

City of Dover, new Hampshire

N. NEW BUSINESS
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*ML - Monthly Condition of Accounts (Obj & Func)
 Fiscal Year: 2012-2013
 From Date: 11/1/2012 To Date: 11/30/2012
 Detailed by Collapse Print accounts with zero balance Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4101.000000.00.000.000.000	Contingency For Track Changes	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1000.2.000.01100.4110.000000.00.000.000.000	Regular Salaried Employees	\$11,147,292.31	\$888,395.75	\$3,075,596.66	\$8,071,695.65	\$7,968,297.10	\$103,398.55	0.93%
1000.2.000.01100.4111.000000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$15,600.00	\$450.00	2.80%
1000.2.000.01100.4160.000000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$16,545.66	\$103,454.34	\$0.00	\$103,454.34	86.21%
1000.2.000.01100.4170.000000.00.000.000.000	Longevity Pay	\$66,261.00	\$4,678.40	\$16,545.66	\$49,886.60	\$43,760.10	\$6,126.50	9.25%
1000.2.000.01100.4211.000000.00.000.000.000	Health Insurance	\$2,965,928.00	\$227,926.34	\$793,775.12	\$2,172,152.88	\$2,085,807.86	\$86,345.02	2.91%
1000.2.000.01100.4212.000000.00.000.000.000	Dental Insurance	\$120,133.23	\$9,531.24	\$32,875.71	\$87,257.52	\$86,994.78	\$262.74	0.22%
1000.2.000.01100.4213.000000.00.000.000.000	Life Insurance	\$16,032.00	\$1,057.93	\$6,242.81	\$9,789.19	\$9,789.19	\$0.00	0.00%
1000.2.000.01100.4214.000000.00.000.000.000	Disability Insurance	\$22,675.64	\$1,680.60	\$8,653.38	\$14,022.26	\$14,022.26	\$0.00	0.00%
1000.2.000.01100.4220.000000.00.000.000.000	FICA	\$870,812.45	\$65,640.04	\$228,456.34	\$642,356.11	\$686,006.09	\$56,350.02	6.47%
1000.2.000.01100.4230.000000.00.000.000.000	Retirement	\$1,176,305.42	\$92,147.76	\$324,267.09	\$852,038.33	\$847,577.59	\$4,460.74	0.38%
1000.2.000.01100.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$8,100.00	\$0.00	\$113.85	\$7,986.15	\$154.99	\$7,831.16	96.68%
1000.2.000.01100.4580.000000.00.000.000.000	Travel Expense	\$1,404.00	\$130.98	\$130.98	\$1,273.02	\$0.00	\$1,273.02	90.67%
1000.2.000.01100.4611.000000.00.000.000.000	Office Supplies	\$258,792.04	\$15,003.39	\$117,075.54	\$141,716.50	\$23,278.63	\$118,437.87	45.77%
1000.2.000.01100.4640.000000.00.000.000.000	Books/Publications	\$96,493.57	\$14,572.06	\$35,720.13	\$60,773.44	\$3,233.27	\$57,540.17	59.63%
1000.2.000.01100.4641.000000.00.000.000.000	REFERENCE BOOKS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.01100.4644.000000.00.000.000.000	MAGAZINES	\$331.25	\$0.00	\$0.00	\$331.25	\$0.00	\$331.25	100.00%
1000.2.000.01100.4733.000000.00.000.000.000	NEW/ADDL FURNITURE	\$8,700.00	\$0.00	\$2,120.00	\$6,580.00	\$0.00	\$6,580.00	75.63%
1000.2.000.01100.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$32,000.00	\$14,276.00	\$20,969.10	\$11,030.90	\$1,412.14	\$9,618.76	30.06%
1000.2.000.01100.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$2,201.00	\$99.00	\$0.00	\$99.00	4.30%
1000.2.000.01100.4737.000000.00.000.000.000	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	\$1,335,040.49	\$4,681,489.58	\$12,272,321.33	\$11,685,934.00	\$586,387.33	3.46%
1000.2.000.01101.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$70,596.41	\$239,688.91	\$774,076.49	\$638,647.30	\$135,429.19	13.36%
1000.2.000.01101.4170.000000.00.000.000.000	Longevity Pay	\$3,897.00	\$258.84	\$905.94	\$2,991.06	\$2,659.06	\$332.00	8.52%
1000.2.000.01101.4211.000000.00.000.000.000	Health Insurance	\$261,691.00	\$15,600.88	\$54,411.55	\$207,279.45	\$140,271.49	\$67,007.96	25.61%
1000.2.000.01101.4212.000000.00.000.000.000	Dental Insurance	\$9,712.50	\$684.34	\$2,018.88	\$7,693.62	\$5,457.24	\$2,236.38	23.03%
1000.2.000.01101.4213.000000.00.000.000.000	Life Insurance	\$2,160.00	\$178.58	\$507.44	\$1,652.56	\$1,652.56	\$0.00	0.00%
1000.2.000.01101.4214.000000.00.000.000.000	Disability Insurance	\$2,084.90	\$186.39	\$529.63	\$1,555.27	\$1,555.27	\$0.00	0.00%
1000.2.000.01101.4220.000000.00.000.000.000	FICA	\$77,414.00	\$5,129.09	\$17,458.58	\$59,955.42	\$46,471.80	\$13,483.62	17.42%
1000.2.000.01101.4230.000000.00.000.000.000	Retirement	\$82,611.59	\$5,607.36	\$19,625.77	\$62,985.82	\$53,269.80	\$9,716.02	11.76%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,453,336.39	\$98,141.89	\$335,146.70	\$1,118,189.69	\$889,984.52	\$228,205.17	15.70%
1000.2.000.01210.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,244,520.09	\$272,964.21	\$932,776.88	\$2,311,743.21	\$2,264,226.48	\$47,516.73	1.46%
1000.2.000.01210.4111.000000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.01210.4170.000000.00.000.000.000	Longevity Pay	\$17,243.03	\$589.08	\$3,069.46	\$14,173.57	\$15,338.54	(\$1,164.97)	-6.76%
1000.2.000.01210.4211.000000.00.000.000.000	Health Insurance	\$471,549.46	\$41,000.89	\$141,179.80	\$330,369.66	\$341,775.19	(\$11,405.53)	-2.42%
1000.2.000.01210.4212.000000.00.000.000.000	Dental Insurance	\$20,124.46	\$1,758.88	\$6,006.92	\$14,117.54	\$14,722.27	(\$604.73)	-3.00%
1000.2.000.01210.4213.000000.00.000.000.000	Life Insurance	\$8,199.36	\$677.91	\$1,926.34	\$6,273.02	\$6,273.02	\$0.00	0.00%
1000.2.000.01210.4214.000000.00.000.000.000	Disability Insurance	\$6,442.30	\$575.96	\$1,636.66	\$4,805.64	\$4,805.64	\$0.00	0.00%
1000.2.000.01210.4220.000000.00.000.000.000	FICA	\$249,441.52	\$19,813.73	\$68,379.10	\$181,062.42	\$156,748.63	\$24,313.79	9.75%
1000.2.000.01210.4322.000000.00.000.000.000	Retirement	\$173,696.04	\$13,519.48	\$50,691.14	\$123,004.90	\$122,833.46	\$171.44	0.10%
1000.2.000.01210.4323.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,330.00	\$145.00	\$815.00	\$1,515.00	\$0.00	\$1,515.00	65.02%
1000.2.000.01210.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$119,841.29	\$1,350.00	\$13,958.88	\$105,882.41	\$59,891.12	\$45,991.29	38.38%
1000.2.000.01210.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$748.25	\$1,469.13	\$1,429.87	\$2,236.87	(\$807.00)	-27.84%
1000.2.000.01210.4531.000000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.01210.4531.000000.00.000.000.000	Telecommunications	\$2,410.00	\$105.09	\$514.42	\$1,895.58	\$1,895.58	\$0.00	0.00%
1000.2.000.01210.4534.000000.00.000.000.000	Postage	\$1,550.00	\$50.40	\$50.40	\$1,499.60	\$23.34	\$1,476.26	95.24%
1000.2.000.01210.4561.000000.00.000.000.000	Tuition - Public/Other	\$345,156.69	\$42,624.10	\$42,624.10	\$302,532.59	\$126,304.17	\$176,228.42	51.06%
1000.2.000.01210.4563.000000.00.000.000.000	Tuition-Private	\$1,259,200.25	\$152,759.75	\$487,930.34	\$771,269.91	\$544,517.61	\$226,752.30	18.01%
1000.2.000.01210.4580.000000.00.000.000.000	Travel Expense	\$5,910.00	\$348.95	\$402.92	\$5,507.08	\$3,557.54	\$1,949.54	32.99%
1000.2.000.01210.4611.000000.00.000.000.000	Office Supplies	\$14,176.11	\$1,465.86	\$4,000.33	\$10,175.78	\$1,605.09	\$8,570.69	60.46%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Account Number

From Date: 11/1/2012 To Date: 11/30/2012

Print accounts with zero balance Filter Encumbrance Detail by Date

Summarize by Month 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
1000.2.000.01210.4640.000000.00.000.000.000	Books/Publications	\$2,009.49	\$0.00	\$0.00	\$2,009.49	\$0.00	\$2,009.49	100.00%
1000.2.000.01210.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$97.50	\$97.50	\$6,848.50	\$753.81	\$6,094.69	87.74%
1000.2.000.01210.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$1,345.50	\$0.00	\$0.00	\$1,345.50	\$0.00	\$1,345.50	100.00%
1000.2.000.01210.4810.000000.00.000.000.000	Membership Dues	\$14,334.68	\$649.00	\$1,835.56	\$12,499.12	\$0.00	\$12,499.12	87.19%
	Func: SPECIAL EDUCATION - 01210	\$5,975,697.77	\$551,244.04	\$1,759,364.88	\$4,216,332.89	\$3,667,508.36	\$548,824.53	9.18%
1000.2.000.01220.4110.000000.00.000.000.000	Regular Salaried Employees	\$230,643.30	\$16,991.70	\$57,962.53	\$172,680.77	\$149,670.97	\$23,009.80	9.98%
1000.2.000.01220.4170.000000.00.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$151.06	\$859.94	\$659.94	\$200.00	19.78%
1000.2.000.01220.4211.000000.00.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$12,522.09	\$39,208.11	\$33,988.51	\$5,219.60	10.09%
1000.2.000.01220.4212.000000.00.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$451.79	\$1,025.27	\$1,214.68	(\$189.41)	-12.82%
1000.2.000.01220.4213.000000.00.000.000.000	Life Insurance	\$590.40	\$48.82	\$138.71	\$451.69	\$451.69	\$0.00	0.00%
1000.2.000.01220.4214.000000.00.000.000.000	Disability Insurance	\$482.37	\$43.12	\$122.54	\$359.83	\$359.83	\$0.00	0.00%
1000.2.000.01220.4220.000000.00.000.000.000	FICA	\$17,722.31	\$1,261.50	\$4,301.13	\$13,421.18	\$11,027.33	\$2,393.85	13.51%
1000.2.000.01220.4230.000000.00.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$3,875.62	\$10,519.41	\$10,519.51	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$23,205.02	\$79,525.47	\$238,526.20	\$207,892.46	\$30,633.74	9.63%
1000.2.000.01230.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$87,765.00	(\$1,526.25)	\$13,198.75	\$74,566.25	\$53,246.13	\$21,320.12	24.29%
	Func: SPECIAL ED. CONSULTANT - 01230	\$87,765.00	(\$1,526.25)	\$13,198.75	\$74,566.25	\$53,246.13	\$21,320.12	24.29%
1000.2.000.01270.4110.000000.00.000.000.000	Regular Salaried Employees	\$228,708.07	\$18,132.49	\$57,814.95	\$170,893.12	\$164,851.05	\$6,042.07	2.64%
1000.2.000.01270.4170.000000.00.000.000.000	Longevity Pay	\$961.00	\$43.16	\$151.06	\$809.94	\$409.94	\$400.00	41.62%
1000.2.000.01270.4211.000000.00.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$10,320.52	\$16,696.48	\$26,734.48	(\$10,038.00)	-37.15%
1000.2.000.01270.4212.000000.00.000.000.000	Dental Insurance	\$825.22	\$108.88	\$345.00	\$480.22	\$890.04	(\$409.82)	-49.66%
1000.2.000.01270.4213.000000.00.000.000.000	Life Insurance	\$576.00	\$47.62	\$135.31	\$440.69	\$440.69	\$0.00	0.00%
1000.2.000.01270.4214.000000.00.000.000.000	Disability Insurance	\$480.71	\$42.97	\$122.11	\$358.60	\$358.60	\$0.00	0.00%
1000.2.000.01270.4220.000000.00.000.000.000	FICA	\$17,527.11	\$1,254.05	\$4,005.80	\$13,521.31	\$9,645.73	\$3,875.58	22.11%
1000.2.000.01270.4230.000000.00.000.000.000	Retirement	\$5,712.65	\$439.44	\$1,538.04	\$4,174.61	\$4,174.65	(\$0.04)	0.00%
1000.2.000.01270.4530.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	100.00%
1000.2.000.01270.4580.000000.00.000.000.000	TELETRANSLATOR	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.2.000.01270.4580.000000.00.000.000.000	Travel Expense	\$498.02	\$166.52	\$166.52	\$331.50	\$0.00	\$331.50	66.56%
1000.2.000.01270.4611.000000.00.000.000.000	Office Supplies	\$2,000.01	\$671.89	\$1,700.03	\$299.98	\$0.00	\$299.98	15.00%
1000.2.000.01270.4640.000000.00.000.000.000	Books/Publications	\$836.00	\$790.67	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4810.000000.00.000.000.000	Membership Dues	\$245.00	\$55.00	\$55.00	\$190.00	\$95.00	\$95.00	38.78%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$24,985.49	\$77,145.01	\$208,697.78	\$207,600.18	\$1,097.60	0.38%
1000.2.000.01280.4810.000000.00.000.000.000	Membership Dues	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.2.000.01290.4611.000000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
1000.2.000.01290.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$3,200.00	\$0.00	\$1,630.39	\$1,569.61	\$0.00	\$1,569.61	49.05%
	Func: 504 PROGRAMS - 01290	\$3,910.00	\$0.00	\$1,630.39	\$2,279.61	\$0.00	\$2,279.61	58.30%
1000.2.000.01300.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$96,764.72	\$348,036.15	\$888,058.40	\$836,956.75	\$51,101.65	4.13%
1000.2.000.01300.4170.000000.00.000.000.000	Longevity Pay	\$3,824.00	\$194.16	\$1,979.56	\$1,844.44	\$2,234.70	(\$390.26)	-10.21%
1000.2.000.01300.4211.000000.00.000.000.000	Health Insurance	\$333,235.86	\$24,594.36	\$92,637.87	\$240,597.99	\$230,711.35	\$9,886.64	2.97%
1000.2.000.01300.4212.000000.00.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$3,670.67	\$10,585.33	\$9,046.31	\$1,539.02	10.80%
1000.2.000.01300.4213.000000.00.000.000.000	Life Insurance	\$1,800.00	\$148.83	\$422.89	\$1,377.11	\$1,377.11	\$0.00	0.00%
1000.2.000.01300.4214.000000.00.000.000.000	Disability Insurance	\$2,440.14	\$218.16	\$619.90	\$1,820.24	\$1,820.24	\$0.00	0.00%
1000.2.000.01300.4220.000000.00.000.000.000	FICA	\$96,622.78	\$7,135.29	\$25,716.37	\$70,906.41	\$60,656.83	\$10,249.58	10.61%
1000.2.000.01300.4230.000000.00.000.000.000	Retirement	\$125,115.48	\$9,308.44	\$35,402.25	\$89,713.23	\$86,357.02	\$3,356.21	2.68%
1000.2.000.01300.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$5,430.00	\$0.00	\$270.68	\$5,159.32	\$1,140.00	\$4,019.32	74.02%

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Fiscal Year: 2012-2013

Account Number

From Date: 11/1/2012 To Date: 11/30/2012

Print accounts with zero balance Filter Encumbrance Detail by Date

Include pre encumbrance Print accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$20,330.00	\$609.90	\$10,467.75	\$9,862.25	\$2,785.09	\$7,077.16	34.81%
1000.2.000.01300.4440.000000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$24,800.00	\$500.00	\$500.00	\$24,300.00	\$24,300.00	\$0.00	0.00%
1000.2.000.01300.4460.000000.00.000.000.000	Taxes	\$1,333.00	\$275.00	\$752.00	\$581.00	\$0.00	\$581.00	43.59%
1000.2.000.01300.4525.000000.00.000.000.000	Student Insurance	\$1,200.00	\$0.00	\$1,103.00	\$97.00	\$0.00	\$97.00	8.08%
1000.2.000.01300.4531.000000.00.000.000.000	Telecommunications	\$6,725.00	\$396.16	\$1,332.15	\$5,392.85	\$5,392.85	\$0.00	0.00%
1000.2.000.01300.4532.000000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$55.84	\$355.44	\$862.56	\$568.56	\$294.00	24.14%
1000.2.000.01300.4534.000000.00.000.000.000	Postage	\$800.00	\$58.00	\$326.79	\$473.21	\$428.54	\$44.67	5.58%
1000.2.000.01300.4550.000000.00.000.000.000	Printing & Binding	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.2.000.01300.4561.000000.00.000.000.000	Tuition - Public/Other	\$24,900.00	\$999.00	\$999.00	\$23,901.00	\$12,012.63	\$11,888.37	47.74%
1000.2.000.01300.4580.000000.00.000.000.000	Travel Expense	\$1,250.00	\$39.41	\$523.04	\$726.96	\$0.00	\$726.96	58.16%
1000.2.000.01300.4611.000000.00.000.000.000	Office Supplies	\$100,140.00	\$17,297.14	\$46,836.96	\$53,303.04	\$32,703.77	\$20,599.27	20.57%
1000.2.000.01300.4612.000000.00.000.000.000	Operating Supplies	\$7,800.00	\$250.46	\$479.91	\$7,320.09	\$5,068.67	\$2,251.42	28.86%
1000.2.000.01300.4640.000000.00.000.000.000	Books/Publications	\$20,780.00	\$4,211.36	\$12,449.44	\$8,330.56	\$6,115.75	\$2,214.81	10.66%
1000.2.000.01300.4650.000000.00.000.000.000	SOFTWARE	\$20,585.00	\$4,320.36	\$13,643.81	\$6,941.19	\$3,574.95	\$3,366.24	16.35%
1000.2.000.01300.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$40,450.00	\$8,062.03	\$17,481.00	\$22,969.00	\$10,275.25	\$12,693.75	31.38%
1000.2.000.01300.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$38,950.00	\$161.59	\$10,889.79	\$28,060.21	\$629.99	\$27,430.22	70.42%
1000.2.000.01300.4810.000000.00.000.000.000	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	\$176,561.01	\$626,896.42	\$1,504,133.39	\$1,334,156.36	\$169,977.03	7.98%
	Telecommunications	\$360.00	\$15.95	\$53.30	\$306.70	\$306.70	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$360.00	\$15.95	\$53.30	\$306.70	\$306.70	\$0.00	0.00%
1000.2.000.01390.4110.000000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$10,079.52	\$35,278.32	\$95,755.68	\$95,755.68	\$0.00	0.00%
1000.2.000.01390.4170.000000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.01390.4211.000000.00.000.000.000	Health Insurance	\$31,320.00	\$2,409.24	\$8,432.34	\$22,887.66	\$22,887.78	(\$0.12)	0.00%
1000.2.000.01390.4212.000000.00.000.000.000	Dental Insurance	\$954.96	\$74.94	\$262.29	\$692.67	\$711.93	(\$19.26)	-2.02%
1000.2.000.01390.4213.000000.00.000.000.000	Life Insurance	\$144.00	\$11.91	\$33.83	\$110.17	\$110.17	\$0.00	0.00%
1000.2.000.01390.4214.000000.00.000.000.000	Disability Insurance	\$252.00	\$22.53	\$64.02	\$187.98	\$187.98	\$0.00	0.00%
1000.2.000.01390.4220.000000.00.000.000.000	FICA	\$10,024.10	\$747.90	\$2,617.65	\$7,406.45	\$7,105.08	\$301.37	3.01%
1000.2.000.01390.4230.000000.00.000.000.000	Retirement	\$14,806.84	\$1,138.98	\$3,986.43	\$10,820.41	\$10,820.34	\$0.07	0.00%
1000.2.000.01390.4531.000000.00.000.000.000	Telecommunications	\$355.00	\$15.95	\$53.35	\$301.65	\$301.65	\$0.00	0.00%
1000.2.000.01390.4580.000000.00.000.000.000	Travel Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$48.84	\$51.16	51.16%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,551.90	\$14,500.97	\$50,728.23	\$138,823.67	\$137,929.45	\$894.22	0.47%
1000.2.000.01391.4170.000000.00.000.000.000	Longevity Pay	\$0.00	\$86.32	\$302.12	(\$302.12)	\$819.88	(\$1,122.00)	0.00%
1000.2.000.01391.4220.000000.00.000.000.000	FICA	\$0.00	\$6.48	\$22.68	(\$22.68)	\$60.30	(\$82.98)	0.00%
1000.2.000.01391.4230.000000.00.000.000.000	Retirement	\$0.00	\$9.76	\$34.16	(\$34.16)	\$92.69	(\$126.85)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$102.56	\$358.96	(\$358.96)	\$972.87	(\$1,331.83)	0.00%
1000.2.000.01402.4110.000000.00.000.000.000	Regular Salaried Employees	\$9,000.00	\$70.50	\$587.50	\$8,412.50	\$0.00	\$8,412.50	93.47%
1000.2.000.01402.4220.000000.00.000.000.000	FICA	\$688.50	\$5.39	\$44.93	\$643.57	\$0.00	\$643.57	93.47%
1000.2.000.01402.4230.000000.00.000.000.000	Retirement	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	100.00%
	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$9,820.50	\$75.89	\$632.43	\$9,188.07	\$0.00	\$9,188.07	93.56%
1000.2.000.01410.4110.000000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$166.67	\$1,746.85	\$33,062.15	\$5,286.19	\$27,775.96	79.80%
1000.2.000.01410.4220.000000.00.000.000.000	FICA	\$2,663.56	\$12.75	\$133.64	\$2,529.92	\$369.36	\$2,160.56	81.12%
1000.2.000.01410.4230.000000.00.000.000.000	Retirement	\$3,883.00	\$14.67	\$73.35	\$3,809.65	\$309.70	\$3,499.95	90.14%
1000.2.000.01410.4810.000000.00.000.000.000	Membership Dues	\$2,300.00	\$800.00	\$1,870.00	\$430.00	\$0.00	\$430.00	18.70%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$43,655.56	\$994.09	\$3,823.84	\$39,831.72	\$5,965.25	\$33,866.47	77.58%
1000.2.000.01420.4110.000000.00.000.000.000	Regular Salaried Employees	\$269,304.60	\$8,441.52	\$109,935.81	\$159,368.79	\$163,851.35	(\$4,482.56)	-1.66%
1000.2.000.01420.4111.000000.00.000.000.000	Benefit Reimbursement	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$3,915.00	(\$1,740.00)	-80.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 11/1/2012 To Date: 11/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02216.4230.000000.00.0000.0000.0000.0000	Retirement	\$419.59	\$0.00	\$0.00	\$419.59	\$0.00	\$419.59	100.00%
1000.2.000.02216.4580.000000.00.0000.0000.0000.0000	Travel Expense	\$2,575.00	\$80.48	\$80.48	\$2,494.52	\$1,974.00	\$520.52	20.21%
1000.2.000.02216.4640.000000.00.0000.0000.0000.0000	Books/Publications	\$500.00	\$0.00	\$467.00	\$33.00	\$0.00	\$33.00	6.60%
1000.2.000.02216.4810.000000.00.0000.0000.0000.0000	Membership Dues	\$900.00	\$115.00	\$115.00	\$785.00	\$0.00	\$785.00	87.22%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$8,391.80	\$195.48	\$662.48	\$7,729.32	\$1,974.00	\$5,755.32	68.58%
1000.2.000.02222.4110.000000.00.0000.0000.0000.0000	Regular Salaried Employees	\$303,535.00	\$22,539.06	\$78,886.71	\$224,648.29	\$214,121.29	\$10,527.00	3.47%
1000.2.000.02222.4170.000000.00.0000.0000.0000.0000	Longevity Pay	\$2,441.00	\$187.78	\$657.23	\$1,783.77	\$1,783.77	\$0.00	0.00%
1000.2.000.02222.4211.000000.00.0000.0000.0000.0000	Health Insurance	\$69,411.42	\$3,712.90	\$12,995.15	\$56,416.27	\$35,272.55	\$21,143.72	30.46%
1000.2.000.02222.4212.000000.00.0000.0000.0000.0000	Dental Insurance	\$2,781.54	\$149.88	\$524.58	\$2,256.96	\$1,423.86	\$833.10	29.95%
1000.2.000.02222.4213.000000.00.0000.0000.0000.0000	Life Insurance	\$360.00	\$29.75	\$84.55	\$275.45	\$275.45	\$0.00	0.00%
1000.2.000.02222.4214.000000.00.0000.0000.0000.0000	Disability Insurance	\$589.82	\$52.71	\$149.80	\$440.02	\$440.02	\$0.00	0.00%
1000.2.000.02222.4220.000000.00.0000.0000.0000.0000	FICA	\$23,437.78	\$1,679.12	\$5,876.92	\$17,560.86	\$15,951.67	\$1,609.19	6.87%
1000.2.000.02222.4230.000000.00.0000.0000.0000.0000	Retirement	\$34,597.88	\$2,568.12	\$8,988.42	\$25,609.46	\$24,397.18	\$1,212.28	3.50%
1000.2.000.02222.4433.000000.00.0000.0000.0000.0000	Maint Chrgs - Equipment	\$3,466.03	\$0.00	\$0.00	\$3,466.03	\$0.00	\$3,466.03	100.00%
1000.2.000.02222.4611.000000.00.0000.0000.0000.0000	Office Supplies	\$4,166.85	\$83.70	\$1,524.66	\$2,642.19	\$459.63	\$2,182.56	52.38%
1000.2.000.02222.4640.000000.00.0000.0000.0000.0000	Books/Publications	\$16,879.94	\$2,246.37	\$7,669.41	\$9,210.53	\$8,204.47	\$1,006.06	5.96%
1000.2.000.02222.4641.000000.00.0000.0000.0000.0000	REFERENCE BOOKS	\$9,257.10	\$48.15	\$2,923.07	\$6,334.03	\$1,527.85	\$4,806.18	51.92%
1000.2.000.02222.4642.000000.00.0000.0000.0000.0000	ELECTRONIC INFO. CABLE/VIDEO	\$4,000.00	\$0.00	\$3,124.99	\$875.01	\$800.00	\$75.01	1.88%
1000.2.000.02222.4644.000000.00.0000.0000.0000.0000	MAGAZINES	\$3,877.13	\$1,813.52	\$1,967.06	\$1,910.07	\$488.54	\$1,421.53	36.66%
1000.2.000.02222.4750.000000.00.0000.0000.0000.0000	INFORMATION SERVICES EQUIPT	\$12,286.17	\$0.00	\$12,361.12	(\$74.95)	\$0.00	(\$74.95)	-0.61%
	Func: LIBRARY SERVICES - 02222	\$491,087.66	\$35,111.06	\$137,733.67	\$353,353.99	\$305,146.28	\$48,207.71	9.82%
1000.2.000.02223.4433.000000.00.0000.0000.0000.0000	Maint Chrgs - Equipment	\$2,187.13	\$445.00	\$445.00	\$1,742.13	\$0.00	\$1,742.13	79.65%
1000.2.000.02223.4611.000000.00.0000.0000.0000.0000	Office Supplies	\$2,712.13	\$0.00	\$259.63	\$2,452.50	\$0.00	\$2,452.50	90.43%
1000.2.000.02223.4731.000000.00.0000.0000.0000.0000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	100.00%
1000.2.000.02223.4735.000000.00.0000.0000.0000.0000	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	\$445.00	\$704.63	\$5,608.63	\$0.00	\$5,608.63	88.84%
1000.2.000.02311.4125.000000.00.0000.0000.0000.0000	Elected Officials	\$7,200.00	\$0.00	\$1,800.00	\$5,400.00	\$4,650.00	\$750.00	10.42%
1000.2.000.02311.4220.000000.00.0000.0000.0000.0000	FICA	\$550.80	\$0.00	\$137.73	\$413.07	\$355.80	\$57.27	10.40%
1000.2.000.02311.4521.000000.00.0000.0000.0000.0000	Property Insurance	\$96,000.00	\$0.00	\$68,688.00	\$27,312.00	\$0.00	\$27,312.00	28.45%
1000.2.000.02311.4524.000000.00.0000.0000.0000.0000	Public Liab Insurance	\$150.00	\$0.00	\$51.60	\$98.40	\$0.00	\$98.40	65.60%
1000.2.000.02311.4525.000000.00.0000.0000.0000.0000	Student Insurance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.2.000.02311.4821.000000.00.0000.0000.0000.0000	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	\$0.00	\$70,677.33	\$39,473.47	\$5,005.80	\$34,467.67	31.29%
1000.2.000.02312.4110.000000.00.0000.0000.0000.0000	Regular Salaried Employees	\$3,625.00	\$95.45	\$572.69	\$3,052.31	\$0.00	\$3,052.31	84.20%
1000.2.000.02312.4211.000000.00.0000.0000.0000.0000	Health Insurance	\$0.00	\$52.81	\$316.81	(\$316.81)	\$0.00	(\$316.81)	0.00%
1000.2.000.02312.4212.000000.00.0000.0000.0000.0000	Dental Insurance	\$0.00	\$3.41	\$20.47	(\$20.47)	\$0.00	(\$20.47)	0.00%
1000.2.000.02312.4220.000000.00.0000.0000.0000.0000	FICA	\$277.31	\$7.21	\$43.26	\$234.05	\$0.00	\$234.05	84.40%
1000.2.000.02312.4230.000000.00.0000.0000.0000.0000	Retirement	\$319.00	\$8.40	\$50.40	\$268.60	\$0.00	\$268.60	84.20%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,221.31	\$167.28	\$1,003.63	\$3,217.68	\$0.00	\$3,217.68	76.22%
1000.2.000.02317.4335.000000.00.0000.0000.0000.0000	Auditing Services	\$18,000.00	\$0.00	\$2,513.59	\$15,486.41	\$19,430.41	(\$3,944.00)	-21.91%
	Func: AUDIT SERVICES - 02317	\$18,000.00	\$0.00	\$2,513.59	\$15,486.41	\$19,430.41	(\$3,944.00)	-21.91%
1000.2.000.02318.4334.000000.00.0000.0000.0000.0000	Legal Services	\$40,000.00	\$4,728.79	\$18,330.20	\$21,669.80	\$4,136.53	\$17,533.27	43.83%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$40,000.00	\$4,728.79	\$18,330.20	\$21,669.80	\$4,136.53	\$17,533.27	43.83%
1000.2.000.02319.4644.000000.00.0000.0000.0000.0000	MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	(\$399.00)	0.00%
1000.2.000.02319.4810.000000.00.0000.0000.0000.0000	Membership Dues	\$5,788.94	\$0.00	\$5,788.94	\$0.00	\$0.00	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 11/1/2012

To Date: 11/30/2012

Print accounts with zero balance

Filter Encumbrance Detail by Date

Include pre-encumbrance

Print accounts with zero balance

Balance

Encumbrance

Budget Balance

% Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4230.000000.00.000.000.000.000	Retirement	\$23,352.53	\$1,606.82	\$9,811.56	\$13,540.97	\$12,051.15	\$1,489.82	6.38%
1000.2.000.02843.4322.000000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$0.00	\$150.00	\$4,350.00	\$670.00	\$3,680.00	81.78%
1000.2.000.02843.4330.000000.00.000.000.000.000	Other professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$101.25	\$1,898.75	94.94%
1000.2.000.02843.4339.000000.00.000.000.000.000	Consulting Services	\$4,000.00	\$0.00	\$2,881.78	\$1,118.22	\$0.00	\$1,118.22	27.96%
1000.2.000.02843.4341.000000.00.000.000.000.000	Technical Services	\$55,000.00	\$0.00	\$38,683.27	\$16,316.73	\$14,438.00	\$1,878.73	3.42%
1000.2.000.02843.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$81.00	\$81.00	\$2,919.00	\$0.00	\$2,919.00	97.30%
1000.2.000.02843.4531.000000.00.000.000.000.000	Telecommunications	\$5,850.00	\$448.42	\$1,390.40	\$4,459.60	\$4,272.10	\$187.50	3.21%
1000.2.000.02843.4532.000000.00.000.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$170.50	\$9,938.47	\$7,129.53	\$3,462.05	\$3,667.48	21.49%
1000.2.000.02843.4533.000000.00.000.000.000.000	PAGERS	\$7,000.00	\$1,235.27	\$3,153.30	\$3,846.70	\$5,755.68	(\$1,908.98)	-27.27%
1000.2.000.02843.4560.000000.00.000.000.000.000	Travel Expense	\$600.00	\$0.00	\$16.65	\$583.35	\$75.14	\$508.21	84.70%
1000.2.000.02843.4611.000000.00.000.000.000.000	Office Supplies	\$950.00	\$0.00	\$319.71	\$630.29	\$70.52	\$559.77	58.92%
1000.2.000.02843.4734.000000.00.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$158,000.00	\$5,195.85	\$130,085.37	\$27,914.63	\$0.00	\$27,914.63	17.67%
1000.2.000.02843.4738.000000.00.000.000.000.000	REPLACE TECH. EQUIP.	\$14,000.00	\$1,479.00	\$9,126.00	\$4,874.00	\$0.00	\$4,874.00	34.81%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$36,485.39	\$374,944.76	\$296,582.10	\$243,531.55	\$53,050.55	7.90%
1000.2.000.02900.4160.000000.00.000.000.000.000	Severance Pay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.2.000.02900.4220.000000.00.000.000.000.000	FICA	\$573.75	\$0.00	\$0.00	\$573.75	\$0.00	\$573.75	100.00%
1000.2.000.02900.4230.000000.00.000.000.000.000	Retirement	\$847.50	\$0.00	\$0.00	\$847.50	\$0.00	\$847.50	100.00%
1000.2.000.02900.4330.000000.00.000.000.000.000	Other professional Services	\$1,342.20	\$393.56	\$579.30	\$762.90	\$92.87	\$670.03	49.92%
	Func: SUPPORT SERVICES - Other - 02900	\$10,263.45	\$393.56	\$579.30	\$9,684.15	\$92.87	\$9,591.28	93.45%
1000.2.000.05222.4912.000000.00.000.000.000.000	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%
	Func: General Fund - 1000	\$42,264,590.00	\$3,155,997.51	\$12,627,020.19	\$29,637,569.81	\$26,857,597.43	\$2,779,972.38	6.58%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Subtotal by Object

From Date: 11/1/2012 To Date: 11/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
		\$42,264,590.00	\$3,155,997.51	\$12,627,020.19	\$29,637,569.81	\$26,857,597.43	\$2,779,972.38	6.58%

Grand Total:

End of Report