(\$112.87)	-0.54%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL Func: PSYCHOLOGICAL COUNSELING - 02143	\$11,040.00 \$265,264.74	\$0.00 \$21,507.46	\$0.00 \$32,242.80	\$11,040.00 \$233,021.94	\$0.00 \$222,140.14	\$11,040.00 \$10,881.80	100.00% 4.10%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$354,448.45	\$29,553.75	\$42,101.87	\$312,346.58	\$332,274.76	(\$19,928.18)	-5.62%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,014.00	\$222.22	\$333.33	\$2,680.67	\$2,555.67	\$125.00	4.15%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$50,628.70	\$3,773.92	\$5,660.88	\$44,967.82	\$43,400.08	\$1,567.74	3.10%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,769.95	\$211.24	\$316.86	\$2,453.09	\$2,429.26	\$23.83	0.86%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$432.00	\$29.52	\$29.52	\$402.48	\$402.48	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$704.35	\$52.37	\$52.37	\$651.98	\$651.98	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$27,346.24	\$2,182.23	\$3,102.98	\$24,243.26	\$24,514.98	(\$271.72)	-0.99%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$29,600.69	\$2,276.98	\$3,415.47	\$26,185.22	\$26,144.66	\$40.56	0.14%
1000.2.000.02152.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL Func: SPEECH PATHOLOGY - 02152	\$7,700.00 \$476,644.38	\$0.00 \$38,302.23	\$0.00 \$55,013.28	\$7,700.00 \$421,631.10	\$3,120.00 \$435,493.87	\$4,580.00 (\$13,862.77)	59.48% -2.91%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL Func: PHYSICAL THERAPY - 02160	\$66,664.50 \$66,664.50	\$0.00 \$0.00	\$0.00 \$0.00	\$66,664.50 \$66,664.50	\$22,400.00 \$22,400.00	\$44,264.50 \$44,264.50	66.40% 66.40%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$148,221.80	\$11,858.80	\$17,788.20	\$130,433.60	\$130,433.60	\$0.00	0.00%
1000.2.000.02163.4211.00000.00.000.000.000	Health Insurance	\$49,485.60	\$4,228.22	\$6,342.33	\$43,143.27	\$48,624.53	(\$5,481.26)	-11.08%
1000.2.000.02163.4212.00000.00.000.000.000	Dental Insurance	\$2,162.76	\$125.22	\$187.83	\$1,974.93	\$1,440.03	\$534.90	24.73%
1000.2.000.02163.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$19.68	\$19.68	\$268.32	\$268.32	\$0.00	0.00%
1000.2.000.02163.4214.00000.00.000.000.000	Disability Insurance	\$258.85	\$19.26	\$19.26	\$239.59	\$239.59	\$0.00	0.00%
1000.2.000.02163.4220.00000.00.000.000.000	FICA	\$11,338.97	\$809.92	\$1,214.88	\$10,124.09	\$8,859.41	\$1,264.68	11.15%
1000.2.000.02163.4230.00000.00.000.000.000	Retirement	\$11,014.56	\$847.28	\$1,270.92	\$9,743.64	\$9,743.70	(\$0.06)	0.00%
1000.2.000.02163.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$9,350.00 \$232,120.54	\$0.00 \$17,908.38	\$0.00 \$26,843.10	\$9,350.00 \$205,277.44	\$0.00 \$199,609.18	\$9,350.00 \$5,668.26	100.00% 2.44%
1000.2.000.02190.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00	100.00%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 9/1/2012

To Date: 9/30/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02190.4564.00000.00.000.000.000	TUITION (OTHER) - GED OPTIONS	\$7,700.00	\$140.00	\$140.00	\$7,560.00	\$485.00	\$7,075.00	91.88%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$14,925.00	\$140.00	\$140.00	\$14,785.00	\$485.00	\$14,300.00	95.81%
1000.2.000.02211.4110.00000.00.000.000.000	Regular Salaried Employees	\$96,924.00	\$3,921.86	\$11,260.17	\$85,663.83	\$37,257.73	\$48,406.10	49.94%
1000.2.000.02211.4214.00000.00.000.000.000	Disability Insurance	\$94.50	\$7.03	\$7.03	\$87.47	\$87.47	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000	FICA	\$7,154.75	\$300.00	\$861.37	\$6,293.38	\$2,850.01	\$3,443.37	48.13%
1000.2.000.02211.4230.00000.00.000.000.000	Retirement	\$10,569.18	\$443.18	\$1,272.42	\$9,296.76	\$4,210.21	\$5,086.55	48.13%
	Func: ACADEMIC COORDINATORS - 02211	\$114,742.43	\$4,672.07	\$13,400.99	\$101,341.44	\$44,405.42	\$56,936.02	49.62%
1000.2.000.02212.4110.00000.00.000.000.000	Regular Salaried Employees	\$60,335.60	\$4,636.80	\$10,823.00	\$49,512.60	\$48,088.66	\$1,423.94	2.36%
1000.2.000.02212.4170.00000.00.000.000.000	Longevity Pay	\$420.00	\$0.00	\$0.00	\$420.00	\$550.00	(\$130.00)	-30.95%
1000.2.000.02212.4211.00000.00.000.000.000	Health Insurance	\$13,102.38	\$894.44	\$3,431.69	\$9,670.69	\$8,497.18	\$1,173.51	8.96%
1000.2.000.02212.4212.00000.00.000.000.000	Dental Insurance	\$499.79	\$35.24	\$142.45	\$357.34	\$334.78	\$22.56	4.51%
1000.2.000.02212.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$5.91	\$5.91	\$80.49	\$80.49	\$0.00	0.00%
1000.2.000.02212.4214.00000.00.000.000.000	Disability Insurance	\$47.50	\$3.53	\$3.53	\$43.97	\$43.97	\$0.00	0.00%
1000.2.000.02212.4220.00000.00.000.000.000	FICA	\$4,647.80	\$339.73	\$773.85	\$3,873.95	\$3,578.40	\$295.55	6.36%
1000.2.000.02212.4230.00000.00.000.000.000	Retirement	\$1,990.35	\$135.14	\$605.98	\$1,384.37	\$1,332.23	\$52.14	2.62%
1000.2.000.02212.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$15.00	\$40.00	(\$5.00)	\$30.00	(\$35.00)	-100.00%
1000.2.000.02212.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.02212.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	100.00%
1000.2.000.02212.4531.00000.00.000.000.000	Telecommunications	\$1,625.00	\$143.63	\$143.63	\$1,481.37	\$1,481.37	\$0.00	0.00%
1000.2.000.02212.4534.00000.00.000.000.000	Postage	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02212.4580.00000.00.000.000.000	Travel Expense	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02212.4611.00000.00.000.000.000	Office Supplies	\$6,468.00	\$0.00	\$623.98	\$5,844.02	\$205.61	\$5,638.41	87.17%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$93,827.82	\$6,209.42	\$16,594.02	\$77,233.80	\$64,222.69	\$13,011.11	13.87%
1000.2.000.02213.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1000.2.000.02213.4220.00000.00.000.000.000	FICA	\$688.50	\$0.00	\$0.00	\$688.50	\$0.00	\$688.50	100.00%
1000.2.000.02213.4240.00000.00.000.000.000	Staff Development Reimbursable	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$26,829.00	\$28,671.00	51.66%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$23,620.00	\$2,820.00	\$2,820.00	\$20,800.00	\$1,492.00	\$19,308.00	81.74%
	Func: STAFF DEVELOPMENT - 02213	\$88,808.50	\$2,820.00	\$2,820.00	\$85,988.50	\$28,321.00	\$57,667.50	64.93%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$31,165.38	\$6,133.50	\$15,805.25	\$15,360.13	\$822.50	\$14,537.63	46.65%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$2,384.16	\$456.69	\$1,179.84	\$1,204.32	\$61.08	\$1,143.24	47.95%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$3,521.69	\$693.08	\$1,352.97	\$2,168.72	\$92.94	\$2,075.78	58.94%
1000.2.000.02215.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$5,148.00	100.00%
1000.2.000.02215.4550.00000.00.000.000.000	Printing & Binding	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
1000.2.000.02215.4580.00000.00.000.000.000	Travel Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.02215.4611.00000.00.000.000.000	Office Supplies	\$300.00	\$0.00	\$274.03	\$25.97	\$0.00	\$25.97	8.66%
1000.2.000.02215.4640.00000.00.000.000.000	Books/Publications	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$1,889.22	\$28,810.78	93.85%
	Func: CURRICULUM DEVELOPMENT - 02215	\$76,619.23	\$7,283.27	\$18,612.09	\$58,007.14	\$2,865.74	\$55,141.40	71.97%
1000.2.000.02216.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,713.15	\$0.00	\$0.00	\$3,713.15	\$0.00	\$3,713.15	100.00%
1000.2.000.02216.4220.00000.00.000.000.000	FICA	\$284.06	\$0.00	\$0.00	\$284.06	\$0.00	\$284.06	100.00%
1000.2.000.02216.4230.00000.00.000.000.000	Retirement	\$419.59	\$0.00	\$0.00	\$419.59	\$0.00	\$419.59	100.00%
1000.2.000.02216.4580.00000.00.000.000.000	Travel Expense	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$467.00	\$467.00	\$33.00	\$0.00	\$33.00	6.60%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$8,391.80	\$467.00	\$467.00	\$7,924.80	\$0.00	\$7,924.80	94.44%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$303,535.00	\$22,539.06	\$33,808.59	\$269,726.41	\$259,199.41	\$10,527.00	3.47%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$187.78	\$281.67	\$2,159.33	\$2,159.33	\$0.00	0.00%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$69,411.42	\$3,712.90	\$5,569.35	\$63,842.07	\$42,698.35	\$21,143.72	30.46%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$2,781.54	\$149.88	\$224.82	\$2,556.72	\$1,723.62	\$833.10	29.95%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$24.60	\$24.60	\$335.40	\$335.40	\$0.00	0.00%
1000.2.000.02222.4214.00000.00.000.000.000	Disability Insurance	\$589.82	\$43.86	\$43.86	\$545.96	\$545.96	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000	FICA	\$23,437.78	\$1,679.12	\$2,518.68	\$20,919.10	\$19,309.91	\$1,609.19	6.87%
1000.2.000.02222.4230.00000.00.000.000.000	Retirement	\$34,597.88	\$2,568.12	\$3,852.18	\$30,745.70	\$29,533.42	\$1,212.28	3.50%
1000.2.000.02222.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,666.03	\$0.00	\$0.00	\$3,666.03	\$0.00	\$3,666.03	100.00%
1000.2.000.02222.4611.00000.00.000.000.000	Office Supplies	\$4,166.85	\$684.43	\$1,316.31	\$2,850.54	\$125.50	\$2,725.04	65.40%
1000.2.000.02222.4640.00000.00.000.000.000	Books/Publications	\$16,879.94	\$2,004.80	\$4,540.35	\$12,339.59	\$9,333.53	\$3,006.06	17.81%
1000.2.000.02222.4641.00000.00.000.000.000	REFERENCE BOOKS	\$9,257.10	\$1,674.92	\$2,874.92	\$6,382.18	\$0.00	\$6,382.18	68.94%
1000.2.000.02222.4642.00000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$4,000.00	\$3,095.00	\$3,095.00	\$905.00	\$829.99	\$75.01	1.88%
1000.2.000.02222.4644.00000.00.000.000.000	MAGAZINES	\$3,677.13	\$53.54	\$53.54	\$3,623.59	\$2,397.06	\$1,226.53	33.36%
1000.2.000.02222.4750.00000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$12,286.17	\$11,961.12	\$12,361.12	(\$74.95)	\$0.00	(\$74.95)	-0.61%
	Func: LIBRARY SERVICES - 02222	\$491,087.66	\$50,379.13	\$70,564.99	\$420,522.67	\$368,191.48	\$52,331.19	10.66%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$2,187.13	\$0.00	\$0.00	\$2,187.13	\$0.00	\$2,187.13	100.00%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$2,712.13	\$0.00	\$0.00	\$2,712.13	\$0.00	\$2,712.13	100.00%
1000.2.000.02223.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	100.00%
1000.2.000.02223.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
	Func: AUDIOVISUAL SERVICES - 02223	\$6,313.26	\$0.00	\$0.00	\$6,313.26	\$0.00	\$6,313.26	100.00%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$1,800.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00	0.00%
1000.2.000.02311.4220.00000.00.000.000.000	FICA	\$550.80	\$137.73	\$137.73	\$413.07	\$413.19	(\$0.12)	-0.02%
1000.2.000.02311.4521.00000.00.000.000.000	Property Insurance	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$68,688.00	\$27,312.00	28.45%
1000.2.000.02311.4524.00000.00.000.000.000	Public Liab Insurance	\$150.00	\$0.00	\$51.60	\$98.40	\$0.00	\$98.40	65.60%
1000.2.000.02311.4525.00000.00.000.000.000	Student Insurance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.2.000.02311.4821.00000.00.000.000.000	JUDGMENTS AGAINST THE LEA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: SCHOOL BOARD SERVICES - 02311	\$110,150.80	\$1,937.73	\$1,989.33	\$108,161.47	\$74,501.19	\$33,660.28	30.56%
1000.2.000.02312.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,625.00	\$95.45	\$381.79	\$3,243.21	\$95.45	\$3,147.76	86.83%
1000.2.000.02312.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$52.81	\$211.19	(\$211.19)	\$52.81	(\$264.00)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$3.41	\$13.65	(\$13.65)	\$3.41	(\$17.06)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000	FICA	\$277.31	\$7.21	\$28.84	\$248.47	\$7.21	\$241.26	87.00%
1000.2.000.02312.4230.00000.00.000.000.000	Retirement	\$319.00	\$8.40	\$33.60	\$285.40	\$8.40	\$277.00	86.83%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,221.31	\$167.28	\$669.07	\$3,552.24	\$167.28	\$3,384.96	80.19%
1000.2.000.02317.4335.00000.00.000.000.000	Auditing Services	\$18,000.00	\$2,513.59	\$2,513.59	\$15,486.41	\$19,430.41	(\$3,944.00)	-21.91%
	Func: AUDIT SERVICES - 02317	\$18,000.00	\$2,513.59	\$2,513.59	\$15,486.41	\$19,430.41	(\$3,944.00)	-21.91%
1000.2.000.02318.4334.00000.00.000.000.000	Legal Services	\$40,000.00	\$4,321.03	\$7,365.58	\$32,634.42	\$0.00	\$32,634.42	81.59%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$40,000.00	\$4,321.03	\$7,365.58	\$32,634.42	\$0.00	\$32,634.42	81.59%
1000.2.000.02319.4810.00000.00.000.000.000	Membership Dues	\$5,788.94	\$0.00	\$5,788.94	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD-OTHER - 02319	\$5,788.94	\$0.00	\$5,788.94	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4110.00000.00.000.000.000	Regular Salaried Employees	\$443,778.80	\$33,629.90	\$117,704.67	\$326,074.13	\$320,184.13	\$5,890.00	1.33%
1000.2.000.02321.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$12,723.75	(\$8,373.75)	-192.50%
1000.2.000.02321.4170.00000.00.000.000.000	Longevity Pay	\$5,025.00	\$48.08	\$868.28	\$4,156.72	\$2,056.72	\$2,100.00	41.79%
1000.2.000.02321.4211.00000.00.000.000.000	Health Insurance	\$131,337.78	\$10,050.77	\$35,151.34	\$96,186.44	\$95,931.20	\$255.24	0.19%
1000.2.000.02321.4212.00000.00.000.000.000	Dental Insurance	\$7,526.58	\$665.53	\$2,327.64	\$5,198.94	\$6,351.52	(\$1,152.58)	-15.31%
1000.2.000.02321.4213.00000.00.000.000.000	Life Insurance	\$1,332.80	\$91.11	\$91.11	\$1,241.69	\$1,241.69	\$0.00	0.00%
1000.2.000.02321.4214.00000.00.000.000.000	Disability Insurance	\$923.94	\$68.72	\$68.72	\$855.22	\$855.22	\$0.00	0.00%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02321.4220.00000.00.000.000.000	FICA	\$35,812.94	\$2,537.62	\$8,935.26	\$26,877.68	\$25,256.04	\$1,621.64	4.53%
1000.2.000.02321.4230.00000.00.000.000.000	Retirement	\$47,686.01	\$3,278.86	\$11,537.61	\$36,148.40	\$31,351.58	\$4,796.82	10.06%
1000.2.000.02321.4240.00000.00.000.000.000	Staff Development Reimbursable	\$12,000.00	\$3,570.00	\$3,570.00	\$8,430.00	\$1,399.00	\$7,031.00	58.59%
1000.2.000.02321.4290.00000.00.000.000.000	FSA Fees	\$0.00	\$22.50	\$310.00	(\$310.00)	\$45.00	(\$355.00)	0.00%
1000.2.000.02321.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$16,007.00	\$0.00	\$0.00	\$16,007.00	\$0.00	\$16,007.00	100.00%
1000.2.000.02321.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$13,759.00	\$228.00	\$462.00	\$13,297.00	\$3,266.00	\$10,031.00	72.91%
1000.2.000.02321.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$0.00	\$6,683.00	\$1,117.00	\$1,117.00	\$0.00	0.00%
1000.2.000.02321.4410.00000.00.000.000.000	TECHNOLOGY MAINTENANCE	\$26,000.00	\$0.00	\$20,302.10	\$5,697.90	\$0.00	\$5,697.90	21.92%
1000.2.000.02321.4441.00000.00.000.000.000	Rental of Land & Buildings	\$36,597.96	\$2,502.90	\$10,011.60	\$26,586.36	\$20,023.20	\$6,563.16	17.93%
1000.2.000.02321.4531.00000.00.000.000.000	Telecommunications	\$5,697.00	\$445.88	\$445.88	\$5,251.12	\$5,251.12	\$0.00	0.00%
1000.2.000.02321.4534.00000.00.000.000.000	Postage	\$5,818.00	\$114.00	\$4,387.00	\$1,431.00	\$1,026.00	\$405.00	6.96%
1000.2.000.02321.4540.00000.00.000.000.000	Advertising	\$5,000.00	\$265.65	\$265.65	\$4,734.35	\$4,734.35	\$0.00	0.00%
1000.2.000.02321.4550.00000.00.000.000.000	Printing & Binding	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1000.2.000.02321.4580.00000.00.000.000.000	Travel Expense	\$3,050.00	\$0.00	\$115.99	\$2,934.01	\$1,684.01	\$1,250.00	40.98%
1000.2.000.02321.4611.00000.00.000.000.000	Office Supplies	\$5,452.70	\$780.74	\$2,176.52	\$3,276.18	\$1,234.15	\$2,042.03	37.45%
1000.2.000.02321.4640.00000.00.000.000.000	Books/Publications	\$0.00	\$0.00	\$424.05	(\$424.05)	\$0.00	(\$424.05)	0.00%
1000.2.000.02321.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	(\$549.00)	0.00%
1000.2.000.02321.4810.00000.00.000.000.000	Membership Dues	\$10,524.50	\$20.00	\$10,832.90	(\$308.40)	\$0.00	(\$308.40)	-2.93%
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$831,980.01	\$58,320.26	\$236,671.32	\$595,308.69	\$536,280.68	\$59,028.01	7.09%
1000.2.000.02410.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,245,347.44	\$95,634.25	\$305,561.06	\$939,786.38	\$921,075.05	\$18,711.33	1.50%
1000.2.000.02410.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$25,665.00	\$0.00	\$0.00	\$25,665.00	\$26,426.25	(\$761.25)	-2.97%
1000.2.000.02410.4170.00000.00.000.000.000	Longevity Pay	\$11,137.50	\$3,267.34	\$8,529.04	\$2,608.46	\$2,308.46	\$300.00	2.69%
1000.2.000.02410.4211.00000.00.000.000.000	Health Insurance	\$302,536.02	\$23,930.32	\$74,309.24	\$228,226.78	\$227,338.04	\$888.74	0.29%
1000.2.000.02410.4212.00000.00.000.000.000	Dental Insurance	\$21,652.98	\$1,926.08	\$5,798.20	\$15,854.78	\$18,297.76	(\$2,442.98)	-11.28%
1000.2.000.02410.4213.00000.00.000.000.000	Life Insurance	\$3,240.00	\$221.47	\$221.47	\$3,018.53	\$3,018.53	\$0.00	0.00%
1000.2.000.02410.4214.00000.00.000.000.000	Disability Insurance	\$2,485.53	\$184.89	\$184.89	\$2,300.64	\$2,300.64	\$0.00	0.00%
1000.2.000.02410.4220.00000.00.000.000.000	FICA	\$95,918.36	\$7,363.16	\$23,445.92	\$72,472.44	\$70,554.11	\$1,918.33	2.00%
1000.2.000.02410.4230.00000.00.000.000.000	Retirement	\$127,869.35	\$9,916.54	\$32,730.65	\$95,138.70	\$93,302.75	\$1,835.95	1.44%
1000.2.000.02410.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$7.50	\$20.00	\$15.00	\$15.00	\$0.00	0.00%
1000.2.000.02410.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$116,523.00	\$0.00	\$32,827.10	\$83,695.90	\$70,857.90	\$12,838.00	11.02%
1000.2.000.02410.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$4,200.00	\$812.06	\$812.06	\$3,387.94	\$0.00	\$3,387.94	80.67%
1000.2.000.02410.4531.00000.00.000.000.000	Telecommunications	\$116,950.00	\$8,489.13	\$8,682.67	\$108,267.33	\$108,267.33	\$0.00	0.00%
1000.2.000.02410.4534.00000.00.000.000.000	Postage	\$26,952.35	\$1,295.20	\$14,435.56	\$12,516.79	\$4,233.65	\$8,283.14	30.73%
1000.2.000.02410.4550.00000.00.000.000.000	Printing & Binding	\$17,395.80	\$1,100.25	\$2,442.00	\$14,953.80	\$355.00	\$14,598.80	83.92%
1000.2.000.02410.4580.00000.00.000.000.000	Travel Expense	\$5,150.00	\$144.69	\$144.69	\$5,005.31	\$0.00	\$5,005.31	97.19%
1000.2.000.02410.4611.00000.00.000.000.000	Office Supplies	\$10,437.86	\$0.00	\$49.00	\$10,388.86	\$1,370.54	\$9,018.32	86.40%
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$12,805.00	\$0.00	\$0.00	\$12,805.00	\$4,805.00	\$8,000.00	62.48%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$7,970.00	\$1,548.94	\$5,201.94	\$2,768.06	\$80.00	\$2,688.06	33.73%
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,154,271.19	\$155,841.82	\$515,395.49	\$1,638,875.70	\$1,554,606.01	\$84,269.69	3.91%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$80,904.28	\$6,078.49	\$6,078.49	\$74,825.79	\$67,501.36	\$7,324.43	9.05%
1000.2.000.02490.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$4.92	\$4.92	\$67.08	\$67.08	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$2.32	\$2.32	\$28.86	\$28.86	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,648.54	\$465.02	\$465.02	\$6,183.52	\$4,981.58	\$1,201.94	18.08%
1000.2.000.02490.4230.00000.00.000.000.000	Retirement	\$544.20	\$0.00	\$0.00	\$544.20	\$0.00	\$544.20	100.00%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$10,890.00	\$4,010.00	\$4,009.17	\$6,880.83	\$200.00	\$6,680.83	61.35%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$16,000.00	\$0.00	\$770.77	\$15,229.23	\$0.00	\$15,229.23	95.18%
1000.2.000.02490.4810.00000.00.000.000.000	Membership Dues	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$123,846.20	\$10,560.75	\$14,086.69	\$109,759.51	\$72,778.88	\$36,980.63	29.86%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,920.96	\$2,732.80	\$4,040.64	\$5,880.32	\$13,800.64	(\$7,920.32)	-79.83%
1000.2.000.02610.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4211.00000.00.000.000.000	Health Insurance	\$9,547.16	\$734.54	\$734.54	\$8,812.62	\$6,978.13	\$1,834.49	19.22%
1000.2.000.02610.4212.00000.00.000.000.000	Dental Insurance	\$496.80	\$38.22	\$38.22	\$458.58	\$363.09	\$95.49	19.22%
1000.2.000.02610.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$9.84	\$9.84	\$134.16	\$134.16	\$0.00	0.00%
1000.2.000.02610.4214.00000.00.000.000.000	Disability Insurance	\$62.88	\$4.68	\$4.68	\$58.20	\$58.20	\$0.00	0.00%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$811.49	\$261.45	\$361.49	\$450.00	\$1,901.96	(\$1,451.96)	-178.93%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$933.80	\$302.08	\$417.17	\$516.63	\$2,200.42	(\$1,683.79)	-180.32%
1000.2.000.02610.4330.00000.00.000.000.000	Other professional Services	\$81,938.64	\$80,332.00	\$80,332.00	\$1,606.64	\$0.00	\$1,606.64	1.96%
1000.2.000.02610.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,078.00	\$0.00	\$267.00	\$811.00	\$811.00	\$0.00	0.00%
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$3,813.00	\$318.99	\$318.99	\$3,494.01	\$3,494.01	\$0.00	0.00%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
1000.2.000.02610.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$111,146.73	\$85,434.60	\$87,224.57	\$23,922.16	\$29,741.61	(\$5,819.45)	-5.24%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,430.00	\$712.50	\$2,512.50	\$8,917.50	\$7,125.00	\$1,792.50	15.68%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$795.60	\$54.51	\$192.22	\$603.38	\$545.11	\$58.27	7.32%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,223,393.96	\$561,442.23	\$561,442.23	\$1,661,951.73	\$1,618,355.77	\$43,595.96	1.96%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$43,461.31	\$0.00	\$0.00	\$43,461.31	\$0.00	\$43,461.31	100.00%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$32,201.33	\$0.00	\$0.00	\$32,201.33	\$0.00	\$32,201.33	100.00%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	\$245.00	\$245.00	\$6,763.00	\$0.00	\$6,763.00	96.50%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$9,212.00	\$1,270.00	\$1,270.00	\$7,942.00	\$4,822.95	\$3,119.05	33.86%
1000.2.000.02620.4417.00000.00.000.000.000	REPAIRS BACKFLOW PROTECTION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.2.000.02620.4421.00000.00.000.000.000	Waste Disposal Services	\$61,382.41	\$12,127.00	\$12,127.00	\$49,255.41	\$43,920.00	\$5,335.41	8.69%
1000.2.000.02620.4422.00000.00.000.000.000	Contract Snow Plowing	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1000.2.000.02620.4431.00000.00.000.000.000	Maint Chrgs - Buildings	\$5,504.18	\$0.00	\$0.00	\$5,504.18	\$0.00	\$5,504.18	100.00%
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$12,500.00	\$25.85	\$25.85	\$12,474.15	\$0.00	\$12,474.15	99.79%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$9,517.84	\$249.00	\$794.11	\$8,723.73	\$3,945.55	\$4,778.18	50.20%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$39,275.00	\$0.00	\$0.00	\$39,275.00	\$28,056.00	\$11,219.00	28.57%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,348.00	\$279.50	\$279.50	\$3,068.50	\$3,068.50	\$0.00	0.00%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$356,127.25	\$1,276.20	\$2,426.85	\$353,700.40	\$73,153.66	\$280,546.74	78.78%
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$694,044.47	\$47,642.57	\$106,111.97	\$587,932.50	\$486,141.27	\$101,791.23	14.67%
1000.2.000.02620.4810.00000.00.000.000.000	Membership Dues	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
	Func: OPERATION OF BUILDINGS - 02620	\$3,546,171.35	\$625,324.36	\$687,427.23	\$2,858,744.12	\$2,269,133.81	\$589,610.31	16.63%
1000.2.000.02630.4330.00000.00.000.000.000	Other professional Services	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
	Func: GROUNDS UPKEEP - 02630	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
1000.2.000.02650.4330.00000.00.000.000.000	Other professional Services	\$21,727.02	\$0.00	\$0.00	\$21,727.02	\$21,301.00	\$426.02	1.96%
1000.2.000.02650.4626.00000.00.000.000.000	Vehicle Fuels	\$0.00	\$573.89	\$1,405.74	(\$1,405.74)	\$0.00	(\$1,405.74)	0.00%
	Func: VEHICLE OPERATIONS - 02650	\$21,727.02	\$573.89	\$1,405.74	\$20,321.28	\$21,301.00	(\$979.72)	-4.51%
1000.2.000.02690.4330.00000.00.000.000.000	Other professional Services	\$33,972.12	\$0.00	\$0.00	\$33,972.12	\$33,306.00	\$666.12	1.96%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,972.12	\$0.00	\$0.00	\$33,972.12	\$33,306.00	\$666.12	1.96%
1000.2.000.02721.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,078,655.00	\$0.00	\$0.00	\$1,078,655.00	\$0.00	\$1,078,655.00	100.00%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,078,655.00	\$0.00	\$0.00	\$1,078,655.00	\$0.00	\$1,078,655.00	100.00%
1000.2.000.02722.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$218,434.16	\$2,153.75	\$2,153.75	\$216,280.41	\$150,357.50	\$65,922.91	30.18%
1000.2.000.02722.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$222,804.80	\$11,716.00	\$11,716.00	\$211,088.80	\$530.30	\$210,558.50	94.50%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$441,238.96	\$13,869.75	\$13,869.75	\$427,369.21	\$150,887.80	\$276,481.41	62.66%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02723.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$95,150.00	\$6,912.88	\$6,912.88	\$88,237.12	\$74,087.12	\$14,150.00	14.87%
1000.2.000.02723.4626.00000.00.000.000.000	Vehicle Fuels	\$523.50	\$0.00	\$0.00	\$523.50	\$0.00	\$523.50	100.00%
	Func: TRANSPORATION-VOCATIONAL - 02723	\$95,673.50	\$6,912.88	\$6,912.88	\$88,760.62	\$74,087.12	\$14,673.50	15.34%
1000.2.000.02724.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$90,000.00	\$8,680.62	\$8,680.62	\$81,319.38	\$34,619.18	\$46,700.20	51.89%
	Func: TRANSPORATION-ATHLETIC - 02724	\$90,000.00	\$8,680.62	\$8,680.62	\$81,319.38	\$34,619.18	\$46,700.20	51.89%
1000.2.000.02725.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$0.00	\$0.00	\$13,415.00	\$7,500.00	\$5,915.00	44.09%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$0.00	\$0.00	\$13,415.00	\$7,500.00	\$5,915.00	44.09%
1000.2.000.02729.4110.00000.00.000.000.000	Regular Salaried Employees	\$8,592.48	\$795.60	\$1,392.30	\$7,200.18	\$7,558.20	(\$358.02)	-4.17%
1000.2.000.02729.4220.00000.00.000.000.000	FICA	\$657.32	\$60.86	\$106.50	\$550.82	\$578.17	(\$27.35)	-4.16%
1000.2.000.02729.4580.00000.00.000.000.000	Travel Expense	\$1,566.60	\$73.26	\$73.26	\$1,493.34	\$1,576.74	(\$83.40)	-5.32%
	Func: TRANS-COURIER - 02729	\$10,816.40	\$929.72	\$1,572.06	\$9,244.34	\$9,713.11	(\$468.77)	-4.33%
1000.2.000.02730.4110.00000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$465.00	\$465.00	\$5,355.00	\$5,040.00	\$315.00	5.41%
1000.2.000.02730.4220.00000.00.000.000.000	FICA	\$445.23	\$35.55	\$35.55	\$409.68	\$385.52	\$24.16	5.43%
1000.2.000.02730.4230.00000.00.000.000.000	Retirement	\$0.00	\$1.69	\$1.69	(\$1.69)	\$0.00	(\$1.69)	0.00%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$502.24	\$502.24	\$5,762.99	\$5,425.52	\$337.47	5.39%
1000.2.000.02790.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$31,389.00	\$5,420.00	\$5,030.00	\$26,359.00	\$67.16	\$26,291.84	83.76%
1000.2.000.02790.4519.00000.00.000.000.000	TRANS AP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Func: TRANSPORATION - OTHER - 02790	\$51,389.00	\$5,420.00	\$5,030.00	\$46,359.00	\$67.16	\$46,291.84	90.08%
1000.2.000.02832.4819.00000.00.000.000.000	Fees & Charges	\$0.00	\$104.50	\$515.00	(\$515.00)	\$0.00	(\$515.00)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$104.50	\$515.00	(\$515.00)	\$0.00	(\$515.00)	0.00%
1000.2.000.02835.4336.00000.00.000.000.000	Medical Services	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	100.00%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	100.00%
1000.2.000.02839.4250.00000.00.000.000.000	Unemployment	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	100.00%
1000.2.000.02839.4260.00000.00.000.000.000	Workers Comp Insurance	\$89,829.00	\$7,485.75	\$22,457.25	\$67,371.75	\$0.00	\$67,371.75	75.00%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$176,829.00	\$7,485.75	\$22,457.25	\$154,371.75	\$0.00	\$154,371.75	87.30%
1000.2.000.02843.4110.00000.00.000.000.000	Regular Salaried Employees	\$263,069.60	\$18,876.00	\$85,831.26	\$177,238.34	\$173,462.40	\$3,775.94	1.44%
1000.2.000.02843.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$3,915.00	\$435.00	10.00%
1000.2.000.02843.4170.00000.00.000.000.000	Longevity Pay	\$2,300.00	\$700.00	\$1,400.00	\$900.00	\$0.00	\$900.00	39.13%
1000.2.000.02843.4211.00000.00.000.000.000	Health Insurance	\$79,253.72	\$6,097.50	\$21,341.25	\$57,912.47	\$57,926.25	(\$13.78)	-0.02%
1000.2.000.02843.4212.00000.00.000.000.000	Dental Insurance	\$5,719.31	\$439.96	\$1,539.86	\$4,179.45	\$4,179.62	(\$0.17)	0.00%
1000.2.000.02843.4213.00000.00.000.000.000	Life Insurance	\$720.00	\$49.20	\$49.20	\$670.80	\$670.80	\$0.00	0.00%
1000.2.000.02843.4214.00000.00.000.000.000	Disability Insurance	\$492.93	\$36.66	\$36.66	\$456.27	\$456.27	\$0.00	0.00%
1000.2.000.02843.4220.00000.00.000.000.000	FICA	\$20,300.77	\$1,469.13	\$6,570.24	\$13,730.53	\$13,287.14	\$443.39	2.18%
1000.2.000.02843.4230.00000.00.000.000.000	Retirement	\$23,352.53	\$1,668.42	\$6,597.92	\$16,754.61	\$15,264.79	\$1,489.82	6.38%
1000.2.000.02843.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$150.00	\$150.00	\$4,350.00	\$670.00	\$3,680.00	81.78%
1000.2.000.02843.4330.00000.00.000.000.000	Other professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.2.000.02843.4339.00000.00.000.000.000	Consulting Services	\$4,000.00	\$2,881.78	\$2,881.78	\$1,118.22	\$0.00	\$1,118.22	27.96%
1000.2.000.02843.4341.00000.00.000.000.000	Technical Services	\$55,000.00	\$3,634.52	\$32,104.47	\$22,895.53	\$7,652.00	\$15,243.53	27.72%
1000.2.000.02843.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$81.00	\$2,919.00	97.30%
1000.2.000.02843.4531.00000.00.000.000.000	Telecommunications	\$5,850.00	(\$54.54)	\$701.09	\$5,148.91	\$4,773.91	\$375.00	6.41%
1000.2.000.02843.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$5,525.54	\$6,868.16	\$10,199.84	\$6,921.58	\$3,278.26	19.21%
1000.2.000.02843.4533.00000.00.000.000.000	PAGERS	\$7,000.00	\$1,918.03	\$1,918.03	\$5,081.97	\$6,990.95	(\$1,908.98)	-27.27%
1000.2.000.02843.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4611.00000.00.000.000.000	Office Supplies	\$950.00	\$233.90	\$233.90	\$716.10	\$140.20	\$575.90	60.62%
1000.2.000.02843.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$158,000.00	\$100,563.79	\$103,433.52	\$54,566.48	\$26,651.85	\$27,914.63	17.67%
1000.2.000.02843.4738.00000.00.000.000.000	REPLACE TECH. EQUIP.	\$14,000.00	\$2,345.00	\$7,647.00	\$6,353.00	\$1,410.00	\$4,943.00	35.31%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$146,534.89	\$279,304.34	\$392,222.52	\$324,453.76	\$67,768.76	10.09%
1000.2.000.02900.4160.00000.00.000.000.000	Severance Pay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.2.000.02900.4220.00000.00.000.000.000	FICA	\$573.75	\$0.00	\$0.00	\$573.75	\$0.00	\$573.75	100.00%
1000.2.000.02900.4230.00000.00.000.000.000	Retirement	\$847.50	\$0.00	\$0.00	\$847.50	\$0.00	\$847.50	100.00%
1000.2.000.02900.4330.00000.00.000.000.000	Other professional Services	\$342.20	\$0.00	\$0.00	\$342.20	\$92.87	\$249.33	72.86%
	Func: SUPPORT SERVICES - Other - 02900	\$9,263.45	\$0.00	\$0.00	\$9,263.45	\$92.87	\$9,170.58	99.00%
1000.2.000.05222.4912.00000.00.000.000.000	Transfer to Special Rev	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
	Fund: General Fund - 1000	\$42,264,590.00	\$3,543,552.87	\$5,998,087.67	\$36,266,502.33	\$31,565,826.74	\$4,700,675.59	11.12%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

From Date: 9/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$42,264,590.00	\$3,543,552.87	\$5,998,087.67	\$36,266,502.33	\$31,565,826.74	\$4,700,675.59	11.12%

End of Report