



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type:	Regular Session #1
Meeting Location:	Media Ctr. (Rm. 306) McConnell Center
Meeting Date:	Monday, January 14, 2013
Meeting Time:	7:00 pm

- A. ROLL CALL**
- B. PLEDGE OF ALLEGIANCE**
- C. CITIZENS' FORUM**
- D. APPROVAL OF MINUTES**
 - 1. Nonpublic Session #36, December 10, 2012
 - 2. Regular Session #12, December 10, 2012
 - 3. Nonpublic Session #37, December 17, 2012
- E. CONSENT AGENDA**
 - 1. **Correspondence:** NONE
 - 2. **Resignations/Retirements:**
 - a. Dustin Gray, Principal Garrison School
 - 3. **Leaves of Absence:** NONE
 - 4. **Nominations:**
 - Sheet 1: Nomination and Election of Aides and other Staff (Bergeron-Weingest)
 - 5. **Extended Travel (Student Trips):** NONE
- F. SUPERINTENDENT'S REPORT**
 - "Learning Celebration" & Comments
- G. STUDENT REPRESENTATIVE REPORT**
- H. COMMITTEE REPORTS**
- I. POLICY – CHANGES – PROPOSALS:** None
- J. POLICY ADOPTION: Second Reading**
 - a. IHBG Home Education Instruction
- K. SUBMISSION AND PAYMENT OF BILLS**
- L. RESOLUTIONS:** None
- M. OLD BUSINESS:** None
- N. NEW BUSINESS:**
 - 1. Annual Election of School Board Officers
 - 2. NESDEC Enrollment Projection Presentation – Donald Kennedy
 - 3. 2013 Youth Risk Behavior Survey – V. Hebert & K. Stephens
 - 4. DHS Program of Study - Approval
 - 5. Award Bid for CNC Milling Machine
 - 6. Month of December 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
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DOVER SCHOOL BOARD – MINUTES

Meeting Type: Regular Meeting #12
Meeting Location: Media Ctr. (Room 306) McConnell Center
Meeting Date: **Monday, December 10, 2012**
Meeting Time: **7:00 pm**

Chairperson Rocky D'Andrea called a meeting of the Dover School Board to order on Monday, December 10, at 7:08 p.m. in the McConnell Center Media Center.

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

Also present were; Superintendent Jean Briggs Badger; DMS Principal Kim Lyndes, Woodman Park Principal Patrick Boodey, Garrison School Principal Dustin Gray, DTU President Maybeth Anderson, Math Facilitator Patty Driscoll, WPS teacher Sharon Shea and members of her 1st grade class, parents and teachers.

B. PLEDGE OF ALLEGIANCE: Betsey Andrews Parker led the Pledge of Allegiance.

Amanda Russell moved, Betsey Andrews Parker seconded moving up the "Learning Celebration" portion of the Superintendent's Comments in the agenda. An oral **VOTE PASSED 7/0.**

Woodman Park School 1st Grade Teacher, Sharon Shea discussed the progress of Math in Focus and specifically, numeracy development, in her classroom. Student Representatives from her class demonstrated their newly acquired Math in Focus skills to School Board members and others in the audience.

C. CITIZENS' FORUM: Maybeth Anderson, 16 Monroe St, DHS Librarian/DTU President, discussed achievements of the DHS Latin program. Latin Teacher, Jennifer Connelly, organized a competition that included 30 teams from 9 schools. DHS students placed first in the competition. She also commented on efforts of DHS French teacher, Ann Marie Staples, and the French Club. They invited DMS students to DHS for French instruction. A grant from the DMS PTA funded this.

C. APPROVAL OF MINUTES

1. Nonpublic Session #33, November 5, 2012
2. Regular Session #11, November 5, 2012

Betsey Andrews Parker moved, Kathy Baker seconded approval of the minutes. An oral **VOTE PASSED 7/0.**

E. CONSENT AGENDA

1. **Correspondence:** None
2. **Resignations/Retirements:** None
3. **Leaves of Absence:** None
4. **Nominations:**
Sheet 1: Nomination and Election of Aides and Secretaries
Sheet 2: Nomination and Election of Coaching Positions



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Sheet 3: Nomination and Election of Staff

5. **Extended Travel (Student Trips): NONE**

Betsey Andrews Parker moved, Kathy Baker seconded to approve the consent agenda. An oral **VOTE PASSED 7/0.**

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

- Christmas concerts and events at all schools were discussed
- WPS will have the annual Polar Express which travels to Lincoln Street School in Exeter
- HSS will be traveling to Rochester Opera House to see "The Nutcracker"
- HSS 3rd grade classes will be hosting the Dover History Fair this month
- The Fisher Cats Baseball team visited HSS to introduce the Fisher Cats Reading Incentive Program
- GES thanked parents for support of the Book Fair, the Holiday Giving Tree, and the annual Holiday Sale
- GES thanks nursing students for making presentations in the lunchroom about harmful effects of soda
- Dover Police and Fire are encouraging students to bring in any non-perishable items this week to support local families.
- DMS PTA meeting will be Dec 11 with Eileen Behan speaking on Nutrition and Obesity
- DMS Guidance has an ongoing winter coat collection and welcomes all donations
- DHS has been selected for the 3rd Annual AP District Honor Roll
- DHS Granite State Challenge will compete again 16 teams in the 29th season of GSC.
- Congratulations to Ms. Boulanger and Ms. Kontos for performing at Carnegie Hall as members of Portsmouth Symphony Orchestra
- DHS' Robotics team is one of two NH teams that have been selected to receive a NASA FRC grant. Congratulations to staff and students who made this possible.
- Congratulations to DHS students Jordan Russell, David Bergeron, Paul Bergeron for making the All-State orchestra and Julia Boudreau for being selected for the All-State chorus. In addition 7 singers were selected to perform at the All-New England Choral Festival at PSU as well as the Chamber singers performing as the guest honor group. Six band students will also perform at the All-New England Band Festival at PSU.
- The DHS marching band also performed at two area parades

Amanda Russell moved, Kathy Baker seconded acceptance of the Superintendent Report. An oral **VOTE PASSED 7/0.**



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

- Winter sports have begun at DHS
- The marching band has one more performance in May
- The first robotics team has constructed a working prototype for upcoming competitions
- Granite State Challenge team will compete on the NHPTV competition
- Math team earned 4th place in a meet held in Somersworth
- INTERACT Club recently ended its warm clothing drive
- INTERACT and Key Club worked together on Toys for Tots wrapping drive
- NHS and Key Club helped out at the Garrison Holiday Breakfast
- Student Council will be starting a canned food drive that will run from January 28th until February 1st
- The Student Council is asking the School Board to consider allocating funding for a library aide so that students have access to the library all day instead of just 3 blocks.
- The Student Council would also like Honor's Passes reinstated at DHS. These passes allow honors' students to go to restrooms and/or library without a pass

H. COMMITTEE REPORTS:

Dr. Appel provided the following report on the Curriculum Planning Committee Meeting held on December 6:

The Curriculum Planning Council meeting of December 6, 2012 was devoted to the status of the mathematics program in the Dover schools. Three years ago many facets of the mathematics program were in a shambles. There was considerable dissatisfaction in the community with the textbooks used in the grade and middle schools and poor coordination between the middle and high schools in dealing with transition between their respective programs.

Then, the decision was made to adopt the Math in Focus (MIF) series of texts, a more demanding and rigorous program. The task of preparing students, teachers, and parents for dealing with the change was formidable. But Dover had the extreme good fortune of being able to assign that task to mathematics specialists Patricia Driscoll and Karen Berg. The program is now in its second year in the first six grades and will soon cover the full middle school. Patty and Karen had to analyze the demands made at each grade of teaching the new material while bringing students up to speed on the MIF material in the earlier grades that they had missed. They had to work intensively with teachers both to explain the MIF approach and build enthusiasm for the idea that the job could be accomplished. They had to deal with the fact that for most parents the MIF approach was different from what they were familiar with. Their work in organizing meetings with the appropriate audiences and explaining the program has been impressive.

Parental support for the program is high (in the words of Principal Boodey -"over the moon"). Teachers are becoming more comfortable with the program and there is an increased



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consistency in expectations and teaching practices. As Patty and Karen acknowledge, there is still a good deal of work to be done, particularly in remediation and differentiation of instruction, so that all students can fully profit from the virtues of the MIF program but it appears that careful planning is paying off and the adoption of MIF is leading to a successful unification of mathematics instruction at the grade and middle school level and an expectation on the part of the high school teachers that the students they will be seeing in the future are well prepared for a strong high school program.

The high school mathematics department reports that all teachers are referencing competencies in their lesson plans. They are working intensively at aligning the Common Core with current competencies. Participation in the AP program is increasing with 76 students taking the calculus AP exams. In the 2014-15 academic year (when all Dover freshman students will have had experience with MIF) it is hoped that Honors Algebra I can be added.

I. POLICY -- CHANGES – PROPOSALS:

a. IHBG Home Education Instruction

Superintendent Briggs Badger provided information about the changes in the policy stating that the regulations around home education have been reduced. This is now very little oversight by the district. The language brings the District into compliance with the state law.

Amanda Russell moved, Kathy Baker seconded tabling Policy IHBG for a second reading to the January School Board meeting. An oral **VOTE PASSED 7/0**.

J. POLICY ADOPTION: none

K. SUBMISSION AND PAYMENT OF BILLS: Amanda Russell moved, Kathy Baker seconded to direct the payment of manifest #13-F in the amount of \$4,484.78 for FY12 and \$3,838,507.53 for FY13 for a total of \$3,842,992.31. The time period for payments was from 11/6/12 to 12/10/12. A roll call **VOTE PASSED 7/0**.

RESOLUTIONS: None

M. OLD BUSINESS:

1. Capital Reserves Funds Discussion

Business Administrator Mike Limanni and Superintendent Jean Briggs Badger provided information on a resolution on Capital Reserves Funds that was presented at a recent City Council meeting. Ms. Briggs Badger explained the resolution, stating that the City Council had changed what the School Board had approved asking that there be a 15% limitation in spending for 5 years. The City Council will be voting on this resolution on December 12th.

Ms. Russell hopes that the Council tables this item until the Board and Council have a discussion prior to the vote. Mr. D'Andrea agreed.



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Ms. Andrews Parker asked why the School Department is given this restriction and other departments are not.

Mr. Limanni explained that the Council's rationale is that change to the resolution will allow funds to accumulate. He continued to say that this change will cause further restraint of the budget.

Mr. D'Andrea added that this change is not needed since the Council, as well as the School Board, would still need to approve an expenditure from these funds.

Ms. Briggs Badger and Mr. Limanni are requesting that the language change is stricken from the resolution and approved.

Ms. Andrews Parker commented that these capital reserve funds are the fiscally responsible thing for the School District to do. They would help eliminate the peaks and valleys in the budgets.

Ms. Briggs Badger reviewed policies and talked with Fire Chief Richard Driscoll and found that the Fire Department was not held to any type of restriction.

N. NEW BUSINESS:

1. Introduction of New DTZ (Formerly UNICCO) Facilities Director Jeff White—Tim Knowles

Tim Knowles introduced Jeff White, who will be his replacement as he takes on a new leadership position with DTZ (formerly UNICCO). Mr. Knowles explained the selection process and Mr. White discussed his background. He has a background in construction and after was employed by the Marriott Corporation for 14 years. His most recent position was with the Boston Ritz-Carlton and prior to that, was employed at the Boston Copley Plaza.

Ms. Andrews Parker commented that at Horne Street School (her children's school), UNICCO has done a great job.

Mrs. Grady added that Mr. White will have tough shoes to fill with the departure of Mr. Knowles in this position.

2. Dover Adult Learning Center Update—Deanna Strand

DALC Executive Director Deanna Strand shared some DALC success stories. Ms. Strand presented information through handouts highlighting areas of enrollment and funding. She has been looking at opportunities to reduce the expense of the program to the Dover School District and has had some success. Somersworth has agreed to provide Dover with \$3500-\$5000 and is meeting with Rochester Superintendent this week. She has potentially reduced the \$175,151 in administrative costs to \$96,000 through her efforts. Even this year, there is a \$11,000



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increase in grants over last year. These grants help provide revenue to the school budget to offset the cost of the program.

Ms. Strand stated that 60 Dover High students received some or all of their education at Dover Adult Learning Center. 28 received their GED or adult diploma, which lowered Dover's drop-out rate.

Ms. Strand stated that for 40 years, Dover Adult Learning Center has been the educational partner of the Dover School District. All DALC programs occur in Dover, either at the McConnell Center or at Dover High School. Ms. Strand discussed enrollment by town and stated that all programs are extensions of programs in Dover. Non-residents enhance DALC programs by adding enrollment to classes, providing more class options. Out of town students also pay a higher tuition rate which provide support for underfunded services like GED testing and childcare. Ms. Strand and her Office Manager focus most of their efforts on Dover programs.

Overall, DALC is largely used by Dover residents, but some towns who have higher enrollment in Dover Adult Learning supplement the cost of programs.

Ms. Strand stated that her greatest desire would be for a ten-year renewal of the memorandum of understanding when it expires in five years. She added that for a relatively small investment, a tremendous reward is gained and the whole community benefits from a better educated population.

Mrs. Grady added that Dover Adult Learning Center has transformed lives, while providing fresh starts and new opportunities for students. They become better workers, citizens and family members after having attended DALC. Mrs. Grady provided statistics including the following: In the past 40 years, 6,800 people became high school graduates due to DALC. Last year, over 4,000 accessed the educational testing programs. Each year over 50 inmates from the Strafford County House of Corrections earn GED's. Adults volunteer time each year to the SCHOC, providing opportunities for inmates.

She continued to say that DALC provides a safety net for teens that would ordinarily drop out of school. Each year, more than 50 16-17 year old students complete high school through alternative education.

3. Café Services Update—Frank Gillespie and Chris Faro

Café Services District Manager Chris Faro introduced Dover Food Services Director Frank Gillespie and Dover Assistant Food Services Director Josh Applebee to the School Board. They both provided personal background information and updated the Board on changes made to the food service program.

Mr. D'Andrea commented that his son attends Dover Middle School and is happy with the changes.



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Ms. Baker agreed, stating approval from her granddaughters. She suggested that, according to her granddaughters, the only area for improvement would be pizza. Ms. Russell commented that her son loves the pizza.

4. Approve Draft 2013-2014 School Calendar

Ms. Russell commented that all the feedback that she received has been positive and most parents have said they prefer the additional teacher workshop days over the Early Release days. Her only concern is the inequity in the amount of instruction in related arts. Elementary related arts classes that meet on Fridays meet fewer days per year.

Mrs. Grady commented that she still has trouble with the reduced student days and had thought that the change made last year from 180 to 177 students days was for one year only,

Betsey Andrews Parker moved, Amanda Russell seconded to approve the 2013-2014 School Calendar. An oral **VOTE PASSED 6/1 (Grady opposed)**.

5. Month of November 2012 Condition of Accounts—M. Limanni

Mr. Limanni presented the November condition of accounts to the School Board stating that as encumbrances are made, the bottom line changes and becomes more accurate. If any Board members have questions at any time, they should not hesitate to email him.

Mrs. Grady asked if the \$200,000 that was requested to be held from last year's impact fees was included in the Condition of Accounts. Mr. Limanni responded that money from impact fees was used to pay debt service which is not indicated in the report. He added that the District would try to reduce spending by \$200,000 to make up for it. We can return it to fund balance or pass a resolution to reduce the appropriation of impact fees. General funds would need to be appropriated to pay debt service which could be done in a second resolution. Mr. Limanni stated he would have a better idea of the condition of funds toward the end of February.

O. SCHOOL BOARD MATTERS OF INTEREST:

P. ADJOURNMENT: Amanda Russell moved, Kathy Baker seconded, to adjourn at 8:30 P.M. An oral **VOTE PASSED 7/0**.

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

Respectfully Submitted,
Betsey Andrews Parker, Secretary
BAP/ral

E. CONSENT AGENDA
4. NOMINATIONS
SHEET 1

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

TO: DOVER SCHOOL BOARD

DATE: January 14, 2013

MEMORANDUM: Nomination and Election of Aides and other Staff

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
Bergeron, Tracey	LNA Clinical Instructor	DHS CTC	n/a-state nursing board requirement	100 hours	20.00/hr
Honaker, Felicia	Sped Aide	DHS	Mark Dandridge	6.5 hrs/day	11.70/hr
Murtagh, Maureen	LNA Clinical Instructor	DHS CTC	n/a-state nursing board requirement	100 hours	20.00/hr
Weingest, Matthew	Sped Aide	DMS	New Federally Funded position	6.5 hrs/day	15.08/hr

DOVER SCHOOL DISTRICT	POLICY CODE: IHBG
DATE OF ADOPTION:	

SECOND READING

HOME EDUCATION INSTRUCTION

Eligibility:

The Board recognizes that RSA 193-A provides the legal right for parents to pursue home education within the requirements of enrollment and evaluation set by the New Hampshire State Department of Education (NHDOE).

It is the policy of the Board to work together with parents who desire to use the School District as their home education participating agency, or who desire to utilize the school district for annual evaluation purposes, with the goal of achieving maximum educational success for each home-educated child. ***No Superintendent, School Board, school principal, or other school district official shall propose, adopt, or enforce any policy or procedure governing home educated pupils that is inconsistent with or more restrictive than the provisions of this chapter and any rules adopted pursuant to RSA 193-A:3.***

Enrollment Procedures:

~~Any parent commencing a home education program for a child who withdraws from the School District shall notify the New Hampshire Department of Education, the Superintendent, or a non-public school within five (5) business days of commencement of the home education program.~~ ***Any parent commencing a home education program for a child, for a child who withdraws from a public school, or for a child who moves into a school district shall notify the Commissioner of the Department of Education, resident district superintendent, or principal of a nonpublic school of such within 5 business days of commencing the program. Such notification shall include the names, addresses, and birth dates of all children who are participating in the home education program. If such notice is provided to the Superintendent, s/he shall acknowledge receipt of notification within fourteen (14) days.***

~~A parent planning to continue a home education program after the commencement of such a program shall notify the Department of Education or Superintendent by the first day of each school year of the parents' intent to continue the program. The Superintendent shall assist parents in making such notification and in complying with applicable statutory requirements.~~ ***Once a parent has provided written notification of intent to home educate a child to the participating agency the notification of intent status remains unless otherwise notified by the parent. Notification of intent to home educate does not need to be provided each school year to the participating agency.***

Conventional attendance policies of the District and State Law apply to all students within the District until the Commissioner of Education, the Superintendent, or a non-public school principal acknowledge the establishment of a home education program, or immediately apply upon the termination of any home education program so acknowledged.

DOVER SCHOOL DISTRICT	POLICY CODE: IHBG
DATE OF ADOPTION:	

Evaluation Procedures

~~1. Parents must maintain a portfolio of records and materials relative to the home education program and must provide for an annual evaluation documenting the child's demonstration of education progress at a level commensurate with the child's age and ability, in accordance with RSA 193-A and ED 315.~~

I. The parent shall maintain a portfolio of records and materials relative to the home education program. The portfolio shall consist of a log which designates by title the reading materials used, and also samples of writings, worksheets, workbooks, or creative materials used or developed by the child. Such portfolio shall be preserved by the parent for 2 years from the date of the ending of the instruction.

~~2. Parents electing to request the school district's participation in the annual evaluation must make arrangements to do so with the District's Home Schooling Coordinator, Ms. Jean Briggs, at least 30 days prior to the end of the public school year. Arrangements for the district's participation will be at the discretion of the building principal based upon the availability of necessary resources. Parents are responsible for making arrangements for formal assessments administered by the school 45 days prior to their student's participation.~~

~~3. In cases where the school district does not participate in the annual evaluation, parents are responsible for filing the results of the outside evaluation with the Superintendent's office by July 1 — ED 315.07(g) and (h).~~

~~4. Within 21 days of receiving the annual evaluation data, the Superintendent shall review the results of the annual evaluation of the child. If the child does not demonstrate educational progress for age and ability at a level commensurate with his ability, the Superintendent will notify the parents, in writing, in compliance with ED 315.08 and .09.~~

II. The parent shall provide for an annual educational evaluation in which is documented the child's demonstration of educational progress at a level commensurate with the child's age and ability. The child shall be deemed to have successfully completed his annual evaluation upon meeting the requirements of any one of the following:

(a) A certified teacher or a teacher currently teaching in a nonpublic school who is selected by the parent shall evaluate the child's educational progress upon review of the portfolio and discussion with the parent or child;

(b) The child shall take any national student achievement test, administered by a person who meets the qualifications established by the provider or publisher of the test. Composite results at or above the fortieth percentile on such tests shall be deemed reasonable academic proficiency;

(c) The child shall take a state student assessment test used by the resident district. Composite results at or above the fortieth percentile on such state test shall be deemed reasonable academic proficiency; or

(d) The child shall be evaluated using any other valid measurement tool mutually agreed upon by the parent and the commissioner of education, resident district superintendent, or nonpublic school principal.

III. The parent shall maintain a copy of the evaluation. The results of the evaluation:

DOVER SCHOOL DISTRICT	POLICY CODE: IHBG
DATE OF ADOPTION:	

- (a) May be used to demonstrate the child's academic proficiency in order to participate in public school programs, and co-curricular activities which are defined as school district-sponsored and directed athletics, fine arts, and academic activities. Home educated students shall be subject to the same participation policy and eligibility conditions as apply to public school students.*
- (b) Shall not be used as a basis for termination of a home education program.*
- (c) Provides a basis for a constructive relationship between the parent and the evaluator, both working together in the best interest of the child.*

While the evaluation must be done each year, it does not have to be shared with the participating agency on an annual basis. It is now used only for the parent's information and to be kept as a record of progress of the student.

Re-enrollment into the District Program

1. Parents deciding to re-enroll their children into the school district program following a period of home education will make arrangements with the building principal to provide for an evaluation process to determine appropriate placement in the school's program. Placements will be consistent with the School Board policy governing student placements, and are subject to the same appeal process.
2. Parents are responsible to remain aware of the scope and sequence of the District curriculum and for aligning their home education program in ways that may eliminate conflicts to appropriate placements.
3. Parents must notify the Commissioner of Education and the resident district Superintendent or non-public school principal within 15 days of the termination of the home education program and shall promptly enroll their children with the District in a State of NH approved private school.

Graduation/Diplomas

No certificates or diplomas will be awarded to home-educated students by the School Board. Students must enter the regular school program and complete all necessary graduation requirements to be eligible for a diploma from any district high school.

Legal Reference:

RSA 193-A, Home Education
 RSA 193-A:5, I; Notification and Other Procedural Requirements
 RSA 193-A:6; Home Education; Records; Evaluation
 RSA 193:1, Duty of Parent; Compulsory Attendance by Pupil
 RSA 193:1-a, Dual Enrollment
 RSA 193:1-c, Access to Public School Programs by Nonpublic or Home Educated Pupils
 NH Code of Administrative Rules, Section Ed. 315, Procedures for the Operation of Home Education Programs
 See also School Board Policy IHBG-R

Changes to the Program of Studies for 2013-2014

Science: Open Honors Biology to incoming freshmen and Honors Chemistry to sophomores to accelerate student progress through the science curriculum with an eye toward getting more students to enroll in Physics and AP Chemistry

Mathematics: Removed CORD Algebra I, CORD Geometry, Basic Algebra I Recovery, and Algebra III. (Algebra III topics are now included in Algebra II and Pre-Calc.) Added Topics in Applied College Mathematics (Running Start course which will likely replace Finite Math).

World Languages: Removed all fifth-year languages

Art: Removed Studio Painting and Printmaking, which will be replaced by Mixed Media.

Music: Added Chamber Singers as an after-school credit-bearing program (similar to Jazz Band).
Removed World Drumming.

CTC Changes

Culinary Arts: Added Running Start option

NJROTC: Completely revised program and course descriptions

Animal Science: Removed Intro to Aquaculture & Horticulture and replaced with Aquaculture II; added Equine Science III

Marketing: Removed Intro to Business and Business Management, which are now incorporated into Business Principles I and Business Principles II.

Auto Collision Technology: Added a lab fee to cover the purchase of a personal respirator

Additional Changes

Formatting to be updated throughout for ease of on-line viewing and access (in progress) *(Please note that any final proofing edits will also be made at that time.)*

Information about New Hampshire Scholars Program Added

Photography Club description added



**DOVER HIGH SCHOOL
AND
REGIONAL CAREER TECHNICAL CENTER**



CHRISTINE BOSTON
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KIM STEPHENS
Dean of Freshmen
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TO: Members Dover School Board
FROM: James Amara, CTC Director
DATE: January 8, 2013
RE: Bid Award for CNC Milling Machine used in Engineering Lab

James Amara
1/8/2013

We solicited a public bid for a CNC Milling Machine for use in our Engineering class. Monies used to purchase this piece of equipment will come from our state awarded Pre-Engineering Grant (\$25,000.00).

Bid listed below was the only bid received, I am recommending the bid be awarded to **Tormach LLC** in the amount of **\$11,529.52**

Bidder Name	Bid Price, Including Freight
Tormach LLC 204 Moravian Valley Rd. Suite N Waunakee, WI 53597	\$11,529.52

City of Dover, New Hampshire

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

From Date: 12/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal 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
1000.2.000.01100.4101.00000.00.000.000.000	Contingency For Track Changes	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1000.2.000.01100.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,147,292.31	\$897,955.93	\$3,973,552.59	\$7,173,739.72	\$7,099,385.44	\$74,354.28	0.67%
1000.2.000.01100.4111.00000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$15,900.02	\$15,900.02	\$149.98	\$0.00	\$149.98	0.93%
1000.2.000.01100.4160.00000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$16,545.66	\$103,454.34	\$0.00	\$103,454.34	86.21%
1000.2.000.01100.4170.00000.00.000.000.000	Longevity Pay	\$66,261.00	\$4,878.40	\$21,252.80	\$45,008.20	\$38,881.70	\$6,126.50	9.25%
1000.2.000.01100.4211.00000.00.000.000.000	Health Insurance	\$2,965,928.00	\$63,650.58	\$857,425.70	\$2,108,502.30	\$1,880,640.10	\$227,862.20	7.68%
1000.2.000.01100.4212.00000.00.000.000.000	Dental Insurance	\$120,133.23	\$9,373.86	\$42,249.57	\$77,883.66	\$78,009.37	(\$125.71)	-0.10%
1000.2.000.01100.4213.00000.00.000.000.000	Life Insurance	\$16,032.00	\$1,062.73	\$7,305.54	\$8,726.46	\$8,726.46	\$0.00	0.00%
1000.2.000.01100.4214.00000.00.000.000.000	Disability Insurance	\$22,675.64	\$1,681.84	\$10,335.22	\$12,340.42	\$12,340.42	\$0.00	0.00%
1000.2.000.01100.4220.00000.00.000.000.000	FICA	\$870,812.45	\$69,174.32	\$297,630.66	\$573,181.79	\$521,696.54	\$51,485.25	5.91%
1000.2.000.01100.4230.00000.00.000.000.000	Retirement	\$1,176,305.42	\$92,024.35	\$416,291.44	\$760,013.98	\$757,237.74	\$2,776.24	0.24%
1000.2.000.01100.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$8,100.00	\$49.99	\$163.84	\$7,936.16	\$105.00	\$7,831.16	96.68%
1000.2.000.01100.4580.00000.00.000.000.000	Travel Expense	\$1,404.00	\$0.00	\$130.98	\$1,273.02	\$0.00	\$1,273.02	90.67%
1000.2.000.01100.4611.00000.00.000.000.000	Office Supplies	\$258,792.04	\$7,974.22	\$125,049.76	\$133,742.28	\$19,569.06	\$114,173.22	44.12%
1000.2.000.01100.4640.00000.00.000.000.000	Books/Publications	\$96,493.57	\$3,059.13	\$38,779.26	\$57,714.31	\$537.53	\$57,176.78	59.25%
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	\$2,120.00	\$6,580.00	\$0.00	\$6,580.00	75.63%
1000.2.000.01100.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$32,000.00	\$703.00	\$21,672.10	\$10,327.90	\$1,606.14	\$8,721.76	27.26%
1000.2.000.01100.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$2,201.00	\$99.00	\$0.00	\$99.00	4.30%
1000.2.000.01100.4737.00000.00.000.000.000	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	\$1,167,488.37	\$5,848,977.95	\$11,104,832.96	\$10,418,735.50	\$686,097.46	4.05%
1000.2.000.01101.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$73,728.67	\$313,417.58	\$700,347.82	\$564,288.77	\$136,059.05	13.42%
1000.2.000.01101.4170.00000.00.000.000.000	Longevity Pay	\$3,897.00	\$458.84	\$1,364.78	\$2,532.22	\$2,200.22	\$332.00	8.52%
1000.2.000.01101.4211.00000.00.000.000.000	Health Insurance	\$261,691.00	\$4,308.66	\$58,720.21	\$202,970.79	\$128,324.67	\$74,646.12	28.52%
1000.2.000.01101.4212.00000.00.000.000.000	Dental Insurance	\$9,712.50	\$584.34	\$2,603.22	\$7,109.28	\$4,863.90	\$2,245.38	23.12%
1000.2.000.01101.4213.00000.00.000.000.000	Life Insurance	\$2,160.00	\$178.90	\$686.34	\$1,473.66	\$1,473.66	\$0.00	0.00%
1000.2.000.01101.4214.00000.00.000.000.000	Disability Insurance	\$2,084.90	\$186.54	\$716.17	\$1,368.73	\$1,368.73	\$0.00	0.00%
1000.2.000.01101.4220.00000.00.000.000.000	FICA	\$77,414.00	\$5,547.91	\$23,006.49	\$54,407.51	\$41,001.46	\$13,406.05	17.32%
1000.2.000.01101.4230.00000.00.000.000.000	Retirement	\$82,611.59	\$5,607.36	\$25,233.13	\$57,378.46	\$47,619.20	\$9,759.26	11.81%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,453,336.39	\$90,601.22	\$425,747.92	\$1,027,588.47	\$791,140.61	\$236,447.86	16.27%
1000.2.000.01210.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,244,520.09	\$294,822.37	\$1,227,599.25	\$2,016,920.84	\$1,975,590.88	\$41,329.96	1.27%
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	\$10,514.08	\$13,583.54	\$3,659.49	\$4,899.46	(\$1,239.97)	-7.19%
1000.2.000.01210.4211.00000.00.000.000.000	Health Insurance	\$471,549.46	\$12,912.28	\$154,092.08	\$317,457.38	\$308,147.99	\$9,309.39	1.97%
1000.2.000.01210.4212.00000.00.000.000.000	Dental Insurance	\$20,124.46	\$1,767.90	\$7,774.82	\$12,349.64	\$13,378.33	(\$1,028.69)	-5.11%
1000.2.000.01210.4213.00000.00.000.000.000	Life Insurance	\$8,199.36	\$679.10	\$2,605.44	\$5,593.92	\$5,593.92	\$0.00	0.00%
1000.2.000.01210.4214.00000.00.000.000.000	Disability Insurance	\$6,442.30	\$576.41	\$2,213.07	\$4,229.23	\$4,229.23	\$0.00	0.00%
1000.2.000.01210.4220.00000.00.000.000.000	FICA	\$249,441.52	\$23,034.62	\$91,413.72	\$158,027.80	\$140,161.31	\$17,866.49	7.16%
1000.2.000.01210.4230.00000.00.000.000.000	Retirement	\$173,696.04	\$13,525.88	\$64,217.02	\$109,479.02	\$109,340.08	\$138.94	0.08%
1000.2.000.01210.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,330.00	(\$670.00)	\$145.00	\$2,185.00	\$0.00	\$2,185.00	93.78%
1000.2.000.01210.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$119,841.29	\$10,128.00	\$24,086.88	\$95,754.41	\$49,763.12	\$45,991.29	38.38%
1000.2.000.01210.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$114.84	\$1,583.97	\$1,315.03	\$2,130.87	(\$815.84)	-28.14%
1000.2.000.01210.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$140.00	\$140.00	\$360.00	\$0.00	\$360.00	72.00%
1000.2.000.01210.4531.00000.00.000.000.000	Telecommunications	\$2,410.00	\$0.00	\$514.42	\$1,895.58	\$1,895.58	\$0.00	0.00%
1000.2.000.01210.4534.00000.00.000.000.000	Postage	\$1,550.00	\$23.34	\$73.74	\$1,476.26	\$0.00	\$1,476.26	95.24%
1000.2.000.01210.4561.00000.00.000.000.000	Tuition - Public/Other	\$345,156.69	\$0.00	\$42,624.10	\$302,532.59	\$135,620.13	\$166,912.46	48.36%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,246,031.87	\$84,664.58	\$572,594.92	\$673,436.95	\$408,615.87	\$264,821.08	21.25%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$5,910.00	\$8.04	\$410.96	\$5,499.04	\$3,549.50	\$1,949.54	32.99%
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$14,176.11	\$529.17	\$4,529.50	\$9,646.61	\$1,546.59	\$8,100.02	57.14%

City of Dover, New Hampshire

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

From Date: 12/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal 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
1000.2.000.01210.4640.00000.00.000.000.000	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	\$588.81	\$686.31	\$6,259.69	\$920.70	\$5,338.99	76.86%
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	\$27,503.06	\$11,982.12	\$13,817.68	\$13,685.38	\$12,498.68	\$1,186.70	4.31%
	Func: SPECIAL EDUCATION - 01210	\$5,975,697.77	\$465,341.54	\$2,224,706.42	\$3,750,991.35	\$3,177,882.24	\$573,109.11	9.59%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$230,643.30	\$17,999.88	\$75,962.41	\$154,680.89	\$131,655.71	\$23,025.18	9.98%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$293.16	\$444.22	\$566.78	\$366.78	\$200.00	19.78%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$51,730.20	\$955.42	\$13,477.51	\$38,252.69	\$30,410.77	\$7,841.92	15.16%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$583.45	\$893.61	\$1,083.02	(\$189.41)	-12.82%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$590.40	\$48.90	\$187.61	\$402.79	\$402.79	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$482.37	\$43.16	\$165.70	\$316.67	\$316.67	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$17,722.31	\$1,380.21	\$5,681.34	\$12,040.97	\$9,687.53	\$2,353.44	13.28%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$4,982.94	\$9,412.09	\$9,412.19	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$21,959.71	\$101,485.18	\$216,566.49	\$183,335.46	\$33,231.03	10.45%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$87,765.00	\$7,423.88	\$20,622.63	\$67,142.37	\$45,822.25	\$21,320.12	24.29%
	Func: SPECIAL ED. CONSULTANT - 01230	\$87,765.00	\$7,423.88	\$20,622.63	\$67,142.37	\$45,822.25	\$21,320.12	24.29%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$228,708.07	\$19,719.92	\$77,534.87	\$151,173.20	\$141,539.88	\$9,633.32	4.21%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$961.00	\$43.16	\$194.22	\$766.78	\$366.78	\$400.00	41.62%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$27,017.00	\$1,143.62	\$11,464.14	\$15,552.86	\$23,501.68	(\$7,948.82)	-29.42%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$825.22	\$108.88	\$453.88	\$371.34	\$781.16	(\$409.82)	-49.66%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$47.70	\$183.01	\$392.99	\$392.99	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$480.71	\$43.01	\$165.12	\$315.59	\$315.59	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$17,527.11	\$1,451.19	\$5,456.99	\$12,070.12	\$8,537.58	\$3,532.54	20.15%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$5,712.65	\$439.44	\$1,977.48	\$3,735.17	\$3,735.21	(\$0.04)	0.00%
1000.2.000.01270.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.01270.4580.00000.00.000.000.000	Travel Expense	\$310.02	\$43.29	\$209.81	\$100.21	\$0.00	\$100.21	32.32%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$1,744.01	\$0.00	\$1,700.03	\$43.98	\$0.00	\$43.98	2.52%
1000.2.000.01270.4640.00000.00.000.000.000	Books/Publications	\$836.00	\$0.00	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4810.00000.00.000.000.000	Membership Dues	\$245.00	\$95.00	\$150.00	\$95.00	\$0.00	\$95.00	38.78%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$23,135.21	\$100,280.22	\$185,562.57	\$179,170.87	\$6,391.70	2.24%
1000.2.000.01280.4810.00000.00.000.000.000	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%
1000.2.000.01290.4433.00000.00.000.000.000	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	\$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%
1000.2.000.01300.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$94,847.59	\$442,883.74	\$793,210.81	\$746,921.16	\$46,289.65	3.74%
1000.2.000.01300.4111.00000.00.000.000.000	Benefit Reimbursment	\$0.00	\$0.01	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.01300.4170.00000.00.000.000.000	Longevity Pay	\$3,824.00	\$194.16	\$2,173.72	\$1,650.28	\$1,973.46	(\$323.18)	-8.45%
1000.2.000.01300.4211.00000.00.000.000.000	Health Insurance	\$333,235.86	\$6,567.76	\$99,205.63	\$234,030.23	\$204,706.99	\$29,323.24	8.80%
1000.2.000.01300.4212.00000.00.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$4,631.47	\$9,624.53	\$7,997.67	\$1,626.86	11.41%
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,800.00	\$149.08	\$571.97	\$1,228.03	\$1,228.03	\$0.00	0.00%
1000.2.000.01300.4214.00000.00.000.000.000	Disability Insurance	\$2,440.14	\$218.32	\$838.22	\$1,601.92	\$1,601.92	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$96,622.78	\$7,158.14	\$32,874.51	\$63,748.27	\$54,223.91	\$9,524.36	9.86%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$125,115.48	\$9,098.64	\$44,500.89	\$80,614.59	\$77,017.78	\$3,596.81	2.87%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$5,430.00	\$1,753.00	\$2,023.68	\$3,406.32	\$1,977.00	\$1,429.32	26.32%

City of Dover, New Hampshire

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

From Date: 12/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal 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
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$20,330.00	\$1,515.67	\$11,983.42	\$8,346.58	\$1,666.00	\$6,680.58	32.86%
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$24,800.00	\$0.00	\$500.00	\$24,300.00	\$24,300.00	\$0.00	0.00%
1000.2.000.01300.4460.00000.00.000.000.000	Taxes	\$1,333.00	\$0.00	\$752.00	\$581.00	\$0.00	\$581.00	43.59%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,200.00	\$0.00	\$1,103.00	\$97.00	\$0.00	\$97.00	8.08%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$6,725.00	\$0.00	\$1,332.15	\$5,392.85	\$5,392.85	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$72.00	\$427.44	\$790.56	\$496.56	\$294.00	24.14%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$800.00	\$183.87	\$510.66	\$289.34	\$0.00	\$289.34	36.17%
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	\$999.00	\$23,901.00	\$12,012.63	\$11,888.37	47.74%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$1,250.00	\$0.00	\$523.04	\$726.96	\$157.62	\$569.34	45.55%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$100,140.00	\$9,508.49	\$56,345.45	\$43,794.55	\$28,016.20	\$15,778.35	15.76%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,800.00	\$1,446.57	\$1,926.48	\$5,873.52	\$3,627.10	\$2,246.42	28.80%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$20,780.00	\$5,816.25	\$18,265.69	\$2,514.31	\$299.50	\$2,214.81	10.66%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$20,585.00	\$280.00	\$13,923.81	\$6,661.19	\$3,574.95	\$3,086.24	14.99%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$40,450.00	\$10,276.24	\$27,757.24	\$12,692.76	\$0.00	\$12,692.76	31.38%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$38,950.00	\$0.00	\$10,889.79	\$28,060.21	\$629.99	\$27,430.22	70.42%
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	\$150,046.59	\$776,943.01	\$1,354,086.80	\$1,177,821.32	\$176,265.48	8.27%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$360.00	\$0.00	\$53.30	\$306.70	\$306.70	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$360.00	\$0.00	\$53.30	\$306.70	\$306.70	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$10,079.52	\$45,357.84	\$85,676.16	\$85,676.16	\$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	\$643.36	\$9,075.70	\$22,244.30	\$20,478.54	\$1,765.76	5.64%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$954.96	\$74.94	\$337.23	\$617.73	\$636.99	(\$19.26)	-2.02%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$11.93	\$45.76	\$98.24	\$98.24	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$22.55	\$86.57	\$165.43	\$165.43	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$10,024.10	\$762.84	\$3,380.49	\$6,643.61	\$6,357.18	\$286.43	2.86%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$14,806.84	\$1,138.98	\$5,125.41	\$9,681.43	\$9,681.36	\$0.07	0.00%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$355.00	\$0.00	\$53.35	\$301.65	\$301.65	\$0.00	0.00%
1000.2.000.01390.4580.00000.00.000.000.000	Travel Expense	\$100.00	\$48.84	\$48.84	\$51.16	\$0.00	\$51.16	51.16%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,551.90	\$12,782.96	\$63,511.19	\$126,040.71	\$123,395.55	\$2,645.16	1.40%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$0.00	\$86.32	\$388.44	(\$388.44)	\$733.56	(\$1,122.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$0.00	\$6.56	\$29.24	(\$29.24)	\$53.82	(\$83.06)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$0.00	\$9.76	\$43.92	(\$43.92)	\$82.93	(\$126.85)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$102.64	\$461.60	(\$461.60)	\$870.31	(\$1,331.91)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,000.00	\$129.25	\$716.75	\$8,283.25	\$0.00	\$8,283.25	92.04%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$688.50	\$9.88	\$54.81	\$633.69	\$0.00	\$633.69	92.04%
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	\$139.13	\$771.56	\$9,048.94	\$0.00	\$9,048.94	92.14%
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$166.67	\$1,913.52	\$32,895.48	\$5,119.52	\$27,775.96	79.80%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,663.56	\$12.75	\$146.39	\$2,517.17	\$356.61	\$2,160.56	81.12%
1000.2.000.01410.4230.00000.00.000.000.000	Retirement	\$3,883.00	\$14.67	\$88.02	\$3,794.98	\$295.03	\$3,499.95	90.14%
1000.2.000.01410.4810.00000.00.000.000.000	Membership Dues	\$2,300.00	\$0.00	\$1,870.00	\$430.00	\$0.00	\$430.00	18.70%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$43,655.56	\$194.09	\$4,017.93	\$39,637.63	\$5,771.16	\$33,866.47	77.58%
1000.2.000.01420.4110.00000.00.000.000.000	Regular Salaried Employees	\$269,304.60	\$9,180.92	\$119,116.73	\$150,187.87	\$155,529.63	(\$5,341.76)	-1.98%
1000.2.000.01420.4111.00000.00.000.000.000	Benefit Reimbursment	\$2,175.00	\$1,957.50	\$1,957.50	\$217.50	\$1,957.50	(\$1,740.00)	-80.00%

City of Dover, New Hampshire

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

From Date: 12/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal 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
1000.2.000.01420.4170.00000.00.000.000.000	Longevity Pay	\$962.50	\$42.30	\$687.45	\$275.05	\$275.05	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000	Health Insurance	\$24,205.20	\$497.22	\$10,737.89	\$13,467.31	\$12,102.61	\$1,364.70	5.64%
1000.2.000.01420.4212.00000.00.000.000.000	Dental Insurance	\$1,665.96	\$128.16	\$833.04	\$832.92	\$833.04	(\$0.12)	-0.01%
1000.2.000.01420.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$17.89	\$68.63	\$147.37	\$147.37	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000	Disability Insurance	\$210.13	\$18.80	\$72.18	\$137.95	\$137.95	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000	FICA	\$20,675.55	\$851.69	\$9,242.59	\$11,432.96	\$11,746.92	(\$313.96)	-1.52%
1000.2.000.01420.4230.00000.00.000.000.000	Retirement	\$28,335.41	\$981.10	\$8,348.05	\$19,987.36	\$10,814.17	\$9,173.19	32.37%
1000.2.000.01420.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$0.00	(\$20.00)	\$1,115.00	(\$1,115.00)	\$0.00	(\$1,115.00)	0.00%
1000.2.000.01420.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$0.00	\$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	\$2,222.00	\$17,543.00	\$32,328.00	\$0.00	\$32,328.00	64.82%
1000.2.000.01420.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$7,000.00	\$192.21	\$436.17	\$6,563.83	\$243.96	\$6,319.87	90.28%
1000.2.000.01420.4441.00000.00.000.000.000	Rental of Land & Buildings	\$1,200.00	\$90.00	\$540.00	\$660.00	\$540.00	\$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	\$0.00	\$235.69	\$1,274.31	\$1,274.31	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000	Travel Expense	\$2,075.00	\$1,026.75	\$1,026.75	\$1,048.25	\$0.00	\$1,048.25	50.52%
1000.2.000.01420.4611.00000.00.000.000.000	Office Supplies	\$31,860.00	\$1,634.65	\$22,845.74	\$9,014.26	\$0.00	\$9,014.26	28.29%
1000.2.000.01420.4810.00000.00.000.000.000	Membership Dues	\$34,860.00	\$5,162.75	\$10,533.75	\$24,326.25	\$0.00	\$24,326.25	69.78%
	Func: ATHLETICS - 01420	\$512,126.35	\$23,983.94	\$235,340.16	\$276,786.19	\$195,602.51	\$81,183.68	15.85%
1000.2.000.01602.4110.00000.00.000.000.000	Regular Salaried Employees	\$150,462.40	\$12,619.42	\$69,126.23	\$81,336.17	\$58,066.17	\$23,270.00	15.47%
1000.2.000.01602.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$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	\$604.76	\$13,662.71	\$23,608.09	\$14,720.29	\$8,887.80	23.85%
1000.2.000.01602.4212.00000.00.000.000.000	Dental Insurance	\$2,143.44	\$166.38	\$1,079.97	\$1,063.47	\$1,081.47	(\$18.00)	-0.84%
1000.2.000.01602.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$23.86	\$91.52	\$196.48	\$196.48	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000	Disability Insurance	\$220.50	\$19.73	\$75.74	\$144.76	\$144.76	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	FICA	\$11,563.92	\$961.12	\$5,240.90	\$6,323.02	\$4,310.54	\$2,012.48	17.40%
1000.2.000.01602.4230.00000.00.000.000.000	Retirement	\$11,836.77	\$931.84	\$5,949.16	\$5,887.61	\$5,856.75	\$30.86	0.26%
	Func: ADULT EDUCATION - 01602	\$214,485.83	\$15,327.11	\$95,926.23	\$118,559.60	\$84,376.46	\$34,183.14	15.94%
1000.2.000.02112.4392.00000.00.000.000.000	POLICE SERVICES	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.00000.00.000.000.000	Printing & Binding	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
	Func: ATTENDANCE-REPORTING - 02114	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
1000.2.000.02122.4110.00000.00.000.000.000	Regular Salaried Employees	\$876,554.44	\$69,071.24	\$338,575.55	\$537,978.89	\$539,676.54	(\$1,697.65)	-0.19%
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	\$174.26	\$1,484.17	\$4,640.83	\$1,472.83	\$3,168.00	51.72%
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$225,321.82	\$5,314.72	\$75,123.11	\$150,198.71	\$145,075.19	\$5,123.52	2.27%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,145.36	\$645.54	\$3,106.53	\$5,038.83	\$5,131.53	(\$92.70)	-1.14%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$113.29	\$434.66	\$933.34	\$933.34	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,759.00	\$157.38	\$604.20	\$1,154.80	\$1,154.80	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$67,266.47	\$5,202.02	\$25,032.20	\$42,234.27	\$39,483.59	\$2,750.68	4.09%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$96,843.55	\$7,613.30	\$37,193.42	\$59,650.13	\$59,760.64	(\$110.51)	-0.11%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$0.00	\$608.77	\$1,354.23	\$699.11	\$655.12	33.37%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$3,775.00	\$0.00	\$644.75	\$3,130.25	\$3,130.25	\$0.00	0.00%
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$600.00	\$85.54	\$175.40	\$424.60	\$0.00	\$424.60	70.77%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$350.00	\$45.50	\$151.16	\$198.84	\$120.72	\$78.12	22.32%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$4,400.00	\$0.00	\$1,250.72	\$3,149.28	\$1,565.45	\$1,583.83	36.00%
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	\$1,302,744.14	\$88,422.79	\$486,584.64	\$816,159.50	\$798,203.99	\$17,955.51	1.38%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Subtotal by Collapse
Main

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date
Page

From Date: 12/1/2012

To Date: 12/31/2012

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	\$6,188.00	\$0.00	\$1,722.43	\$4,465.57	\$0.00	\$4,465.57	72.16%
	Func: APPRAISAL SERVICES - 02123	\$6,188.00	\$0.00	\$1,722.43	\$4,465.57	\$0.00	\$4,465.57	72.16%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$313,883.18	\$24,641.76	\$108,276.96	\$205,606.22	\$202,206.18	\$3,400.04	1.08%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$174.92	\$787.14	\$1,486.86	\$1,486.86	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$61,581.92	\$1,264.94	\$17,843.88	\$43,738.04	\$40,263.14	\$3,474.90	5.64%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,117.72	\$239.82	\$1,079.19	\$2,038.53	\$2,038.47	\$0.06	0.00%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$29.80	\$114.38	\$245.62	\$245.62	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$599.73	\$53.66	\$206.01	\$393.72	\$393.72	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$24,186.30	\$1,866.37	\$8,038.45	\$16,147.85	\$14,829.73	\$1,318.12	5.45%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$32,632.27	\$2,510.18	\$11,220.15	\$21,412.12	\$21,336.49	\$75.63	0.23%
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	\$4,879.98	\$75.14	\$1,823.73	\$3,056.25	\$7.20	\$3,049.05	62.48%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
	Func: HEALTH SERVICES - 02130	\$445,334.10	\$30,856.59	\$149,389.89	\$295,944.21	\$282,807.41	\$13,136.80	2.95%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$17,493.00	\$735.00	\$4,557.00	\$12,936.00	\$12,936.00	\$0.00	0.00%
	Func: NURSING SERVICES - 02134	\$17,493.00	\$735.00	\$4,557.00	\$12,936.00	\$12,936.00	\$0.00	0.00%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$186,299.00	\$15,697.80	\$70,640.10	\$115,658.90	\$116,658.90	(\$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	\$1,009.36	\$10,396.50	\$19,270.80	\$17,597.99	\$1,672.81	5.64%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,826.58	\$155.78	\$701.01	\$1,125.57	\$1,125.78	(\$0.21)	-0.01%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$17.88	\$68.61	\$147.39	\$147.39	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$351.19	\$31.41	\$120.61	\$230.58	\$230.58	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,251.87	\$1,180.14	\$5,232.11	\$9,019.76	\$8,649.03	\$370.73	2.60%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$21,051.80	\$1,773.84	\$7,982.28	\$13,069.52	\$13,182.39	(\$112.87)	-0.54%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	100.00%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$265,264.74	\$19,866.21	\$95,141.22	\$170,123.52	\$157,592.06	\$12,531.46	4.72%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$354,448.45	\$29,934.52	\$131,448.91	\$222,999.54	\$242,678.91	(\$19,679.37)	-5.55%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,014.00	\$222.22	\$999.99	\$2,014.01	\$1,889.01	\$125.00	4.15%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$50,628.70	\$1,168.62	\$14,979.66	\$35,649.04	\$35,089.92	\$559.12	1.10%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,769.95	\$194.22	\$916.54	\$1,853.41	\$1,710.44	\$142.97	5.16%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$432.00	\$35.76	\$137.22	\$294.78	\$294.78	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$704.35	\$63.01	\$241.89	\$462.46	\$462.46	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$27,346.24	\$2,272.99	\$9,761.58	\$17,584.66	\$17,847.57	(\$262.91)	-0.96%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$29,600.69	\$2,276.98	\$10,205.79	\$19,394.90	\$19,354.34	\$40.56	0.14%
1000.2.000.02152.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$7,700.00	\$0.00	\$2,640.00	\$5,060.00	\$0.00	\$5,060.00	65.71%
	Func: SPEECH PATHOLOGY - 02152	\$476,644.38	\$36,168.32	\$171,331.58	\$305,312.80	\$319,327.43	(\$14,014.63)	-2.94%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$66,664.50	\$9,590.00	\$20,212.50	\$46,452.00	\$46,452.00	\$0.00	0.00%
	Func: PHYSICAL THERAPY - 02160	\$66,664.50	\$9,590.00	\$20,212.50	\$46,452.00	\$46,452.00	\$0.00	0.00%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$148,221.80	\$11,858.80	\$53,364.60	\$94,857.20	\$94,857.20	\$0.00	0.00%
1000.2.000.02163.4211.00000.00.000.000.000	Health Insurance	\$49,485.60	\$1,129.12	\$15,927.89	\$33,557.71	\$35,939.87	(\$2,382.16)	-4.81%
1000.2.000.02163.4212.00000.00.000.000.000	Dental Insurance	\$2,162.76	\$125.22	\$563.49	\$1,599.27	\$1,064.37	\$534.90	24.73%
1000.2.000.02163.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$23.84	\$91.48	\$196.52	\$196.52	\$0.00	0.00%
1000.2.000.02163.4214.00000.00.000.000.000	Disability Insurance	\$258.85	\$23.17	\$88.93	\$169.92	\$169.92	\$0.00	0.00%
1000.2.000.02163.4220.00000.00.000.000.000	FICA	\$11,338.97	\$876.76	\$3,711.48	\$7,627.49	\$6,429.65	\$1,197.84	10.56%
1000.2.000.02163.4230.00000.00.000.000.000	Retirement	\$11,014.56	\$847.28	\$3,812.76	\$7,201.80	\$7,201.86	(\$0.06)	0.00%

City of Dover, New Hampshire

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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
1000.2.000.02163.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$9,350.00	100.00%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$232,120.54	\$14,884.19	\$77,560.63	\$154,559.91	\$145,859.39	\$8,700.52	3.75%
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%
1000.2.000.02190.4564.00000.00.000.000.000	TUITION (OTHER)	\$2,250.00	\$26.00	\$275.00	\$1,975.00	\$0.00	\$1,975.00	87.78%
1000.2.000.02190.4611.00000.00.000.000.000	Office Supplies	\$250.00	\$101.63	\$101.63	\$148.37	\$0.00	\$148.37	59.35%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$9,725.00	\$127.63	\$376.63	\$9,348.37	\$0.00	\$9,348.37	96.13%
1000.2.000.02191.4564.00000.00.000.000.000	TUITION (OTHER)	\$5,200.00	\$65.00	\$690.00	\$4,510.00	\$180.00	\$4,330.00	83.27%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$5,200.00	\$65.00	\$690.00	\$4,510.00	\$180.00	\$4,330.00	83.27%
1000.2.000.02211.4110.00000.00.000.000.000	Regular Salaried Employees	\$96,924.00	\$3,921.86	\$23,025.75	\$73,898.25	\$25,492.15	\$48,406.10	49.94%
1000.2.000.02211.4214.00000.00.000.000.000	Disability Insurance	\$94.50	\$8.45	\$32.46	\$62.04	\$62.04	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000	FICA	\$7,154.75	\$300.00	\$1,761.37	\$5,393.38	\$1,950.01	\$3,443.37	48.13%
1000.2.000.02211.4230.00000.00.000.000.000	Retirement	\$10,569.18	\$443.18	\$2,601.96	\$7,967.22	\$2,880.67	\$5,086.55	48.13%
	Func: ACADEMIC COORDINATORS - 02211	\$114,742.43	\$4,673.49	\$27,421.54	\$87,320.89	\$30,384.87	\$56,936.02	49.62%
1000.2.000.02212.4110.00000.00.000.000.000	Regular Salaried Employees	\$60,335.60	\$4,996.50	\$25,176.70	\$35,158.90	\$32,945.96	\$2,212.94	3.67%
1000.2.000.02212.4170.00000.00.000.000.000	Longevity Pay	\$420.00	\$0.00	\$550.00	(\$130.00)	\$0.00	(\$130.00)	-30.95%
1000.2.000.02212.4211.00000.00.000.000.000	Health Insurance	\$13,102.38	\$238.86	\$5,459.43	\$7,642.95	\$5,813.86	\$1,829.09	13.96%
1000.2.000.02212.4212.00000.00.000.000.000	Dental Insurance	\$499.79	\$35.24	\$252.39	\$247.40	\$229.06	\$18.34	3.67%
1000.2.000.02212.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$7.16	\$27.46	\$58.94	\$58.94	\$0.00	0.00%
1000.2.000.02212.4214.00000.00.000.000.000	Disability Insurance	\$47.50	\$4.25	\$16.32	\$31.18	\$31.18	\$0.00	0.00%
1000.2.000.02212.4220.00000.00.000.000.000	FICA	\$4,647.80	\$372.78	\$1,874.57	\$2,773.23	\$2,408.17	\$365.06	7.85%
1000.2.000.02212.4230.00000.00.000.000.000	Retirement	\$1,990.35	\$152.08	\$1,076.74	\$913.61	\$878.41	\$35.20	1.77%
1000.2.000.02212.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$0.00	\$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	\$0.00	\$400.78	\$1,224.22	\$1,224.22	\$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	\$201.84	\$1,501.32	\$4,966.68	\$1,381.93	\$3,584.75	55.42%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$93,827.82	\$6,008.71	\$36,375.71	\$57,452.11	\$45,001.73	\$12,450.38	13.27%
1000.2.000.02213.4111.00000.00.000.000.000	Benefit Reimbursment	\$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	\$5,847.60	\$7,152.60	\$48,347.40	\$31,991.00	\$16,356.40	29.47%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$23,620.00	\$2,825.00	\$7,580.05	\$16,039.95	\$5,200.00	\$10,839.95	45.89%
	Func: STAFF DEVELOPMENT - 02213	\$88,808.50	\$8,672.60	\$14,732.65	\$74,075.85	\$37,191.00	\$36,884.85	41.53%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$31,165.38	\$352.50	\$16,980.25	\$14,185.13	\$0.00	\$14,185.13	45.52%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$2,384.16	\$26.56	\$1,267.48	\$1,116.68	\$0.00	\$1,116.68	46.84%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$3,521.69	\$39.84	\$1,485.75	\$2,035.94	\$0.00	\$2,035.94	57.81%
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	\$81.44	\$5,728.19	\$24,971.81	\$339.04	\$24,632.77	80.24%
	Func: CURRICULUM DEVELOPMENT - 02215	\$76,619.23	\$500.34	\$25,735.70	\$50,883.53	\$339.04	\$50,544.49	65.97%
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%

City of Dover, New Hampshire

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,974.00	\$2,054.48	\$520.52	\$84.92	\$435.60	16.92%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$0.00	\$467.00	\$33.00	\$28.38	\$4.62	0.92%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$900.00	\$115.00	\$230.00	\$670.00	\$0.00	\$670.00	74.44%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$8,391.80	\$2,089.00	\$2,751.48	\$5,640.32	\$113.30	\$5,527.02	65.86%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$303,535.00	\$22,539.06	\$101,425.77	\$202,109.23	\$191,582.23	\$10,527.00	3.47%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$187.78	\$845.01	\$1,595.99	\$1,595.99	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$69,411.42	\$991.50	\$13,986.65	\$55,424.77	\$31,559.65	\$23,865.12	34.38%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$2,781.54	\$149.88	\$674.46	\$2,107.08	\$1,273.98	\$833.10	29.95%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$29.80	\$114.35	\$245.65	\$245.65	\$0.00	0.00%
1000.2.000.02222.4214.00000.00.000.000.000	Disability Insurance	\$589.82	\$52.76	\$202.56	\$387.26	\$387.26	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000	FICA	\$23,437.78	\$1,718.58	\$7,595.50	\$15,842.28	\$14,272.55	\$1,569.73	6.70%
1000.2.000.02222.4230.00000.00.000.000.000	Retirement	\$34,597.88	\$2,568.12	\$11,556.54	\$23,041.34	\$21,829.06	\$1,212.28	3.50%
1000.2.000.02222.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,466.03	\$0.00	\$0.00	\$3,466.03	\$230.00	\$3,236.03	93.36%
1000.2.000.02222.4611.00000.00.000.000.000	Office Supplies	\$4,166.85	\$242.07	\$1,766.73	\$2,400.12	\$659.63	\$1,740.49	41.77%
1000.2.000.02222.4640.00000.00.000.000.000	Books/Publications	\$16,879.94	\$1,207.85	\$8,877.26	\$8,002.68	\$6,998.07	\$1,004.61	5.95%
1000.2.000.02222.4641.00000.00.000.000.000	REFERENCE BOOKS	\$9,257.10	\$1,000.00	\$3,923.07	\$5,334.03	\$1,698.36	\$3,635.67	39.27%
1000.2.000.02222.4642.00000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$4,000.00	\$50.72	\$3,175.71	\$824.29	\$749.28	\$75.01	1.88%
1000.2.000.02222.4644.00000.00.000.000.000	MAGAZINES	\$3,877.13	\$0.00	\$1,967.06	\$1,910.07	\$1,038.54	\$871.53	22.48%
1000.2.000.02222.4750.00000.00.000.000.000	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	\$30,738.12	\$168,471.79	\$322,615.87	\$274,120.25	\$48,495.62	9.88%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$2,187.13	\$0.00	\$445.00	\$1,742.13	\$0.00	\$1,742.13	79.65%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$2,712.13	\$0.00	\$259.63	\$2,452.50	\$330.65	\$2,121.85	78.24%
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	\$704.63	\$5,608.63	\$330.65	\$5,277.98	83.60%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$1,550.00	\$3,350.00	\$3,850.00	\$3,100.00	\$750.00	10.42%
1000.2.000.02311.4220.00000.00.000.000.000	FICA	\$550.80	\$118.60	\$256.33	\$294.47	\$237.20	\$57.27	10.40%
1000.2.000.02311.4521.00000.00.000.000.000	Property Insurance	\$96,000.00	\$0.00	\$68,688.00	\$27,312.00	\$0.00	\$27,312.00	28.45%
1000.2.000.02311.4524.00000.00.000.000.000	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	\$1,668.60	\$72,345.93	\$37,804.87	\$3,337.20	\$34,467.67	31.29%
1000.2.000.02312.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,625.00	\$63.63	\$636.32	\$2,988.68	\$31.82	\$2,956.86	81.57%
1000.2.000.02312.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$9.57	\$326.38	(\$326.38)	\$18.25	(\$344.63)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$2.32	\$22.79	(\$22.79)	\$1.18	(\$23.97)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000	FICA	\$277.31	\$4.85	\$48.11	\$229.20	\$2.40	\$226.80	81.79%
1000.2.000.02312.4230.00000.00.000.000.000	Retirement	\$319.00	\$5.60	\$56.00	\$263.00	\$2.80	\$260.20	81.57%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,221.31	\$85.97	\$1,089.60	\$3,131.71	\$56.45	\$3,075.26	72.85%
1000.2.000.02317.4335.00000.00.000.000.000	Auditing Services	\$18,000.00	\$9,575.58	\$12,089.17	\$5,910.83	\$9,854.83	(\$3,944.00)	-21.91%
	Func: AUDIT SERVICES - 02317	\$18,000.00	\$9,575.58	\$12,089.17	\$5,910.83	\$9,854.83	(\$3,944.00)	-21.91%
1000.2.000.02318.4334.00000.00.000.000.000	Legal Services	\$40,000.00	\$4,136.53	\$22,466.73	\$17,533.27	\$5,491.50	\$12,041.77	30.10%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$40,000.00	\$4,136.53	\$22,466.73	\$17,533.27	\$5,491.50	\$12,041.77	30.10%
1000.2.000.02319.4644.00000.00.000.000.000	MAGAZINES	\$0.00	\$399.00	\$399.00	(\$399.00)	\$0.00	(\$399.00)	0.00%
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%

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	Func: SCHOOL BOARD-OTHER - 02319	\$5,788.94	\$399.00	\$6,187.94	(\$399.00)	\$0.00	(\$399.00)	-6.89%
1000.2.000.02321.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$443,778.80	\$34,279.90	\$219,244.37	\$224,534.43	\$219,244.43	\$5,290.00	1.19%
1000.2.000.02321.4111.00000.00.000.000.000.000	Benefit Reimbursment	\$4,350.00	\$5,219.29	\$5,219.29	(\$869.29)	\$4,600.12	(\$5,469.41)	-125.73%
1000.2.000.02321.4170.00000.00.000.000.000.000	Longevity Pay	\$5,025.00	\$48.08	\$2,612.52	\$2,412.48	\$1,712.48	\$700.00	13.93%
1000.2.000.02321.4211.00000.00.000.000.000.000	Health Insurance	\$131,337.78	\$2,688.53	\$57,941.41	\$73,396.37	\$65,655.02	\$7,741.35	5.89%
1000.2.000.02321.4212.00000.00.000.000.000.000	Dental Insurance	\$7,526.58	\$666.62	\$4,325.32	\$3,201.26	\$4,346.93	(\$1,145.67)	-15.22%
1000.2.000.02321.4213.00000.00.000.000.000.000	Life Insurance	\$1,332.80	\$110.39	\$423.51	\$909.29	\$909.29	\$0.00	0.00%
1000.2.000.02321.4214.00000.00.000.000.000.000	Disability Insurance	\$923.94	\$82.67	\$317.38	\$606.56	\$606.56	\$0.00	0.00%
1000.2.000.02321.4220.00000.00.000.000.000.000	FICA	\$35,812.94	\$2,445.95	\$16,513.57	\$19,299.37	\$16,993.44	\$2,305.93	6.44%
1000.2.000.02321.4230.00000.00.000.000.000.000	Retirement	\$47,686.01	\$2,949.06	\$22,920.19	\$24,765.82	\$23,392.20	\$1,373.62	2.88%
1000.2.000.02321.4240.00000.00.000.000.000.000	Staff Development Reimbursable	\$12,000.00	\$0.00	\$3,570.00	\$8,430.00	\$1,399.00	\$7,031.00	58.59%
1000.2.000.02321.4290.00000.00.000.000.000.000	FSA Fees	\$0.00	\$0.00	\$310.00	(\$310.00)	\$45.00	(\$355.00)	0.00%
1000.2.000.02321.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$16,007.00	\$0.00	\$0.00	\$16,007.00	\$0.00	\$16,007.00	100.00%
1000.2.000.02321.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$13,759.00	\$300.00	\$1,614.00	\$12,145.00	\$2,294.00	\$9,851.00	71.60%
1000.2.000.02321.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$0.00	\$6,878.00	\$922.00	\$922.00	\$0.00	0.00%
1000.2.000.02321.4410.00000.00.000.000.000.000	TECHNOLOGY MAINTENANCE	\$26,000.00	\$0.00	\$20,302.10	\$5,697.90	\$0.00	\$5,697.90	21.92%
1000.2.000.02321.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$0.00	\$0.00	\$22.76	(\$22.76)	\$0.00	(\$22.76)	0.00%
1000.2.000.02321.4441.00000.00.000.000.000.000	Rental of Land & Buildings	\$36,597.96	\$2,502.90	\$17,520.30	\$19,077.66	\$12,514.50	\$6,563.16	17.93%
1000.2.000.02321.4531.00000.00.000.000.000.000	Telecommunications	\$5,697.00	\$0.00	\$1,134.42	\$4,562.58	\$4,562.58	\$0.00	0.00%
1000.2.000.02321.4534.00000.00.000.000.000.000	Postage	\$5,818.00	\$114.00	\$4,729.00	\$1,089.00	\$684.00	\$405.00	6.96%
1000.2.000.02321.4540.00000.00.000.000.000.000	Advertising	\$5,000.00	\$400.00	\$3,559.40	\$1,440.60	\$1,284.35	\$156.25	3.13%
1000.2.000.02321.4550.00000.00.000.000.000.000	Printing & Binding	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1000.2.000.02321.4580.00000.00.000.000.000.000	Travel Expense	\$3,050.00	\$172.60	\$718.72	\$2,331.28	\$1,127.35	\$1,203.93	39.47%
1000.2.000.02321.4611.00000.00.000.000.000.000	Office Supplies	\$5,452.70	\$247.50	\$3,659.23	\$1,793.47	\$1,220.92	\$572.55	10.50%
1000.2.000.02321.4640.00000.00.000.000.000.000	Books/Publications	\$0.00	\$0.00	\$487.03	(\$487.03)	\$0.00	(\$487.03)	0.00%
1000.2.000.02321.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$0.00	\$0.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
1000.2.000.02321.4810.00000.00.000.000.000.000	Membership Dues	\$10,524.50	(\$25.00)	\$9,232.90	\$1,291.60	\$0.00	\$1,291.60	12.27%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$831,980.01	\$52,202.49	\$403,804.42	\$428,175.59	\$363,514.17	\$64,661.42	7.77%
1000.2.000.02410.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$1,245,347.44	\$103,068.27	\$601,933.31	\$643,414.13	\$632,208.27	\$11,205.86	0.90%
1000.2.000.02410.4111.00000.00.000.000.000.000	Benefit Reimbursment	\$25,665.00	\$16,213.23	\$16,213.23	\$9,451.77	\$13,213.10	(\$3,761.33)	-14.66%
1000.2.000.02410.4170.00000.00.000.000.000.000	Longevity Pay	\$11,137.50	\$929.84	\$10,043.56	\$1,093.94	\$2,493.94	(\$1,400.00)	-12.57%
1000.2.000.02410.4211.00000.00.000.000.000.000	Health Insurance	\$302,536.02	\$6,958.00	\$129,127.88	\$173,408.14	\$155,547.08	\$17,861.06	5.90%
1000.2.000.02410.4212.00000.00.000.000.000.000	Dental Insurance	\$21,652.98	\$1,926.08	\$11,576.44	\$10,076.54	\$12,519.52	(\$2,442.98)	-11.28%
1000.2.000.02410.4213.00000.00.000.000.000.000	Life Insurance	\$3,240.00	\$268.37	\$1,029.57	\$2,210.43	\$2,210.43	\$0.00	0.00%
1000.2.000.02410.4214.00000.00.000.000.000.000	Disability Insurance	\$2,485.53	\$222.39	\$853.83	\$1,631.70	\$1,631.70	\$0.00	0.00%
1000.2.000.02410.4220.00000.00.000.000.000.000	FICA	\$95,918.36	\$9,100.71	\$46,934.32	\$48,984.04	\$47,734.60	\$1,249.44	1.30%
1000.2.000.02410.4230.00000.00.000.000.000.000	Retirement	\$127,869.35	\$8,686.69	\$60,981.75	\$66,887.60	\$63,733.44	\$3,154.16	2.47%
1000.2.000.02410.4290.00000.00.000.000.000.000	FSA Fees	\$35.00	\$0.00	\$20.00	\$15.00	\$15.00	\$0.00	0.00%
1000.2.000.02410.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$116,523.00	\$0.00	\$44,680.13	\$71,842.87	\$59,004.87	\$12,838.00	11.02%
1000.2.000.02410.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$4,200.00	\$0.00	\$812.06	\$3,387.94	\$0.00	\$3,387.94	80.67%
1000.2.000.02410.4531.00000.00.000.000.000.000	Telecommunications	\$116,950.00	\$202.77	\$25,303.00	\$91,647.00	\$91,647.00	\$0.00	0.00%
1000.2.000.02410.4534.00000.00.000.000.000.000	Postage	\$26,952.35	\$1,122.37	\$15,668.38	\$11,283.97	\$3,594.64	\$7,689.33	28.53%
1000.2.000.02410.4550.00000.00.000.000.000.000	Printing & Binding	\$17,395.80	\$0.00	\$2,797.00	\$14,598.80	\$0.00	\$14,598.80	83.92%
1000.2.000.02410.4580.00000.00.000.000.000.000	Travel Expense	\$5,150.00	\$0.00	\$215.64	\$4,934.36	\$50.88	\$4,883.48	94.82%
1000.2.000.02410.4611.00000.00.000.000.000.000	Office Supplies	\$10,437.86	\$108.10	\$703.20	\$9,734.66	\$1,352.70	\$8,381.96	80.30%
1000.2.000.02410.4735.00000.00.000.000.000.000	REPLACE EQUIPMENT	\$12,805.00	\$179.99	\$2,186.99	\$10,618.01	\$212.52	\$10,405.49	81.26%
1000.2.000.02410.4810.00000.00.000.000.000.000	Membership Dues	\$7,970.00	\$1,401.94	\$6,792.88	\$1,177.12	\$80.00	\$1,097.12	13.77%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,154,271.19	\$150,388.75	\$977,873.17	\$1,176,398.02	\$1,087,249.69	\$89,148.33	4.14%
1000.2.000.02490.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$80,904.28	\$6,593.64	\$25,449.64	\$55,454.64	\$45,421.56	\$10,033.08	12.40%

City of Dover, New Hampshire

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

From Date: 12/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Month

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
1000.2.000.02490.4111.00000.00.000.000.000	Benefit Reimbursement	\$6,000.00	\$6,000.01	\$6,000.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$5.96	\$22.87	\$49.13	\$49.13	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$2.79	\$10.71	\$20.47	\$20.47	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,648.54	\$963.42	\$2,405.97	\$4,242.57	\$3,383.36	\$859.21	12.92%
1000.2.000.02490.4230.00000.00.000.000.000	Retirement	\$544.20	(\$240.60)	(\$240.60)	\$784.80	\$0.00	\$784.80	144.21%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$10,890.00	\$0.00	\$4,709.17	\$6,180.83	\$100.00	\$6,080.83	55.84%
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	\$13,325.22	\$41,884.54	\$81,961.66	\$48,974.52	\$32,987.14	26.64%
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,920.96	\$1,366.40	\$6,773.44	\$3,147.52	\$8,949.92	(\$5,802.40)	-58.49%
1000.2.000.02610.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	50.00%
1000.2.000.02610.4211.00000.00.000.000.000	Health Insurance	\$9,547.16	\$98.08	\$1,199.91	\$8,347.25	\$2,938.21	\$5,409.04	56.66%
1000.2.000.02610.4212.00000.00.000.000.000	Dental Insurance	\$496.80	\$19.12	\$76.47	\$420.33	\$152.93	\$267.40	53.82%
1000.2.000.02610.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$11.93	\$45.76	\$98.24	\$98.24	\$0.00	0.00%
1000.2.000.02610.4214.00000.00.000.000.000	Disability Insurance	\$62.88	\$5.63	\$21.61	\$41.27	\$41.27	\$0.00	0.00%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$811.49	\$104.36	\$542.99	\$268.50	\$836.81	(\$568.31)	-70.03%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$933.80	\$120.24	\$626.86	\$306.94	\$967.95	(\$661.01)	-70.79%
1000.2.000.02610.4330.00000.00.000.000.000	Other professional Services	\$81,938.64	\$0.00	\$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	\$555.00	\$523.00	\$523.00	\$0.00	0.00%
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$3,813.00	\$0.00	\$445.92	\$3,367.08	\$3,367.08	\$0.00	0.00%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,600.00	\$74.93	\$134.87	\$1,465.13	\$449.56	\$1,015.57	63.47%
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	\$1,800.69	\$91,104.83	\$20,041.90	\$18,324.97	\$1,716.93	1.54%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,430.00	\$637.50	\$4,537.50	\$6,892.50	\$4,750.00	\$2,142.50	18.74%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$795.60	\$48.78	\$347.15	\$448.45	\$363.41	\$85.04	10.69%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,223,393.96	\$641,774.23	\$1,203,216.46	\$1,020,177.50	\$976,581.54	\$43,595.96	1.96%
1000.2.000.02620.4346.00000.00.000.000.000	AHERA SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$43,461.31	\$0.00	\$7,935.41	\$35,525.90	\$35,525.90	\$0.00	0.00%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$32,201.33	\$0.00	\$1,742.83	\$30,458.50	\$30,458.50	\$0.00	0.00%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	\$1,324.45	\$5,059.45	\$1,948.55	\$0.00	\$1,948.55	27.80%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$9,212.00	(\$443.95)	\$6,724.00	\$2,488.00	\$0.00	\$2,488.00	27.01%
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	\$5,565.26	\$27,794.98	\$33,587.43	\$28,252.02	\$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	\$11,500.00	\$62.00	\$87.85	\$11,412.15	\$0.00	\$11,412.15	99.24%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$9,517.84	\$981.11	\$2,320.33	\$7,197.51	\$2,855.33	\$4,342.18	45.62%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$39,275.00	\$0.00	\$28,056.00	\$11,219.00	\$0.00	\$11,219.00	28.57%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,348.00	\$0.00	\$813.86	\$2,534.14	\$2,534.14	\$0.00	0.00%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$356,127.25	\$19,472.83	\$45,955.73	\$310,171.52	\$272,893.61	\$37,277.91	10.47%
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$694,044.47	\$18,099.07	\$219,182.32	\$474,862.15	\$371,479.83	\$103,382.32	14.90%
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	\$3,545,171.35	\$687,521.28	\$1,553,773.87	\$1,991,397.48	\$1,726,894.28	\$264,503.20	7.46%
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%
1000.2.000.02650.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$0.00	\$365.00	\$365.00	(\$365.00)	\$0.00	(\$365.00)	0.00%
1000.2.000.02650.4626.00000.00.000.000.000	Vehicle Fuels	\$0.00	(\$664.30)	\$479.79	(\$479.79)	\$0.00	(\$479.79)	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Subtotal by Collapse Month

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2012

To Date: 12/31/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Func: VEHICLE OPERATIONS - 02650	\$21,727.02	(\$299.30)	\$844.79	\$20,882.23	\$21,301.00	(\$418.77)	-1.93%
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	\$103,905.00	\$415,620.00	\$663,035.00	\$624,630.00	\$38,405.00	3.56%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,078,655.00	\$103,905.00	\$415,620.00	\$663,035.00	\$624,630.00	\$38,405.00	3.56%
1000.2.000.02722.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$218,434.16	\$14,618.75	\$66,730.00	\$151,704.16	\$90,087.50	\$61,616.66	28.21%
1000.2.000.02722.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$222,804.80	\$18,068.19	\$85,251.42	\$137,553.38	\$108,611.00	\$28,942.38	12.99%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$441,238.96	\$32,686.94	\$151,981.42	\$289,257.54	\$198,698.50	\$90,559.04	20.52%
1000.2.000.02723.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$95,150.00	\$6,957.94	\$29,134.96	\$66,015.04	\$54,686.48	\$11,328.56	11.91%
1000.2.000.02723.4626.00000.00.000.000.000	Vehicle Fuels	\$523.50	\$0.00	\$65.96	\$457.54	\$0.00	\$457.54	87.40%
	Func: TRANSPORTATION-VOCATIONAL - 02723	\$95,673.50	\$6,957.94	\$29,200.92	\$66,472.58	\$54,686.48	\$11,786.10	12.32%
1000.2.000.02724.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$90,000.00	\$1,583.62	\$34,874.90	\$55,125.10	\$31,182.14	\$23,942.96	26.60%
	Func: TRANSPORTATION-ATHLETIC - 02724	\$90,000.00	\$1,583.62	\$34,874.90	\$55,125.10	\$31,182.14	\$23,942.96	26.60%
1000.2.000.02725.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$0.00	\$6,822.72	\$6,592.28	\$677.28	\$5,915.00	44.09%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$0.00	\$6,822.72	\$6,592.28	\$677.28	\$5,915.00	44.09%
1000.2.000.02729.4110.00000.00.000.000.000	Regular Salaried Employees	\$8,592.48	\$795.60	\$3,779.10	\$4,813.38	\$5,012.28	(\$198.90)	-2.31%
1000.2.000.02729.4220.00000.00.000.000.000	FICA	\$657.32	\$60.86	\$289.08	\$368.24	\$383.42	(\$15.18)	-2.31%
1000.2.000.02729.4580.00000.00.000.000.000	Travel Expense	\$1,566.60	\$124.32	\$483.68	\$1,082.92	\$1,166.32	(\$83.40)	-5.32%
	Func: TRANSPORTATION VEHICLE OPERATIONS - 02729	\$10,816.40	\$980.78	\$4,551.86	\$6,264.54	\$6,562.02	(\$297.48)	-2.75%
1000.2.000.02730.4110.00000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$510.00	\$1,995.00	\$3,825.00	\$3,360.00	\$465.00	7.99%
1000.2.000.02730.4220.00000.00.000.000.000	FICA	\$445.23	\$39.00	\$152.50	\$292.73	\$257.01	\$35.72	8.02%
1000.2.000.02730.4230.00000.00.000.000.000	Retirement	\$0.00	\$3.39	\$10.16	(\$10.16)	\$0.00	(\$10.16)	0.00%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$552.39	\$2,157.66	\$4,107.57	\$3,617.01	\$490.56	7.83%
1000.2.000.02790.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$31,389.00	\$1,862.81	\$22,688.84	\$8,700.16	\$469.08	\$8,231.08	26.22%
1000.2.000.02790.4519.00000.00.000.000.000	TRANS AP	\$20,000.00	\$3,122.00	\$14,718.00	\$5,282.00	\$5,282.00	\$0.00	0.00%
	Func: TRANSPORTATION - OTHER STUDENT - 02790	\$51,389.00	\$4,984.81	\$37,406.84	\$13,982.16	\$5,751.08	\$8,231.08	16.02%
1000.2.000.02832.4819.00000.00.000.000.000	Fees & Charges	\$0.00	(\$125.00)	\$387.00	(\$387.00)	\$0.00	(\$387.00)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	(\$125.00)	\$387.00	(\$387.00)	\$0.00	(\$387.00)	0.00%
1000.2.000.02835.4336.00000.00.000.000.000	Medical Services	\$345.00	\$0.00	\$3,926.62	(\$3,581.62)	\$0.00	(\$3,581.62)	-1038.15%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$345.00	\$0.00	\$3,926.62	(\$3,581.62)	\$0.00	(\$3,581.62)	-1038.15%
1000.2.000.02839.4250.00000.00.000.000.000	Unemployment	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$122,022.00	(\$35,022.00)	-40.26%
1000.2.000.02839.4260.00000.00.000.000.000	Workers Comp Insurance	\$89,829.00	\$7,485.75	\$44,914.50	\$44,914.50	\$0.00	\$44,914.50	50.00%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$176,829.00	\$7,485.75	\$44,914.50	\$131,914.50	\$122,022.00	\$9,892.50	5.59%
1000.2.000.02843.4110.00000.00.000.000.000	Regular Salaried Employees	\$263,069.60	\$18,609.20	\$140,958.86	\$122,110.74	\$119,034.80	\$3,075.94	1.17%
1000.2.000.02843.4111.00000.00.000.000.000	Benefit Reimbursement	\$4,350.00	\$1,957.51	\$1,957.51	\$2,392.49	\$1,957.50	\$434.99	10.00%
1000.2.000.02843.4170.00000.00.000.000.000	Longevity Pay	\$2,300.00	\$1,075.00	\$2,475.00	(\$175.00)	\$200.00	(\$375.00)	-16.30%
1000.2.000.02843.4211.00000.00.000.000.000	Health Insurance	\$79,253.72	\$1,628.30	\$35,164.55	\$44,089.17	\$39,633.75	\$4,455.42	5.62%
1000.2.000.02843.4212.00000.00.000.000.000	Dental Insurance	\$5,719.31	\$439.96	\$2,859.74	\$2,859.57	\$2,859.74	(\$0.17)	0.00%
1000.2.000.02843.4213.00000.00.000.000.000	Life Insurance	\$720.00	\$59.65	\$228.80	\$491.20	\$491.20	\$0.00	0.00%
1000.2.000.02843.4214.00000.00.000.000.000	Disability Insurance	\$492.93	\$44.11	\$169.33	\$323.60	\$323.60	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Subtotal by Collapse Month

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2012

To Date: 12/31/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4220.00000.00.000.000.000	FICA	\$20,300.77	\$1,646.01	\$10,953.20	\$9,347.57	\$9,035.28	\$312.29	1.54%
1000.2.000.02843.4230.00000.00.000.000.000	Retirement	\$23,352.53	\$1,495.72	\$11,307.28	\$12,045.25	\$10,444.33	\$1,600.92	6.86%
1000.2.000.02843.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$670.00	\$820.00	\$3,680.00	\$0.00	\$3,680.00	81.78%
1000.2.000.02843.4330.00000.00.000.000.000	Other professional Services	\$2,000.00	\$141.75	\$141.75	\$1,858.25	\$0.00	\$1,858.25	92.91%
1000.2.000.02843.4339.00000.00.000.000.000	Consulting Services	\$4,000.00	\$0.00	\$2,881.78	\$1,118.22	\$0.00	\$1,118.22	27.96%
1000.2.000.02843.4341.00000.00.000.000.000	Technical Services	\$55,000.00	\$308.00	\$38,991.27	\$16,008.73	\$14,130.00	\$1,878.73	3.42%
1000.2.000.02843.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$0.00	\$81.00	\$2,919.00	\$0.00	\$2,919.00	97.30%
1000.2.000.02843.4531.00000.00.000.000.000	Telecommunications	\$5,850.00	\$375.00	\$1,765.40	\$4,084.60	\$4,084.60	\$0.00	0.00%
1000.2.000.02843.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$815.70	\$10,754.17	\$6,313.83	\$2,646.35	\$3,667.48	21.49%
1000.2.000.02843.4533.00000.00.000.000.000	PAGERS	\$7,000.00	\$0.00	\$3,153.30	\$3,846.70	\$5,755.68	(\$1,908.98)	-27.27%
1000.2.000.02843.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$75.14	\$91.79	\$508.21	\$0.00	\$508.21	84.70%
1000.2.000.02843.4611.00000.00.000.000.000	Office Supplies	\$950.00	\$70.52	\$390.23	\$559.77	\$0.00	\$559.77	58.92%
1000.2.000.02843.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$158,000.00	\$0.00	\$130,085.37	\$27,914.63	\$409.38	\$27,505.25	17.41%
1000.2.000.02843.4738.00000.00.000.000.000	REPLACE TECH. EQUIP.	\$14,000.00	\$0.00	\$9,126.00	\$4,874.00	\$0.00	\$4,874.00	34.81%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$29,411.57	\$404,356.33	\$267,170.53	\$211,006.21	\$56,164.32	8.36%
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	\$1,342.20	\$229.23	\$808.53	\$533.67	\$0.00	\$533.67	39.76%
	Func: SUPPORT SERVICES - Other - 02900	\$10,263.45	\$229.23	\$808.53	\$9,454.92	\$0.00	\$9,454.92	92.12%
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	\$3,341,382.22	\$15,968,170.91	\$26,296,419.09	\$23,366,229.39	\$2,930,189.70	6.93%

City of Dover, New Hampshire

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Filter Encumbrance Detail by Date Range

From Date: 12/1/2012

To Date: 12/31/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$42,264,590.00	\$3,341,382.22	\$15,968,170.91	\$26,296,419.09	\$23,366,229.39	\$2,930,189.70	6.93%

End of Report