

APPENDIX 1

In order to prepare the report, I relied on the following records, some of which were provided, at my request, by the Administration. The rest were available on the City web site.

1. Dover City Charter
2. Dover Administrative Code
3. Dover School Board Purchasing Policies.
4. Dover School Board Public Session Minutes for regular, workshop and special meetings held between January 1, 2011 and September 20, 2012.
5. Jean Briggs Badger September 18th Memo To School Board
6. Jean Briggs Badger September 24th Joint Fiscal Committee Meeting Talking Points
7. Media Articles:
 - 9/20 Councilor Crago's Community Commentary
 - 9/18 Manchester Union Leader Quinn Article
 - 9/20 Foster's Article
 - 9/24 Foster's Article
 - 9/24 Manchester Union (Front page) Article
 - 9/25 Manchester Union Leader Article
 - 9/25 Foster's Article (Front page)
8. Administrative Meeting Agendas (May, June 2012)
9. 2011-12 School Year requests by Administration
10. FY13 Budget Cuts for 2012-13 School Year

11. Timeline for spending FY12 Funds
12. Third and Fourth Quarter Reports from Business Administrator
13. Joint Fiscal Committee agenda and minutes for May 2, 2012 (FY 13 Budget)
14. Joint Fiscal Committee agenda and minutes for September 24 (FY 12 Closeout.
15. August 22nd Items Packet – Notice to School Board on FY12 Closeout
16. Sept. 10, 2012 School Board agenda and minutes
17. Letters to the Editor on Subject
18. Councilor Crago's Face Book Postings September 2012
19. City Council Procedural Rules and Decorum Guidelines
20. School Board Bylaws
21. I also watched the video of the September 24, 2012 Joint Fiscal Committee Meeting.

APPENDIX 2

Agenda Materials. September 10, 2012 School Board Agenda and documents pertaining to Agenda item N(4) which were included in the meeting materials distributed to the School Board before the School Board September 10, 2012 meeting and are posted on the City website along with the minutes of that meeting.



DOVER SCHOOL
DISTRICT

DOVER SCHOOL BOARD – AGENDA

Meeting Type: Regular Session #9
Meeting Location: Media Ctr. (Rm. 306) McConnell Center
Meeting Date: Monday, September 10, 2012
Meeting Time: 7:00 pm

- A. ROLL CALL
- B. PLEDGE OF ALLEGIANCE
- C. CITIZENS' FORUM
- D. APPROVAL OF MINUTES
 - 1. Nonpublic Session #25, August 6, 2012
 - 2. Special Session #11, August 6, 2012
 - 3. Nonpublic Session #26, August 13, 2012
 - 4. Regular Session #8, August 13, 2012
- E. CONSENT AGENDA
 - 1. Correspondence:
 - a. *Moms on the Run* (Request for Waiver of 90 day policy and Rental Fee Waived) C. Faure, Facilities Recommendation attached
 - b. *NH Feline Fanciers, Inc.* (Waiver of Rental Time) C. Faure, Facilities Recommendation attached
 - 2. Resignations/Retirements:
 - a. Nancy Kach, DMS Teacher
 - b. Bridgit Valgenti, DMS Librarian
 - 3. Leaves of Absence: NONE
 - 4. Nominations:
 - Sheet 1: Nomination and Election of Teachers (Hamilton-Stewart)
 - Sheet 2: Nomination and Election of Aides (Cyr-Young)
 - Sheet 3: Nomination and Election of Coaching Positions (Allen-Zabkar)
 - Sheet 4: Nomination and Election of Staff (Allen-Wons)
 - Sheet 5: Nomination and Election of DALC Staff
 - 5. Extended Travel (Student Trips):
 - a. Preliminary Request for DHS Art Trip to Europe (April 19 – April 27, 2013)
- F. SUPERINTENDENT'S REPORT
- G. STUDENT REPRESENTATIVE REPORT
- H. COMMITTEE REPORTS
- I. POLICY – CHANGES – PROPOSALS:
 - a. ACAA Harassment and Sexual Harassment of Students
 - b. ACAA-R Student Discrimination and Harassment Complaint Procedure
 - c. ACAB Harassment and Sexual Harassment of School Employees
 - d. ACAB-R Employee Discrimination and Harassment Complaint Procedure
 - e. AC Nondiscrimination/Equal Opportunity
- J. POLICY ADOPTION: NONE
- K. SUBMISSION AND PAYMENT OF BILLS
- L. RESOLUTIONS: NONE
- M. OLD BUSINESS: NONE



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type:	Regular Session #9
Meeting Location:	Media Ctr. (Rm. 306) McConnell Center
Meeting Date:	Monday, September 10, 2012
Meeting Time:	7:00 pm

- N. NEW BUSINESS:**
 - 1. New Teacher Induction Program Update (S. Vitko)
 - 2. DHS Annual Homecoming Update (S. Vitko)
 - 3. FY 2014 – 2019 School Capital Improvement Plan (M. Limanni)
 - 4. FY 2012 Closing Out (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.

JEAN BRIGGS BADGER
Superintendent

MICHAEL LIMANNI
Business Administrator



SCHOOL ADMINISTRATIVE UNIT #11
McCONNELL CENTER
61 LOCUST STREET SUITE 409
DOVER, NEW HAMPSHIRE 03820-4132
TEL (603) 516-6800
FAX (603) 516-6809

THE DOVER SCHOOL DISTRICT

MEMORANDUM

TO: Jean Briggs Badger, Superintendent of Schools
FROM: Michael A. Limanni, Business Administrator
DATE: April 9th, 2012
RE: District's Financial Condition – Third Quarter FY2012

Attached is the current condition of the Dover School Department Budget. When reviewing these items please take note that some wage related items are not currently encumbered, and we will need to adjust the final remaining budget down by approximately \$500K due to a loss in revenue. The business office staff will be meeting with me on Monday April 16th to discuss our end of the year strategy for purchasing, severance funding, and retention of funds going forward.

Dover School District Mission Statement

Strengthening our community by educating every child, every day!

City of Dover, New Hampshire

*ML - Condition of Accounts (Major Object By Func)

Fiscal Year: 2011-2012

From Date: 1/1/2012

To Date: 3/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4100.00000.00.000.000.000	Personal Svcs - Wages	\$11,620,709.09	\$3,094,338.01	\$7,127,251.20	\$4,493,457.89	\$4,025,360.20	\$468,097.69	4.03%
1000.2.000.01100.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$5,160,814.76	\$1,370,009.00	\$3,128,622.79	\$2,032,191.97	\$1,850,850.87	\$181,341.10	3.51%
1000.2.000.01100.4400.00000.00.000.000.000	Purchased Property Svcs.	\$5,014.00	\$0.00	\$941.00	\$4,073.00	\$13.00	\$4,060.00	80.97%
1000.2.000.01100.4500.00000.00.000.000.000	Other Purchased Svcs.	\$490.00	\$19.82	\$137.47	\$352.53	\$7.93	\$344.60	70.33%
1000.2.000.01100.4600.00000.00.000.000.000	Supplies	\$245,647.95	\$17,165.36	\$182,339.16	\$63,308.79	\$18,475.84	\$44,832.95	18.25%
1000.2.000.01100.4700.00000.00.000.000.000	Property	\$21,254.51	\$0.00	\$18,218.29	\$3,036.22	\$0.00	\$3,036.22	14.29%
	Func: REGULAR EDUCATION PROGRAMS - 01100	\$17,053,930.31	\$4,481,532.19	\$10,457,509.91	\$6,596,420.40	\$5,894,707.84	\$701,712.56	4.11%
1000.2.000.01101.4100.00000.00.000.000.000	Personal Svcs - Wages	\$988,407.83	\$283,600.12	\$603,918.10	\$384,489.73	\$336,770.08	\$47,719.65	4.83%
1000.2.000.01101.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$387,920.44	\$102,768.87	\$240,118.40	\$147,802.04	\$141,510.01	\$6,292.03	1.62%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,376,328.27	\$386,368.99	\$844,036.50	\$532,291.77	\$478,280.09	\$54,011.68	3.92%
1000.2.000.01210.4100.00000.00.000.000.000	Personal Svcs - Wages	\$3,246,774.72	\$900,743.97	\$2,114,037.30	\$1,132,737.42	\$978,227.92	\$154,509.50	4.76%
1000.2.000.01210.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$949,847.27	\$247,733.57	\$679,701.08	\$370,146.19	\$288,431.87	\$81,714.32	8.60%
1000.2.000.01210.4300.00000.00.000.000.000	Purchased Prof. and Tech. Svcs	\$57,653.00	\$10,555.20	\$24,333.51	\$33,319.49	\$30,930.88	\$2,388.61	4.14%
1000.2.000.01210.4400.00000.00.000.000.000	Purchased Property Svcs.	\$3,169.00	\$1,198.43	\$2,838.42	\$330.58	\$681.27	(\$30.69)	-11.07%
1000.2.000.01210.4500.00000.00.000.000.000	Other Purchased Svcs.	\$1,306,600.61	\$478,868.00	\$1,070,439.90	\$236,160.71	\$448,115.47	(\$211,954.76)	-16.22%
1000.2.000.01210.4600.00000.00.000.000.000	Supplies	\$28,935.26	\$2,039.59	\$24,930.70	\$1,004.56	\$6.84	\$3,997.72	13.82%
1000.2.000.01210.4700.00000.00.000.000.000	Property	\$2,012.50	\$0.00	\$202.92	\$1,809.58	\$7.65	\$1,771.93	88.05%
1000.2.000.01210.4800.00000.00.000.000.000	Other Objects	\$1,205.00	\$20.00	\$925.00	\$280.00	\$0.00	\$280.00	23.24%
	Func: SPECIAL EDUCATION - 01210	\$5,596,197.36	\$1,641,156.76	\$3,817,408.83	\$1,778,788.53	\$1,746,431.90	\$32,356.63	0.58%
1000.2.000.01220.4100.00000.00.000.000.000	Personal Svcs - Wages	\$321,209.62	\$91,713.98	\$189,356.70	\$132,852.92	\$102,209.93	\$30,642.99	9.54%
1000.2.000.01220.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$94,637.22	\$30,911.73	\$70,575.05	\$24,062.17	\$41,841.87	(\$17,779.70)	-18.79%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$415,846.84	\$112,625.71	\$259,931.75	\$156,915.09	\$144,051.80	\$12,863.29	3.09%
1000.2.000.01230.4300.00000.00.000.000.000	Purchased Prof. and Tech. Svcs	\$89,885.00	\$63,182.09	\$64,843.48	\$25,041.52	\$5,077.19	\$19,964.33	22.21%
	Func: SPECIAL ED. CONSULTANT - 01230	\$89,885.00	\$63,182.09	\$64,843.48	\$25,041.52	\$5,077.19	\$19,964.33	22.21%
1000.2.000.01231.4300.00000.00.000.000.000	Purchased Prof. and Tech. Svcs	\$7,270.00	\$2,528.40	\$3,528.40	\$4,741.60	\$1,140.00	\$3,601.60	49.54%
1000.2.000.01231.4600.00000.00.000.000.000	Supplies	\$4,803.00	\$845.34	\$1,819.34	\$2,983.66	\$0.00	\$2,983.66	62.12%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$12,073.00	\$3,373.74	\$4,347.74	\$7,725.26	\$1,140.00	\$6,585.26	54.55%
1000.2.000.01270.4100.00000.00.000.000.000	Personal Svcs - Wages	\$238,826.14	\$67,619.82	\$157,017.50	\$81,808.64	\$76,438.66	\$5,369.98	2.25%
1000.2.000.01270.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$78,046.45	\$21,842.46	\$49,125.72	\$28,920.73	\$28,634.80	\$285.93	0.37%
1000.2.000.01270.4300.00000.00.000.000.000	Purchased Prof. and Tech. Svcs	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
1000.2.000.01270.4500.00000.00.000.000.000	Other Purchased Svcs.	\$651.62	\$175.00	\$325.90	\$321.72	\$0.00	\$321.72	49.37%
1000.2.000.01270.4600.00000.00.000.000.000	Supplies	\$1,200.00	\$213.95	\$1,213.96	(\$13.96)	\$0.00	(\$13.96)	-1.16%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$318,730.21	\$89,851.23	\$207,687.08	\$111,043.13	\$105,073.46	\$5,969.67	1.87%
1000.2.000.01280.4600.00000.00.000.000.000	Other Objects	\$5,250.00	\$0.00	\$4,050.00	\$1,200.00	\$0.00	\$1,200.00	22.86%
	Func: GIFTED AND TALENTED - 01280	\$5,250.00	\$0.00	\$4,050.00	\$1,200.00	\$0.00	\$1,200.00	22.86%
1000.2.000.01290.4400.00000.00.000.000.000	Purchased Property Svcs.	\$120.00	\$113.39	\$113.39	\$6.61	\$0.00	\$6.61	5.51%
1000.2.000.01290.4700.00000.00.000.000.000	Property	(\$120.00)	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)	100.00%
	Func: 504 PROGRAMS - 01290	\$0.00	\$113.39	\$113.39	(\$113.39)	\$0.00	(\$113.39)	0.00%
1000.2.000.01300.4100.00000.00.000.000.000	Personal Svcs - Wages	\$1,194,993.35	\$311,831.56	\$722,463.09	\$472,540.26	\$403,153.70	\$69,386.56	5.81%
1000.2.000.01300.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$505,416.24	\$152,928.41	\$346,531.19	\$158,885.05	\$205,427.16	(\$46,542.11)	-9.21%
1000.2.000.01300.4300.00000.00.000.000.000	Purchased Prof. and Tech. Svcs	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.00%
1000.2.000.01300.4400.00000.00.000.000.000	Purchased Property Svcs.	\$41,896.00	\$17,896.71	\$25,512.48	\$16,383.52	\$14,232.65	\$2,150.87	5.13%
1000.2.000.01300.4500.00000.00.000.000.000	Other Purchased Svcs.	\$17,275.14	\$10,484.95	\$15,950.81	\$1,924.33	\$24,252.58	(\$22,928.25)	-132.72%

City of Dover, New Hampshire

*ML - Condition of Accounts (Major Object By Func)

Fiscal Year: 2011-2012

From Date: 1/1/2012 To Date: 3/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4600.000000.00.000.000.000	Supplies	\$101,753.12	\$9,336.02	\$75,962.67	\$25,790.45	\$16,152.84	\$9,627.61	9.46%
1000.2.000.01300.4700.000000.00.000.000.000	Property	\$20,959.71	\$2,374.15	\$17,053.91	\$3,905.80	\$5,602.20	(\$2,696.40)	-12.86%
1000.2.000.01300.4800.000000.00.000.000.000	Other Objects	\$735.00	\$135.00	\$135.00	\$600.00	\$0.00	\$600.00	81.63%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$1,959,028.56	\$504,986.80	\$1,203,599.15	\$755,429.41	\$569,831.13	\$85,598.28	4.37%
1000.2.000.01350.4400.000000.00.000.000.000	Purchased Property Svcs.	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
1000.2.000.01350.4500.000000.00.000.000.000	Other Purchased Svcs.	\$360.00	\$111.17	\$222.46	\$137.54	\$137.54	\$0.00	0.00%
1000.2.000.01350.4600.000000.00.000.000.000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$360.00	\$1,111.17	\$1,222.46	(\$862.46)	\$137.54	(\$1,000.00)	-277.78%
1000.2.000.01390.4100.000000.00.000.000.000	Personal Svcs - Wages	\$129,034.00	\$34,761.44	\$79,374.72	\$49,659.28	\$49,659.28	\$0.00	0.00%
1000.2.000.01390.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$47,900.72	\$15,200.12	\$33,854.39	\$14,046.33	\$21,631.28	(\$7,584.95)	-15.83%
1000.2.000.01390.4500.000000.00.000.000.000	Other Purchased Svcs.	\$455.00	\$110.26	\$221.80	\$233.40	\$133.40	\$100.00	21.98%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$177,389.72	\$50,071.82	\$113,450.71	\$63,939.01	\$71,423.96	(\$7,484.95)	-4.22%
1000.2.000.01391.4100.000000.00.000.000.000	Personal Svcs - Wages	\$0.00	\$151.06	\$345.28	(\$345.28)	\$215.72	(\$561.00)	0.00%
1000.2.000.01391.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$0.00	\$28.63	\$65.44	(\$65.44)	\$40.89	(\$106.33)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$179.69	\$410.72	(\$410.72)	\$256.61	(\$667.33)	0.00%
1000.2.000.01402.4100.000000.00.000.000.000	Personal Svcs - Wages	\$9,000.00	\$1,333.63	\$3,067.20	\$5,932.80	\$0.00	\$5,932.80	65.92%
1000.2.000.01402.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$827.37	\$102.03	\$325.76	\$501.61	\$0.00	\$501.61	60.63%
	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$9,827.37	\$1,435.66	\$3,392.96	\$6,434.41	\$0.00	\$6,434.41	65.47%
1000.2.000.01410.4100.000000.00.000.000.000	Personal Svcs - Wages	\$43,053.00	\$500.01	\$5,619.53	\$37,433.47	\$27,814.01	\$9,619.46	22.34%
1000.2.000.01410.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$7,813.60	\$82.26	\$824.50	\$6,989.10	\$4,535.13	\$2,453.97	31.41%
1000.2.000.01410.4600.000000.00.000.000.000	Supplies	\$828.00	\$0.00	\$0.00	\$828.00	\$0.00	\$828.00	100.00%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$3,075.00	\$630.00	\$2,875.00	\$200.00	\$0.00	\$200.00	6.50%
		\$4,743.60	\$1,212.27	\$9,319.03	\$45,450.57	\$32,349.14	\$13,101.43	23.92%
1000.2.000.01420.4100.000000.00.000.000.000	Personal Svcs - Wages	\$267,767.50	\$85,402.27	\$206,889.50	\$60,878.00	\$73,385.01	(\$12,507.01)	-4.67%
1000.2.000.01420.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$73,973.40	\$19,805.05	\$50,574.83	\$23,398.57	\$10,913.02	\$12,485.55	16.88%
1000.2.000.01420.4300.000000.00.000.000.000	Purchased Prof. and Tech. Svcs	\$60,305.00	\$12,053.00	\$59,647.00	\$20,658.00	\$55.00	\$20,603.00	25.66%
1000.2.000.01420.4400.000000.00.000.000.000	Purchased Property Svcs.	\$6,200.00	\$270.00	\$7,810.00	\$390.00	\$270.00	\$120.00	1.46%
1000.2.000.01420.4500.000000.00.000.000.000	Other Purchased Svcs.	\$5,298.00	\$495.89	\$6,825.98	(\$527.98)	\$524.85	(\$1,052.83)	-16.72%
1000.2.000.01420.4600.000000.00.000.000.000	Supplies	\$31,740.00	\$2,891.75	\$26,151.15	\$5,588.85	\$0.00	\$5,588.85	17.61%
1000.2.000.01420.4800.000000.00.000.000.000	Other Objects	\$35,020.00	\$23,365.25	\$34,589.00	\$431.00	\$0.00	\$431.00	1.23%
	Func: ATHLETICS - 01420	\$503,303.90	\$144,273.21	\$392,487.46	\$110,816.44	\$85,147.88	\$25,668.56	5.10%
1000.2.000.01602.4100.000000.00.000.000.000	Personal Svcs - Wages	\$150,452.40	\$40,940.47	\$102,446.70	\$48,015.70	\$26,428.20	\$21,587.50	14.35%
1000.2.000.01602.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$63,026.14	\$16,818.59	\$47,146.80	\$15,879.54	\$13,765.29	\$2,114.25	3.35%
	Func: ADULT EDUCATION - 01602	\$213,488.54	\$57,759.06	\$149,593.30	\$63,895.24	\$40,193.49	\$23,701.75	11.10%
1000.2.000.02112.4100.000000.00.000.000.000	Personal Svcs - Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02112.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02112.4300.000000.00.000.000.000	Purchased Prof. and Tech. Svcs	\$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%
1000.2.000.02114.4500.000000.00.000.000.000	Other Purchased Svcs.	\$7,572.00	\$0.00	\$106.50	\$7,465.50	\$0.00	\$7,465.50	98.59%
	Func: ATTENDANCE-REPORTING - 02114	\$7,572.00	\$0.00	\$106.50	\$7,465.50	\$0.00	\$7,465.50	98.59%
1000.2.000.02122.4100.000000.00.000.000.000	Personal Svcs - Wages	\$890,290.69	\$234,333.55	\$566,695.64	\$323,956.05	\$293,085.68	\$30,509.37	3.43%
1000.2.000.02122.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$416,856.58	\$106,473.60	\$255,284.85	\$161,571.73	\$130,860.81	\$30,910.92	7.42%
1000.2.000.02122.4400.000000.00.000.000.000	Purchased Property Svcs.	\$2,063.00	\$398.45	\$905.62	\$1,157.38	\$1,057.38	\$100.00	4.85%

City of Dover, New Hampshire

*ML - Condition of Accounts (Major Object By Func)

Fiscal Year: 2011-2012

From Date: 1/1/2012 To Date: 3/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02319.4800.00000.00.000.000.000.000	Other Objects	\$6,300.00	\$0.00	\$5,768.94	\$511.06	\$0.00	\$511.06	8.11%
	Func: SCHOOL BOARD-OTHER - 02319	\$6,450.00	\$0.00	\$6,187.94	\$262.06	\$0.00	\$262.06	4.06%
1000.2.000.02321.4100.00000.00.000.000.000.000	Personal Svcs - Wages	\$460,424.80	\$119,526.57	\$356,311.58	\$102,113.22	\$108,979.18	(\$6,865.96)	-1.49%
1000.2.000.02321.4200.00000.00.000.000.000.000	Personal Svcs - Emp. Benefits	\$236,833.39	\$62,143.58	\$179,118.86	\$57,714.53	\$52,117.80	\$5,596.73	2.36%
1000.2.000.02321.4300.00000.00.000.000.000.000	Purchased Prof. and Tech. Svcs	\$20,800.00	\$1,059.25	\$2,551.19	\$18,248.81	\$1,359.00	\$16,889.81	81.20%
1000.2.000.02321.4400.00000.00.000.000.000.000	Purchased Property Svcs.	\$69,668.54	\$32,377.93	\$60,811.94	\$8,856.60	\$6,739.46	\$2,117.14	3.04%
1000.2.000.02321.4500.00000.00.000.000.000.000	Other Purchased Svcs.	\$26,047.00	\$4,274.36	\$13,105.61	\$12,941.39	\$6,257.35	\$6,674.04	25.62%
1000.2.000.02321.4600.00000.00.000.000.000.000	Supplies	\$8,925.93	\$1,551.82	\$9,460.11	(\$534.28)	\$216.62	(\$750.90)	-8.41%
1000.2.000.02321.4700.00000.00.000.000.000.000	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4800.00000.00.000.000.000.000	Other Objects	\$6,700.00	\$0.00	\$10,368.50	(\$3,668.50)	\$404.64	(\$404.64)	0.00%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$829,399.56	\$220,933.51	\$633,727.79	\$195,671.77	\$176,174.05	\$19,497.72	2.35%
1000.2.000.02410.4100.00000.00.000.000.000.000	Personal Svcs - Wages	\$1,273,630.91	\$336,492.67	\$953,850.78	\$319,780.13	\$310,382.87	\$9,397.26	0.74%
1000.2.000.02410.4200.00000.00.000.000.000.000	Personal Svcs - Emp. Benefits	\$571,862.17	\$148,142.34	\$408,346.12	\$163,516.05	\$129,293.38	\$34,222.67	5.98%
1000.2.000.02410.4300.00000.00.000.000.000.000	Purchased Property Svcs.	\$118,248.00	\$17,963.88	\$85,636.32	\$32,611.68	\$32,199.23	\$412.45	0.35%
1000.2.000.02410.4400.00000.00.000.000.000.000	Other Purchased Svcs.	\$166,408.49	\$40,547.86	\$103,393.57	\$65,014.92	\$46,729.20	\$18,285.72	10.86%
1000.2.000.02410.4500.00000.00.000.000.000.000	Supplies	\$11,383.44	\$1,997.01	\$4,845.11	\$6,538.33	\$1,189.52	\$5,348.81	46.99%
1000.2.000.02410.4600.00000.00.000.000.000.000	Property	\$800.00	\$0.00	\$0.00	\$800.00	\$536.95	\$263.05	32.88%
1000.2.000.02410.4700.00000.00.000.000.000.000	Other Objects	\$6,853.00	\$217.94	\$5,564.88	\$1,288.12	\$0.00	\$1,288.12	18.80%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,151,186.01	\$547,361.70	\$1,561,636.78	\$589,549.23	\$520,331.15	\$69,218.08	3.22%
1000.2.000.02490.4100.00000.00.000.000.000.000	Personal Svcs - Wages	\$82,704.28	\$18,836.39	\$51,574.82	\$31,129.46	\$20,223.28	\$10,906.18	13.19%
1000.2.000.02490.4200.00000.00.000.000.000.000	Personal Svcs - Emp. Benefits	\$6,828.06	\$1,749.13	\$4,661.58	\$2,166.48	\$1,884.66	\$281.82	4.13%
1000.2.000.02490.4300.00000.00.000.000.000.000	Purchased Prof. and Tech. Svcs	\$10,241.86	\$0.00	\$2,245.25	\$7,996.61	\$0.00	\$7,996.61	78.08%
1000.2.000.02490.4400.00000.00.000.000.000.000	Supplies	\$12,541.71	\$0.00	\$1,477.31	\$11,064.40	\$430.00	\$10,634.40	84.79%
1000.2.000.02490.4500.00000.00.000.000.000.000	Other Objects	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	\$115,071.91	\$20,585.52	\$62,714.96	\$22,356.95	\$22,537.94	\$29,819.01	25.91%
1000.2.000.02610.4100.00000.00.000.000.000.000	Personal Svcs - Wages	\$29,940.96	\$7,925.12	\$21,196.00	\$8,744.96	\$7,651.84	\$1,093.12	3.65%
1000.2.000.02610.4200.00000.00.000.000.000.000	Personal Svcs - Emp. Benefits	\$15,738.08	\$4,039.22	\$10,498.84	\$5,239.25	\$3,586.94	\$1,642.31	10.44%
1000.2.000.02610.4300.00000.00.000.000.000.000	Purchased Prof. and Tech. Svcs	\$60,332.00	\$0.00	\$80,332.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4400.00000.00.000.000.000.000	Purchased Property Svcs.	\$1,078.00	\$272.22	\$787.22	\$290.78	\$290.78	\$0.00	0.00%
1000.2.000.02610.4500.00000.00.000.000.000.000	Other Purchased Svcs.	\$5,313.00	\$1,456.55	\$2,918.85	\$2,394.15	\$2,094.15	\$300.00	5.65%
1000.2.000.02610.4600.00000.00.000.000.000.000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$132,502.05	\$13,693.11	\$115,732.91	\$16,769.14	\$13,633.71	\$3,135.43	2.37%
1000.2.000.02620.4100.00000.00.000.000.000.000	Personal Svcs - Wages	\$12,494.00	\$2,312.50	\$6,925.00	\$5,569.00	\$2,250.00	\$3,319.00	26.56%
1000.2.000.02620.4200.00000.00.000.000.000.000	Personal Svcs - Emp. Benefits	\$877.00	\$176.92	\$529.81	\$347.19	\$172.14	\$175.05	19.98%
1000.2.000.02620.4300.00000.00.000.000.000.000	Purchased Prof. and Tech. Svcs	\$2,179,798.00	\$641,774.23	\$1,844,990.69	\$394,807.31	\$334,807.31	\$50,000.00	0.00%
1000.2.000.02620.4400.00000.00.000.000.000.000	Purchased Property Svcs.	\$243,854.66	\$31,412.87	\$100,770.44	\$143,694.22	\$105,696.31	\$37,987.91	15.58%
1000.2.000.02620.4500.00000.00.000.000.000.000	Other Purchased Svcs.	\$42,623.00	\$1,118.00	\$28,456.35	\$14,166.65	\$11,112.00	\$13,054.65	30.63%
1000.2.000.02620.4600.00000.00.000.000.000.000	Supplies	\$1,390,798.22	\$356,645.82	\$655,469.55	\$735,268.67	\$374,861.24	\$360,407.43	25.91%
1000.2.000.02620.4700.00000.00.000.000.000.000	Other Objects	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
	Func: OPERATION OF BUILDINGS - 02620	\$3,870,764.88	\$1,093,440.34	\$2,696,541.84	\$1,234,213.04	\$818,899.00	\$415,314.04	10.73%
1000.2.000.02630.4300.00000.00.000.000.000.000	Purchased Prof. and Tech. Svcs	\$254,022.00	\$0.00	\$0.00	\$254,022.00	\$254,022.00	\$0.00	0.00%
	Func: GROUNDS UPKEEP - 02630	\$254,022.00	\$0.00	\$0.00	\$254,022.00	\$254,022.00	\$0.00	0.00%
1000.2.000.02650.4300.00000.00.000.000.000.000	Purchased Prof. and Tech. Svcs	\$21,301.00	\$0.00	\$0.00	\$21,301.00	\$21,301.00	\$0.00	0.00%
1000.2.000.02650.4500.00000.00.000.000.000.000	Supplies	\$1,021.25	(\$578.10)	\$2,049.03	(\$1,027.78)	\$0.00	(\$1,027.78)	-100.84%
1000.2.000.02650.4600.00000.00.000.000.000.000	Other Objects	\$22,322.25	(\$578.10)	\$2,049.03	\$20,273.22	\$21,301.00	(\$1,027.78)	-4.60%

City of Dover, New Hampshire

*ML - Condition of Accounts (Major Object By Func)

Fiscal Year: 2011-2012

Account Number

Include pre encumbrance

Print accounts with zero balance

Filler Encumbrance Detail by Date Range

From Date: 1/1/2012 To Date: 3/31/2012

Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Func: SUPPORT SERVICES - Other - 02900	\$10,905.50	\$5,110.76	\$5,458.42	\$5,447.08	\$0.00	\$5,447.08	49.95%
1000.2.000.05222.4900.000000.00.000.000.000 Other Uses of Funds	\$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%
Grand Total:	\$41,850,210.90	\$11,107,662.64	\$27,295,555.12	\$14,554,655.78	\$12,993,226.61	\$1,561,429.17	3.73%

End of Report

JEAN BRIGGS BADGER
Superintendent

MICHAEL LIMANNI
Business Administrator



SCHOOL ADMINISTRATIVE UNIT #11
McCONNELL CENTER
61 LOCUST STREET SUITE 409
DOVER, NEW HAMPSHIRE 03820-4132
TEL (603) 516-6800
FAX (603) 516-6809

THE DOVER SCHOOL DISTRICT

MEMORANDUM

TO: Jean Briggs Badger, Superintendent of Schools
FROM: Michael A. Limanni, Business Administrator
DATE: August 30th, 2012
RE: District's Financial Condition – Fourth Quarter FY2012

Attached is the condition of the Dover School Department budget for the fiscal year ending 6/30/2012. Typically this document would pair with the end financial reports due the state by September 1st, and approved by the School Board in the first meeting in September. When reviewing these items please take note that the school district came in under budget by \$334,799.81. This was necessary as the revenue received came in at \$331,045.42 below the expectation set by the FY12 Adopted Budget. Thus, it is reasonable to expect that we will be returning approximately \$3,754.39 to the City of Dover's fund balance.

Dover School District Mission Statement

Strengthening our community by educating every child, every day!

City of Dover, New Hampshire

*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4101.000000.00.000.000.000	TRACK CHANGES	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	100.00%
1000.2.000.01100.4110.000000.00.000.000.000	Regular Salaries Employees	\$11,404,737.09	\$4,107,162.24	\$11,186,441.87	\$218,295.22	\$0.00	\$218,295.22	1.91%
1000.2.000.01100.4111.000000.00.000.000.000	BENEFIT REIMBURSEMENT	\$15,900.00	\$0.00	\$15,825.00	\$75.00	\$0.00	\$75.00	0.47%
1000.2.000.01100.4160.000000.00.000.000.000	Severance Pay	\$120,000.00	\$84,834.89	\$84,834.89	\$35,165.11	\$0.00	\$35,165.11	29.30%
1000.2.000.01100.4170.000000.00.000.000.000	Longevity Pay	\$59,572.00	\$19,428.30	\$51,574.87	\$7,997.13	\$0.00	\$7,997.13	13.42%
1000.2.000.01100.4210.000000.00.000.000.000	Health Insurance	\$2,926,768.34	\$1,075,598.19	\$2,833,726.38	\$93,041.96	\$0.00	\$93,041.96	3.18%
1000.2.000.01100.4213.000000.00.000.000.000	Dental Insurance	\$128,479.30	\$46,654.13	\$127,023.87	\$1,455.43	\$0.00	\$1,455.43	1.13%
1000.2.000.01100.4214.000000.00.000.000.000	Life Insurance	\$16,488.00	\$3,257.05	\$15,673.41	\$814.59	\$0.00	\$814.59	4.94%
1000.2.000.01100.4220.000000.00.000.000.000	Disability Insurance	\$22,845.03	\$4,059.52	\$20,736.71	\$2,108.32	\$0.00	\$2,108.32	9.23%
1000.2.000.01100.4220.000000.00.000.000.000	FICA	\$899,779.15	\$309,853.11	\$835,867.89	\$53,911.26	\$0.00	\$53,911.26	6.06%
1000.2.000.01100.4230.000000.00.000.000.000	Retirement	\$1,140,654.94	\$438,127.63	\$1,173,144.16	(\$32,489.22)	\$3,116.13	(\$35,605.35)	-3.12%
1000.2.000.01100.4433.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	(\$1,200.00)	(\$1,118.29)	(\$1,118.29)	(\$81.71)	\$0.00	(\$81.71)	6.81%
1000.2.000.01100.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$5,000.00	\$540.00	\$1,481.00	\$3,520.00	\$0.00	\$3,520.00	70.39%
1000.2.000.01100.4611.000000.00.000.000.000	Travel Expense	\$390.00	\$87.28	\$224.75	\$165.25	\$0.00	\$165.25	42.37%
1000.2.000.01100.4611.000000.00.000.000.000	Office Supplies	\$191,874.03	\$23,281.96	\$170,490.17	\$21,383.86	\$16,887.47	\$4,496.39	2.34%
1000.2.000.01100.4640.000000.00.000.000.000	Books/Publications	\$51,109.58	\$3,583.17	\$38,714.12	\$12,395.46	\$56,395.58	(\$44,000.12)	-86.09%
1000.2.000.01100.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$1,126.51	\$0.00	\$1,122.62	\$3.89	\$0.00	\$3.89	0.35%
1000.2.000.01100.4733.000000.00.000.000.000	NEW/ADDL FURNITURE	\$3,935.10	\$0.00	\$3,935.10	\$3,935.10	\$7,785.10	(\$3,830.00)	-97.33%
1000.2.000.01100.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$16,535.60	\$1,504.00	\$7,099.36	\$9,436.24	\$17,002.99	(\$7,566.75)	-45.76%
1000.2.000.01100.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$15,940.73	\$0.00	\$5,700.39	\$10,239.74	\$9,811.00	\$4,287.74	2.69%
1000.2.000.01100.4737.000000.00.000.000.000	REPLACE FURNITURE	\$7,019.32	\$0.00	\$5,799.32	\$1,220.00	\$1,524.00	(\$404.00)	-5.76%
	Func: REGULAR EDUCATION PROGRAMS - 01100	\$17,037,455.72	\$6,116,853.18	\$16,574,363.09	\$463,092.63	\$112,602.27	\$350,490.36	2.06%
1000.2.000.01101.4110.000000.00.000.000.000	Regular Salaries Employees	\$985,558.83	\$334,423.70	\$936,450.76	\$49,108.07	\$0.00	\$49,108.07	4.98%
1000.2.000.01101.4170.000000.00.000.000.000	Longevity Pay	\$2,849.00	\$1,056.96	\$2,948.00	(\$99.00)	\$0.00	(\$99.00)	-3.47%
1000.2.000.01101.4211.000000.00.000.000.000	Health Insurance	\$223,862.22	\$83,971.50	\$224,218.67	(\$356.45)	\$0.00	(\$356.45)	-0.16%
1000.2.000.01101.4212.000000.00.000.000.000	Dental Insurance	\$10,123.80	\$3,374.76	\$9,279.66	\$844.14	\$0.00	\$844.14	8.34%
1000.2.000.01101.4213.000000.00.000.000.000	Life Insurance	\$2,160.00	\$533.42	\$2,160.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01101.4214.000000.00.000.000.000	Disability Insurance	\$2,043.95	\$547.54	\$2,043.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01101.4220.000000.00.000.000.000	FICA	\$75,613.65	\$24,431.25	\$68,620.85	\$6,992.80	\$0.00	\$6,992.80	9.25%
1000.2.000.01101.4230.000000.00.000.000.000	Retirement	\$74,116.82	\$29,164.18	\$75,817.92	(\$1,701.10)	\$0.00	(\$1,701.10)	-2.30%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,376,328.27	\$477,503.31	\$1,321,539.81	\$54,788.46	\$0.00	\$54,788.46	3.98%
1000.2.000.01210.4110.000000.00.000.000.000	Regular Salaries Employees	\$3,228,960.69	\$1,003,636.30	\$3,101,470.72	\$127,489.97	\$0.00	\$127,489.97	3.95%
1000.2.000.01210.4170.000000.00.000.000.000	Longevity Pay	\$17,814.03	\$2,658.12	\$18,861.00	(\$1,046.97)	\$0.00	(\$1,046.97)	-5.88%
1000.2.000.01210.4210.000000.00.000.000.000	Health Insurance	\$486,654.77	\$152,330.28	\$444,521.43	\$42,133.34	\$0.00	\$42,133.34	8.66%
1000.2.000.01210.4212.000000.00.000.000.000	Dental Insurance	\$23,050.92	\$7,005.11	\$20,424.90	\$2,626.02	\$0.00	\$2,626.02	11.39%
1000.2.000.01210.4213.000000.00.000.000.000	Life Insurance	\$8,121.60	\$2,005.34	\$8,121.60	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4214.000000.00.000.000.000	Disability Insurance	\$6,593.59	\$1,766.25	\$6,593.59	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4220.000000.00.000.000.000	FICA	\$248,497.60	\$73,729.77	\$228,596.18	\$19,901.42	\$0.00	\$19,901.42	8.01%
1000.2.000.01210.4230.000000.00.000.000.000	Retirement	\$176,928.79	\$60,498.66	\$168,873.73	\$8,055.06	\$0.00	\$8,055.06	4.55%
	Prof: SERVICES INSTRUCTIONAL	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$57,613.00	\$27,254.28	\$51,547.79	\$6,085.21	\$947.20	\$5,118.01	8.88%
1000.2.000.01210.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$2,899.00	\$926.79	\$3,495.21	(\$596.21)	\$0.00	(\$596.21)	-20.57%
1000.2.000.01210.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$270.00	\$0.00	\$270.00	\$0.00	\$2,470.00	(\$2,470.00)	-914.81%
1000.2.000.01210.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$2,410.00	\$847.32	\$2,508.68	(\$98.68)	\$0.00	(\$98.68)	-4.09%
1000.2.000.01210.4534.000000.00.000.000.000	Telecommunications	\$1,956.00	\$178.93	\$850.95	\$1,105.05	\$0.00	\$1,105.05	56.50%
1000.2.000.01210.4534.000000.00.000.000.000	Postage	\$0.00	\$241.50	\$241.50	(\$241.50)	\$0.00	(\$241.50)	0.00%
1000.2.000.01210.4550.000000.00.000.000.000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4561.000000.00.000.000.000	Printing & Binding	\$317,533.24	\$96,707.90	\$321,607.31	(\$4,074.07)	\$0.00	(\$4,074.07)	-1.28%
1000.2.000.01210.4563.000000.00.000.000.000	Tuition - Public/Other	\$940,378.90	\$232,861.31	\$1,073,506.72	(\$133,129.82)	\$2,700.00	(\$135,829.82)	-14.44%
1000.2.000.01210.4563.000000.00.000.000.000	Tuition-Private	\$5,673.75	\$3,678.17	\$6,287.87	(\$584.12)	\$0.00	(\$584.12)	-10.30%
	Travel Expense							

City of Dover, Ne Hampshire

*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$8,800.00	\$98.78	\$4,894.48	\$3,905.52	\$0.00	\$3,905.52	44.38%
1000.2.000.01210.4643.00000.00.000.000.000	INFORMATION ACCESS FEES	\$20,135.00	\$0.00	\$20,135.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$1,012.50	\$37.65	\$240.57	\$771.93	\$5,938.40	(\$5,164.47)	-510.07%
1000.2.000.01210.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.2.000.01210.4810.00000.00.000.000.000	Membership Dues	\$1,205.00	\$0.00	\$925.00	\$280.00	\$89.94	\$190.06	15.77%
	Func: SPECIAL EDUCATION - 01210	\$5,557,548.38	\$1,666,482.66	\$5,483,986.23	\$73,562.15	\$12,143.54	\$61,418.61	1.11%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$319,272.62	\$101,782.84	\$289,206.50	\$30,066.12	\$0.00	\$30,066.12	9.42%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,937.00	\$301.96	\$1,235.00	\$702.00	\$0.00	\$702.00	36.24%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$45,421.20	\$25,205.01	\$66,439.95	(\$21,018.75)	\$0.00	(\$21,018.75)	-46.28%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$2,033.52	\$792.79	\$2,043.99	(\$10.47)	\$0.00	(\$10.47)	-0.51%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$662.40	\$163.57	\$662.40	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$640.06	\$171.45	\$640.06	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$24,573.01	\$7,470.57	\$21,252.99	\$3,320.02	\$0.00	\$3,320.02	13.51%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$21,307.03	\$8,291.82	\$21,630.87	(\$323.84)	\$0.00	(\$323.84)	-1.52%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$415,846.84	\$144,180.01	\$403,111.76	\$12,735.08	\$0.00	\$12,735.08	3.06%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$69,885.00	\$927.04	\$65,770.52	\$24,114.48	\$0.00	\$24,114.48	26.83%
	Func: SPECIAL ED. CONSULTANT - 01230	\$89,885.00	\$927.04	\$85,770.52	\$24,114.48	\$0.00	\$24,114.48	26.83%
1000.2.000.01231.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$7,270.00	\$1,543.75	\$4,072.15	\$3,197.85	\$0.00	\$3,197.85	43.99%
1000.2.000.01231.4611.00000.00.000.000.000	Office Supplies	\$4,603.00	\$86.90	\$1,906.24	\$2,896.76	\$0.00	\$2,896.76	60.31%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$12,073.00	\$1,630.65	\$5,978.39	\$6,094.61	\$0.00	\$6,094.61	50.48%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$237,815.14	\$75,928.40	\$232,600.62	\$5,214.52	\$0.00	\$5,214.52	2.19%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$215.72	\$581.00	\$430.00	\$0.00	\$430.00	44.51%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$47,843.26	\$18,643.70	\$48,482.72	(\$1,144.46)	\$0.00	(\$1,144.46)	-2.42%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$1,985.20	\$673.32	\$1,776.78	\$108.42	\$0.00	\$108.42	5.75%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$142.23	\$576.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$509.59	\$136.51	\$509.59	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$18,563.70	\$5,357.63	\$16,641.06	\$1,922.64	\$0.00	\$1,922.64	10.36%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$9,173.70	\$3,808.06	\$9,901.02	(\$727.32)	\$0.00	(\$727.32)	-7.93%
1000.2.000.01270.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
1000.2.000.01270.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$0.00	\$157.50	\$157.50	(\$157.50)	\$0.00	(\$157.50)	0.00%
1000.2.000.01270.4550.00000.00.000.000.000	TELETRANSLATOR	\$412.00	\$0.00	\$329.90	\$82.10	\$0.00	\$82.10	19.93%
1000.2.000.01270.4580.00000.00.000.000.000	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$1,439.62	\$67.86	\$1,281.82	\$157.80	\$0.00	\$157.80	10.96%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$318,730.21	\$105,130.93	\$312,818.01	\$5,912.20	\$0.00	\$5,912.20	1.85%
1000.2.000.01280.4810.00000.00.000.000.000	Membership Dues	\$5,250.00	\$0.00	\$4,050.00	\$1,200.00	\$0.00	\$1,200.00	22.86%
	Func: GIFTED AND TALENTED - 01280	\$5,250.00	\$0.00	\$4,050.00	\$1,200.00	\$0.00	\$1,200.00	22.86%
1000.2.000.01290.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$120.00	\$0.00	\$113.39	\$6.61	\$360.00	(\$353.39)	-294.49%
1000.2.000.01290.4731.00000.00.000.000.000	NEW/ADDL EQUIP	(\$120.00)	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)	100.00%
	Func: 504 PROGRAMS - 01290	\$0.00	\$0.00	\$113.39	(\$113.39)	\$360.00	(\$473.39)	0.00%
1000.2.000.01300.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,187,523.35	\$416,480.37	\$1,136,114.58	\$51,408.77	\$0.00	\$51,408.77	4.33%
1000.2.000.01300.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2.000.01300.4170.00000.00.000.000.000	Longevity Pay	\$4,470.00	\$949.12	\$3,768.00	\$702.00	\$0.00	\$702.00	15.70%
1000.2.000.01300.4211.00000.00.000.000.000	Health Insurance	\$314,591.44	\$127,141.64	\$333,026.07	(\$18,434.63)	\$0.00	(\$18,434.63)	-5.86%
1000.2.000.01300.4212.00000.00.000.000.000	Dental Insurance	\$14,574.61	\$5,033.31	\$13,723.73	\$850.88	\$0.00	\$850.88	5.84%
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,556.00	\$408.90	\$1,556.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dover, Ne lampshire

*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012

To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4214.00000.00.000.000.000.000	Disability Insurance	\$2,300.56	\$616.54	\$2,300.56	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000.000	FICA	\$86,692.63	\$30,492.82	\$83,443.67	\$3,248.96	\$0.00	\$3,248.96	3.75%
1000.2.000.01300.4230.00000.00.000.000.000.000	Retirement	\$115,886.31	\$43,164.35	\$119,239.12	(\$3,352.81)	\$0.00	(\$3,352.81)	-2.89%
1000.2.000.01300.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,185.00	\$558.52	\$1,954.82	\$210.18	\$279.26	(\$69.08)	-3.19%
1000.2.000.01300.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$13,631.00	\$7,099.36	\$9,415.94	\$4,215.46	\$3,405.00	\$10,406.46	5.95%
1000.2.000.01300.4440.00000.00.000.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$24,800.00	\$7,500.00	\$23,800.00	\$1,000.00	\$0.00	\$1,000.00	4.03%
1000.2.000.01300.4460.00000.00.000.000.000.000	Taxes	\$1,300.00	\$0.00	\$500.00	\$800.00	\$0.00	\$800.00	61.54%
1000.2.000.01300.4525.00000.00.000.000.000.000	Student Insurance	\$1,200.00	\$0.00	\$1,180.00	\$20.00	\$0.00	\$20.00	1.67%
1000.2.000.01300.4531.00000.00.000.000.000.000	Telecommunications	\$6,725.00	\$2,395.70	\$7,211.03	(\$486.03)	\$0.00	(\$486.03)	-7.23%
1000.2.000.01300.4532.00000.00.000.000.000.000	DATA COMMUNICATIONS	\$1,618.04	\$227.58	\$1,007.24	\$610.80	\$500.00	\$110.80	6.85%
1000.2.000.01300.4534.00000.00.000.000.000.000	Postage	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4550.00000.00.000.000.000.000	Printing & Binding	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
1000.2.000.01300.4561.00000.00.000.000.000.000	Tuition - Public/Other	\$4,984.51	\$4,602.37	\$11,803.75	(\$6,809.24)	\$6,696.24	(\$13,505.48)	-270.41%
1000.2.000.01300.4580.00000.00.000.000.000.000	Travel Expense	\$1,150.00	\$0.00	\$1,174.44	(\$24.44)	\$0.00	(\$24.44)	-2.13%
1000.2.000.01300.4611.00000.00.000.000.000.000	Office Supplies	\$98,321.55	\$17,583.88	\$82,050.91	\$36,270.64	\$1,730.60	\$34,540.04	35.13%
1000.2.000.01300.4612.00000.00.000.000.000.000	Operating Supplies	\$5,986.00	\$1,158.31	\$5,922.45	\$73.55	\$0.00	\$73.55	1.23%
1000.2.000.01300.4640.00000.00.000.000.000.000	Books/Publications	\$27,749.29	\$601.18	\$23,717.48	\$4,031.81	\$0.00	\$4,031.81	14.53%
1000.2.000.01300.4650.00000.00.000.000.000.000	SOFTWARE	\$8,600.00	\$2,523.00	\$6,138.20	\$2,461.80	\$0.00	\$2,461.80	28.63%
1000.2.000.01300.4731.00000.00.000.000.000.000	NEW/ADOL EQUIP	\$15,719.71	\$4,561.78	\$13,374.38	\$2,345.33	\$43,466.80	(\$41,121.47)	-261.59%
1000.2.000.01300.4734.00000.00.000.000.000.000	NEW/ADOL TECH. EQUIP	\$5,240.00	\$7,658.00	\$15,895.31	(\$10,659.31)	\$24,306.90	(\$34,966.21)	-667.29%
1000.2.000.01300.4735.00000.00.000.000.000.000	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	(\$3,950.00)	0.00%
1000.2.000.01300.4810.00000.00.000.000.000.000	Membership Dues	\$735.00	\$0.00	\$135.00	\$600.00	\$0.00	\$600.00	81.63%
1000.2.000.01300.4810.00000.00.000.000.000.000	Membership Dues	\$735.00	\$675,757.13	\$1,879,356.28	\$72,283.72	\$84,334.80	(\$12,051.08)	-0.62%
1000.2.000.01350.4433.00000.00.000.000.000.000	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$1,951,640.00	\$675,757.13	\$1,879,356.28	\$72,283.72	\$84,334.80	(\$12,051.08)	-0.62%
1000.2.000.01350.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
1000.2.000.01350.4531.00000.00.000.000.000.000	Telecommunications	\$360.00	\$118.97	\$341.43	\$18.57	\$0.00	\$18.57	5.16%
1000.2.000.01350.4611.00000.00.000.000.000.000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01350.4611.00000.00.000.000.000.000	Office Supplies	\$360.00	\$118.97	\$1,341.43	(\$981.43)	\$0.00	(\$981.43)	-272.62%
1000.2.000.01390.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$129,034.00	\$49,659.28	\$129,034.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01390.4211.00000.00.000.000.000.000	Health Insurance	\$29,869.77	\$11,959.56	\$28,999.73	(\$129.96)	\$0.00	(\$129.96)	-0.44%
1000.2.000.01390.4212.00000.00.000.000.000.000	Dental Insurance	\$1,063.36	\$386.30	\$1,037.38	\$45.98	\$0.00	\$45.98	4.24%
1000.2.000.01390.4213.00000.00.000.000.000.000	Life Insurance	\$144.00	\$35.55	\$144.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000.000	Disability Insurance	\$252.00	\$67.51	\$252.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000.000	FICA	\$9,871.10	\$3,683.44	\$9,584.44	\$286.66	\$0.00	\$286.66	2.90%
1000.2.000.01390.4230.00000.00.000.000.000.000	Retirement	\$13,481.46	\$5,611.44	\$14,580.64	(\$1,099.18)	\$0.00	(\$1,099.18)	-8.15%
1000.2.000.01390.4531.00000.00.000.000.000.000	Telecommunications	\$355.00	\$114.31	\$335.91	\$19.09	\$0.00	\$19.09	5.39%
1000.2.000.01390.4580.00000.00.000.000.000.000	Travel Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.01390.4580.00000.00.000.000.000.000	Travel Expense	\$100.00	\$71,517.39	\$184,968.10	(\$77,471)	\$0.00	(\$77,471)	-0.42%
1000.2.000.01391.4170.00000.00.000.000.000.000	Longevity Pay	\$0.00	\$215.72	\$561.00	(\$561.00)	\$0.00	(\$561.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000.000	FICA	\$0.00	\$16.50	\$42.90	(\$42.90)	\$0.00	(\$42.90)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000.000	Retirement	\$0.00	\$24.39	\$63.43	(\$63.43)	\$0.00	(\$63.43)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000.000	Retirement	\$0.00	\$256.61	\$667.33	(\$667.33)	\$0.00	(\$667.33)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$9,000.00	\$1,024.00	\$4,091.20	\$4,908.80	\$0.00	\$4,908.80	54.54%
1000.2.000.01402.4220.00000.00.000.000.000.000	FICA	\$688.50	\$78.36	\$312.97	\$375.53	\$0.00	\$375.53	54.54%
1000.2.000.01402.4230.00000.00.000.000.000.000	Retirement	\$138.87	\$0.00	\$91.15	\$47.72	\$0.00	\$47.72	34.36%
1000.2.000.01402.4230.00000.00.000.000.000.000	Retirement	\$9,827.37	\$1,102.36	\$4,495.32	\$5,332.05	\$0.00	\$5,332.05	54.26%
1000.2.000.01410.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$43,053.00	\$32,693.51	\$38,313.04	\$4,739.96	\$0.00	\$4,739.96	11.01%
1000.2.000.01410.4220.00000.00.000.000.000.000	FICA	\$5,293.55	\$2,501.00	\$2,830.91	\$362.64	\$0.00	\$362.64	11.01%

City of Dover, Ne lampshire

*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012

To Date: 6/30/2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01410.4230.00000.00.000.000.000.000	Retirement	\$4,520.05	\$3,153.52	\$3,548.11	\$971.94	\$0.00	\$971.94	21.50%
1000.2.000.01410.4611.00000.00.000.000.000.000	Office Supplies	\$828.00	\$0.00	\$0.00	\$828.00	\$0.00	\$828.00	100.00%
1000.2.000.01410.4810.00000.00.000.000.000.000	Membership Dues	\$2,675.00	\$0.00	\$2,875.00	(\$200.00)	\$0.00	(\$200.00)	-7.48%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$54,369.60	\$38,348.03	\$47,667.06	\$6,702.54	\$0.00	\$6,702.54	12.33%
1000.2.000.01420.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$264,669.00	\$69,831.61	\$273,963.21	(\$9,294.21)	\$0.00	(\$9,294.21)	-3.51%
1000.2.000.01420.4111.00000.00.000.000.000.000	BENEFIT REIMBURSEMENT	\$2,136.00	\$1,922.40	\$3,844.80	(\$1,708.80)	\$0.00	(\$1,708.80)	-80.00%
1000.2.000.01420.4170.00000.00.000.000.000.000	Longevity Pay	\$982.50	\$127.00	\$982.50	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000.000	Health Insurance	\$23,774.64	\$5,519.54	\$23,807.54	(\$32.90)	\$0.00	(\$32.90)	-0.14%
1000.2.000.01420.4212.00000.00.000.000.000.000	Dental Insurance	\$1,695.60	\$398.00	\$1,693.20	\$2.40	\$0.00	\$2.40	0.14%
1000.2.000.01420.4213.00000.00.000.000.000.000	Life Insurance	\$216.00	\$53.33	\$216.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000.000	Disability Insurance	\$209.42	\$56.09	\$209.42	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000.000	FICA	\$20,604.46	\$5,462.24	\$21,167.79	(\$563.33)	\$0.00	(\$563.33)	-2.73%
1000.2.000.01420.4230.00000.00.000.000.000.000	Retirement	\$27,473.28	\$4,798.49	\$19,759.57	\$7,713.71	\$0.00	\$7,713.71	28.08%
1000.2.000.01420.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$1,500.00	\$140.00	\$1,190.00	\$310.00	\$0.00	\$310.00	20.67%
1000.2.000.01420.4323.00000.00.000.000.000.000	PROF SERVICES PUPIL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4331.00000.00.000.000.000.000	OFFICIAL SERVICES	\$48,805.00	\$14,245.00	\$42,842.00	\$5,963.00	\$0.00	\$5,963.00	12.22%
1000.2.000.01420.4333.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$7,000.00	\$4,729.20	\$11,729.20	(\$4,729.20)	\$875.00	(\$5,604.20)	-80.06%
1000.2.000.01420.4441.00000.00.000.000.000.000	Rental of Land & Buildings	\$1,200.00	\$270.00	\$1,080.00	\$120.00	\$0.00	\$120.00	10.00%
1000.2.000.01420.4525.00000.00.000.000.000.000	Student Insurance	\$2,088.00	\$0.00	\$5,000.00	(\$2,912.00)	\$0.00	(\$2,912.00)	-139.46%
1000.2.000.01420.4531.00000.00.000.000.000.000	Telecommunications	\$1,510.00	\$491.45	\$1,476.60	\$33.40	\$0.00	\$33.40	2.21%
1000.2.000.01420.4534.00000.00.000.000.000.000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000.000	Travel Expense	\$2,700.00	\$1,805.97	\$2,646.80	\$83.20	\$0.00	\$83.20	1.97%
1000.2.000.01420.4611.00000.00.000.000.000.000	Office Supplies	\$31,740.00	\$1,253.91	\$27,405.06	\$4,334.94	\$117.91	\$4,217.03	13.29%
1000.2.000.01420.4715.00000.00.000.000.000.000	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	(\$1,380.00)	0.00%
1000.2.000.01420.4735.00000.00.000.000.000.000	REPLACE EQUIPMENT	\$0.00	\$8,250.00	\$8,250.00	(\$8,250.00)	\$5,867.00	(\$15,117.00)	0.00%
1000.2.000.01420.4810.00000.00.000.000.000.000	Membership Dues	\$95,020.00	\$17,000.00	\$36,289.00	(\$1,269.00)	\$0.00	(\$1,269.00)	-3.62%
	Func: ATHLETICS - 01420	\$503,303.90	\$121,045.23	\$513,532.69	(\$10,228.79)	\$9,239.91	(\$19,488.70)	-3.87%
1000.2.000.01602.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$149,762.40	\$22,648.20	\$124,394.90	\$25,367.50	\$0.00	\$25,367.50	16.94%
1000.2.000.01602.4170.00000.00.000.000.000.000	Longevity Pay	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.00000.00.000.000.000.000	Health Insurance	\$36,603.60	\$6,498.18	\$36,654.18	(\$50.58)	\$0.00	(\$50.58)	-0.14%
1000.2.000.01602.4212.00000.00.000.000.000.000	Dental Insurance	\$2,203.68	\$503.88	\$2,195.88	\$4.80	\$0.00	\$4.80	0.22%
1000.2.000.01602.4213.00000.00.000.000.000.000	Life Insurance	\$288.00	\$71.10	\$288.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000.000	Disability Insurance	\$220.50	\$9.06	\$220.50	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000.000	FICA	\$11,570.37	\$2,044.45	\$9,644.46	\$1,865.91	\$0.00	\$1,865.91	16.21%
1000.2.000.01602.4230.00000.00.000.000.000.000	Retirement	\$12,199.99	\$2,729.51	\$12,046.76	\$153.23	\$0.00	\$153.23	1.26%
	Func: ADULT EDUCATION - 01602	\$213,488.54	\$36,554.38	\$186,147.68	\$27,340.86	\$0.00	\$27,340.86	12.81%
1000.2.000.02112.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02112.4220.00000.00.000.000.000.000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02112.4230.00000.00.000.000.000.000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02112.4392.00000.00.000.000.000.000	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%
1000.2.000.02114.4550.00000.00.000.000.000.000	Printing & Binding	\$4,606.50	\$0.00	\$106.50	\$4,500.00	\$0.00	\$4,500.00	97.69%
	Func: ATTENDANCE-REPORTING - 02114	\$4,606.50	\$0.00	\$106.50	\$4,500.00	\$0.00	\$4,500.00	97.69%
1000.2.000.02122.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$878,898.19	\$291,609.96	\$856,211.52	\$22,686.67	\$0.00	\$22,686.67	2.58%
1000.2.000.02122.4111.00000.00.000.000.000.000	BENEFIT REIMBURSEMENT	\$5,767.50	\$0.00	\$5,767.50	\$0.00	\$0.00	\$5,767.50	100.00%
1000.2.000.02122.4170.00000.00.000.000.000.000	Longevity Pay	\$5,625.00	\$862.92	\$2,957.00	\$2,668.00	\$0.00	\$2,668.00	47.43%
1000.2.000.02122.4211.00000.00.000.000.000.000	Health Insurance	\$242,054.22	\$75,770.02	\$219,114.32	\$22,939.90	\$0.00	\$22,939.90	9.48%

City of Dover, New Hampshire

*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$9,726.72	\$2,876.34	\$8,612.10	\$1,114.62	\$0.00	\$1,114.62	11.46%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$337.81	\$1,368.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,772.86	\$474.91	\$1,772.86	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$68,122.67	\$21,378.13	\$62,853.72	\$5,268.95	\$0.00	\$5,268.95	7.73%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$93,812.11	\$32,445.35	\$61,366.76	(\$1,034.30)	\$0.00	(\$1,034.30)	-1.10%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$402.26	\$1,307.88	\$655.12	\$0.00	\$655.12	33.37%
1000.2.000.02122.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$3,775.00	\$1,225.74	\$3,729.58	\$45.42	\$0.00	\$45.42	1.20%
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$500.00	\$0.00	\$155.80	\$344.20	\$0.00	\$344.20	68.84%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$450.00	\$39.57	\$224.94	\$225.06	\$0.00	\$225.06	50.01%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$3,165.22	\$483.17	\$2,423.77	\$741.45	\$629.75	\$111.70	3.53%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GUIDANCE - 02122	\$1,318,145.49	\$428,506.18	\$1,256,622.90	\$61,522.59	\$629.75	\$60,892.84	4.62%
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$1,765.82	\$0.00	\$1,765.82	\$0.00	\$0.00	\$0.00	0.00%
	Func: APPRAISAL SERVICES - 02123	\$1,765.82	\$0.00	\$1,765.82	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaned Employees	\$308,673.98	\$118,188.59	\$311,256.17	(\$2,582.19)	\$0.00	(\$2,582.19)	-0.84%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$874.64	\$2,274.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$60,478.50	\$23,514.80	\$60,731.92	(\$253.42)	\$0.00	(\$253.42)	-0.42%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,287.04	\$1,219.90	\$3,221.66	\$65.38	\$0.00	\$65.38	1.99%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$86.90	\$360.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$586.06	\$156.98	\$586.06	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$23,790.17	\$8,719.71	\$22,977.62	\$812.55	\$0.00	\$812.55	3.42%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$29,662.57	\$12,337.03	\$31,934.03	(\$2,271.46)	\$0.00	(\$2,271.46)	-7.66%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$703.00	\$588.00	\$588.00	\$115.00	\$0.00	\$115.00	16.36%
1000.2.000.02130.4550.00000.00.000.000.000	Printing & Binding	\$68.75	\$0.00	\$18.75	\$50.00	\$0.00	\$50.00	72.73%
1000.2.000.02130.4580.00000.00.000.000.000	Travel Expense	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$2,736.55	\$113.56	\$1,954.54	\$782.01	\$0.00	\$782.01	28.58%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$1,245.00	\$0.00	\$979.00	\$266.00	\$0.00	\$266.00	21.37%
	Func: HEALTH SERVICES - 02130	\$433,950.62	\$165,802.11	\$436,881.75	(\$2,931.13)	\$0.00	(\$2,931.13)	-0.68%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$7,717.50	\$4,838.75	\$4,838.75	\$2,878.75	\$0.00	\$2,878.75	37.30%
	Func: NURSING SERVICES - 02134	\$7,717.50	\$4,838.75	\$4,838.75	\$2,878.75	\$0.00	\$2,878.75	37.30%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaned Employees	\$0.00	\$60,307.50	\$182,834.00	(\$182,834.00)	\$0.00	(\$182,834.00)	0.00%
1000.2.000.02143.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$8,115.25	\$29,189.17	(\$29,189.17)	\$0.00	(\$29,189.17)	0.00%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$597.11	\$1,909.59	(\$1,909.59)	\$0.00	(\$1,909.59)	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$0.00	\$4,492.43	\$13,520.09	(\$13,520.09)	\$0.00	(\$13,520.09)	0.00%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$0.00	\$6,814.71	\$20,660.11	(\$20,660.11)	\$0.00	(\$20,660.11)	0.00%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$1,473.50	\$0.00	\$0.00	\$1,473.50	\$0.00	\$1,473.50	100.00%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$1,473.50	\$80,327.00	\$248,112.96	(\$246,639.46)	\$0.00	(\$246,639.46)	-167.38.34%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaned Employees	\$276,020.25	\$85,981.99	\$261,825.75	\$14,194.50	\$0.00	\$14,194.50	5.14%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$2,734.00	\$797.68	\$2,048.00	\$686.00	\$0.00	\$686.00	25.09%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$38,955.00	\$13,621.16	\$36,522.49	\$2,432.51	\$0.00	\$2,432.51	6.24%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,439.24	\$628.74	\$1,885.10	\$554.14	\$0.00	\$554.14	22.72%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$88.90	\$360.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$560.04	\$149.98	\$560.04	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$21,696.47	\$6,379.10	\$19,313.82	\$2,382.65	\$0.00	\$2,382.65	10.98%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$25,987.99	\$8,305.40	\$21,580.48	\$4,407.51	\$0.00	\$4,407.51	16.98%

City of Dover, Ne lampshire

*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02152.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$5,340.00	\$4,895.25	\$4,895.25	\$444.75	\$0.00	\$444.75	8.33%
1000.2.000.02152.4611.000000.00.000.000.000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: SPEECH PATHOLOGY - 02152	\$374,092.99	\$120,838.20	\$348,990.93	\$25,102.06	\$0.00	\$25,102.06	6.71%
1000.2.000.02160.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$63,490.00	\$21,602.00	\$57,267.00	\$6,223.00	\$0.00	\$6,223.00	9.80%
1000.2.000.02160.4323.000000.00.000.000.000	Func: PHYSICAL THERAPY - 02160	\$63,490.00	\$21,602.00	\$57,267.00	\$6,223.00	\$0.00	\$6,223.00	9.80%
1000.2.000.02163.4110.000000.00.000.000.000	Regular Salaried Employees	\$108,895.00	\$39,951.16	\$119,441.40	(\$10,556.40)	\$0.00	(\$10,556.40)	-9.69%
1000.2.000.02163.4211.000000.00.000.000.000	Health Insurance	\$28,452.60	\$15,885.01	\$45,792.05	(\$17,339.45)	\$0.00	(\$17,339.45)	-60.94%
1000.2.000.02163.4212.000000.00.000.000.000	Dental Insurance	\$1,389.48	\$543.83	\$1,598.71	(\$209.23)	\$0.00	(\$209.23)	-15.06%
1000.2.000.02163.4213.000000.00.000.000.000	Life Insurance	\$144.00	\$35.55	\$144.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02163.4214.000000.00.000.000.000	Disability Insurance	\$228.66	\$61.25	\$228.66	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02163.4220.000000.00.000.000.000	FICA	\$8,327.41	\$2,616.02	\$7,900.63	\$426.78	\$0.00	\$426.78	5.13%
1000.2.000.02163.4230.000000.00.000.000.000	Retirement	\$11,400.35	\$3,428.40	\$7,374.54	\$4,025.81	\$0.00	\$4,025.81	35.31%
1000.2.000.02163.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$10,793.00	\$0.00	\$0.00	\$10,793.00	\$0.00	\$10,793.00	100.00%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$169,620.50	\$62,521.22	\$182,479.99	(\$12,859.49)	\$0.00	(\$12,859.49)	-7.58%
1000.2.000.02190.4584.000000.00.000.000.000	TUITION (OTHER) - GED OPTIONS	\$7,225.00	\$4,705.00	\$13,318.00	(\$6,093.00)	\$140.00	(\$6,233.00)	-86.27%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$7,225.00	\$4,705.00	\$13,318.00	(\$6,093.00)	\$140.00	(\$6,233.00)	-86.27%
1000.2.000.02211.4110.000000.00.000.000.000	Regular Salaried Employees	\$144,895.00	\$58,727.02	\$129,688.50	\$15,146.50	\$0.00	\$15,146.50	10.46%
1000.2.000.02211.4111.000000.00.000.000.000	BENEFIT REIMBURSEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2.000.02211.4212.000000.00.000.000.000	Dental Insurance	\$1,016.16	\$74.80	\$822.80	\$193.36	\$0.00	\$193.36	19.03%
1000.2.000.02211.4213.000000.00.000.000.000	Life Insurance	\$144.00	\$35.55	\$144.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02211.4214.000000.00.000.000.000	Disability Insurance	\$178.50	\$47.81	\$178.50	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02211.4220.000000.00.000.000.000	FICA	\$11,309.40	\$4,492.70	\$9,921.38	\$1,388.02	\$0.00	\$1,388.02	12.27%
1000.2.000.02211.4230.000000.00.000.000.000	Retirement	\$15,436.34	\$6,636.24	\$14,842.90	\$593.44	\$0.00	\$593.44	3.84%
	Func: ACADEMIC COORDINATORS - 02211	\$175,919.40	\$70,014.12	\$155,598.08	\$20,321.32	\$0.00	\$20,321.32	11.55%
1000.2.000.02212.4110.000000.00.000.000.000	Regular Salaried Employees	\$56,902.60	\$16,141.08	\$57,179.26	(\$276.66)	\$0.00	(\$276.66)	-0.49%
1000.2.000.02212.4170.000000.00.000.000.000	Longevity Pay	\$420.00	\$0.00	\$385.00	\$35.00	\$0.00	\$35.00	8.33%
1000.2.000.02212.4211.000000.00.000.000.000	Health Insurance	\$12,669.32	\$4.86	\$596.36	\$12,272.96	\$0.00	\$12,272.96	95.37%
1000.2.000.02212.4212.000000.00.000.000.000	Dental Insurance	\$508.70	\$107.00	\$515.04	(\$6.34)	\$0.00	(\$6.34)	-1.25%
1000.2.000.02212.4213.000000.00.000.000.000	Life Insurance	\$66.40	\$21.38	\$66.40	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4214.000000.00.000.000.000	Disability Insurance	\$46.61	\$12.49	\$46.61	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4220.000000.00.000.000.000	FICA	\$4,417.32	\$1,212.77	\$4,325.26	\$92.06	\$0.00	\$92.06	2.08%
1000.2.000.02212.4230.000000.00.000.000.000	Retirement	\$2,461.72	\$419.94	\$2,001.49	\$460.23	\$0.00	\$460.23	18.70%
1000.2.000.02212.4290.000000.00.000.000.000	FSA Fees	\$0.00	\$0.00	\$27.50	(\$27.50)	\$0.00	(\$27.50)	0.00%
1000.2.000.02212.4408.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$685.00	\$0.00	\$1,274.46	\$557.54	\$0.00	\$557.54	81.39%
1000.2.000.02212.4531.000000.00.000.000.000	Telecommunications	\$1,290.00	\$591.34	\$1,750.67	(\$460.67)	\$0.00	(\$460.67)	-35.71%
1000.2.000.02212.4584.000000.00.000.000.000	Postage	\$339.90	\$339.90	\$339.90	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4580.000000.00.000.000.000	Travel Expense	\$1,200.00	\$0.00	\$900.00	\$300.00	\$0.00	\$300.00	25.00%
1000.2.000.02212.4611.000000.00.000.000.000	Office Supplies	\$1,278.00	\$108.62	\$1,255.38	\$22.62	\$0.00	\$22.62	1.77%
1000.2.000.02212.4640.000000.00.000.000.000	Books/Publications	\$1,700.00	\$0.00	\$1,677.00	\$23.00	\$0.00	\$23.00	1.35%
1000.2.000.02212.4810.000000.00.000.000.000	Membership Dues	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$84,215.57	\$18,959.38	\$71,223.33	\$12,992.24	\$0.00	\$12,992.24	15.43%
1000.2.000.02213.4111.000000.00.000.000.000	BENEFIT REIMBURSEMENT	\$5,000.00	\$7,500.00	\$7,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-50.00%
1000.2.000.02213.4220.000000.00.000.000.000	FICA	\$382.50	\$73.75	\$573.75	(\$191.25)	\$0.00	(\$191.25)	-50.00%
1000.2.000.02213.4230.000000.00.000.000.000	Retirement	\$0.00	\$44.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%
1000.2.000.02213.4240.000000.00.000.000.000	Staff Development Reimbursable	\$90,491.04	\$35,485.95	\$72,232.99	\$18,258.05	\$9,321.52	\$8,936.53	9.88%
1000.2.000.02213.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$10,190.63	\$4,000.61	\$8,528.62	\$1,662.01	\$0.00	\$1,662.01	16.31%

City of Dover, New Hampshire

*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Func: STAFF DEVELOPMENT - 02213								
		\$106,064.17	\$47,604.31	\$88,879.36	\$17,184.81	\$9,321.52	\$7,863.29	7.41%
BUDGET DEVELOPMENT- PROGRAMS								
1000.2.000.02215.4102.00000.00.000.000.000.000	Regular Salaried Employees	(\$4,817.48)	\$0.00	\$0.00	(\$4,817.48)	\$0.00	(\$4,817.48)	100.00%
1000.2.000.02215.4110.00000.00.000.000.000.000	Health Insurance	\$21,765.17	\$9,106.25	\$19,935.25	\$1,829.62	\$0.00	\$1,829.92	8.41%
1000.2.000.02215.4220.00000.00.000.000.000.000	FICA	\$1,869.95	\$686.74	\$1,496.75	\$173.20	\$0.00	\$0.00	0.00%
1000.2.000.02215.4320.00000.00.000.000.000.000	Retirement	\$2,400.15	\$1,029.20	\$2,246.54	\$153.61	\$0.00	\$173.20	10.37%
1000.2.000.02215.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$21,094.00	\$7,723.00	\$24,393.00	(\$5,299.00)	\$0.00	\$153.61	6.40%
1000.2.000.02215.4534.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$690.00	\$0.00	\$666.90	\$23.10	\$0.00	(\$8,598.00)	-40.76%
1000.2.000.02215.4550.00000.00.000.000.000.000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.10	3.35%
1000.2.000.02215.4580.00000.00.000.000.000.000	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4611.00000.00.000.000.000.000	Travel Expense	\$500.00	\$234.77	\$234.77	\$265.23	\$0.00	\$0.00	0.00%
1000.2.000.02215.4612.00000.00.000.000.000.000	Office Supplies	\$23,452.04	\$1,437.68	\$25,271.19	(\$1,819.15)	\$0.00	\$265.23	53.05%
1000.2.000.02215.4640.00000.00.000.000.000.000	Books/Publications	\$143,668.85	\$13,810.16	\$157,827.19	(\$14,158.34)	\$2,218.48	(\$4,037.63)	-17.22%
1000.2.000.02215.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$0.00	\$11,189.00	\$11,189.00	(\$11,189.00)	\$344,570.94	(\$358,729.28)	-249.89%
1000.2.000.02215.4734.00000.00.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.00	(\$39,506.00)	0.00%
Func: CURRICULUM DEVELOPMENT - 02215								
		\$210,422.68	\$45,227.10	\$243,260.59	(\$32,837.91)	\$0.00	(\$50,862.00)	0.00%
				\$243,260.59	(\$32,837.91)	\$431,267.42	(\$464,105.33)	-220.56%
Func: PROFESSIONAL DEVELOPMENT - 02216								
		\$11,904.97	\$5,838.52	\$10,686.37	\$1,218.60	\$721.97	\$496.63	4.17%
Func: STAFF DEVELOPMENT - 02213								
		\$106,064.17	\$47,604.31	\$88,879.36	\$17,184.81	\$9,321.52	\$7,863.29	7.41%
BUDGET DEVELOPMENT- PROGRAMS								
1000.2.000.02222.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$317,083.88	\$117,583.96	\$316,547.73	\$556.15	\$0.00	\$536.15	0.17%
1000.2.000.02222.4170.00000.00.000.000.000.000	Longevity Pay	\$2,841.00	\$938.76	\$2,641.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000.000	Health Insurance	\$68,168.10	\$23,393.25	\$68,384.61	(\$216.51)	\$0.00	(\$216.51)	-0.32%
1000.2.000.02222.4212.00000.00.000.000.000.000	Dental Insurance	\$3,136.92	\$1,027.87	\$3,100.93	\$35.99	\$0.00	\$35.99	1.15%
1000.2.000.02222.4213.00000.00.000.000.000.000	Life Insurance	\$432.00	\$106.68	\$432.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000.000	Disability Insurance	\$624.55	\$167.26	\$624.55	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4230.00000.00.000.000.000.000	FICA	\$24,460.45	\$8,697.47	\$23,356.18	\$1,104.27	\$0.00	\$1,104.27	4.51%
1000.2.000.02222.4333.00000.00.000.000.000.000	Retirement	\$31,277.91	\$12,794.68	\$33,916.00	(\$2,638.09)	\$0.00	(\$2,638.09)	-8.43%
1000.2.000.02222.4611.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$732.69	\$0.00	\$531.59	\$201.10	\$0.00	\$201.10	27.45%
1000.2.000.02222.4612.00000.00.000.000.000.000	Office Supplies	\$1,784.55	\$712.69	\$1,743.09	\$41.46	\$120.47	(\$79.01)	-4.43%
1000.2.000.02222.4640.00000.00.000.000.000.000	Books/Publications	\$27,187.05	\$5,700.61	\$26,135.99	\$1,051.07	\$1,554.96	(\$503.89)	-1.85%
1000.2.000.02222.4641.00000.00.000.000.000.000	REFERENCE BOOKS	\$1,717.38	\$1,717.38	\$1,717.38	\$0.00	\$800.00	(\$800.00)	-46.58%
1000.2.000.02222.4642.00000.00.000.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$185.94	\$396.13	\$1,188.61	(\$2.67)	\$0.00	(\$2.67)	-0.23%
1000.2.000.02222.4644.00000.00.000.000.000.000	MAGAZINES	\$1,780.55	\$35.00	\$1,780.55	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4733.00000.00.000.000.000.000	NEW/ADDL FURNITURE	\$198.99	\$198.99	\$198.99	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4750.00000.00.000.000.000.000	INFORMATION SERVICES EQUIPT	\$19,007.07	\$200.00	\$18,972.26	\$34.81	\$0.00	\$0.00	0.00%
Func: LIBRARY SERVICES - 02222								
		\$501,419.04	\$173,592.33	\$501,271.46	\$147.58	\$2,475.43	(\$2,327.85)	-0.46%
Func: STAFF DEVELOPMENT - 02213								
		\$106,064.17	\$47,604.31	\$88,879.36	\$17,184.81	\$9,321.52	\$7,863.29	7.41%
BUDGET DEVELOPMENT- PROGRAMS								
1000.2.000.02223.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$25,232.36	\$7,715.40	\$25,837.41	\$394.95	\$0.00	\$394.95	1.51%
1000.2.000.02223.4213.00000.00.000.000.000.000	Life Insurance	\$72.00	\$17.78	\$72.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02223.4214.00000.00.000.000.000.000	Disability Insurance	\$55.09	\$14.76	\$55.09	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02223.4220.00000.00.000.000.000.000	FICA	\$2,006.78	\$590.26	\$1,976.67	\$30.11	\$0.00	\$30.11	1.50%

City of Dover, Delaware

*MIL - Condition of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02223.4230.00000.00.000.000.000	Retirement	\$2,908.17	\$678.96	\$2,273.70	\$635.47	\$0.00	\$635.47	21.84%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$729.93	\$381.19	\$729.33	\$0.60	\$0.00	\$0.60	0.08%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$1,171.11	\$331.19	\$1,022.37	\$148.74	\$139.96	\$8.78	0.75%
1000.2.000.02223.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$1,806.94	\$1,086.20	\$1,806.94	\$0.00	\$0.00	\$0.00	0.00%
	Func: AUDIOVISUAL SERVICES - 02223	\$34,983.38	\$10,795.74	\$33,773.51	\$1,209.87	\$139.96	\$1,069.91	3.06%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$1,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02311.4220.00000.00.000.000.000	FIGA	\$550.80	\$137.73	\$550.92	(\$0.12)	\$0.00	(\$0.12)	-0.02%
1000.2.000.02311.4521.00000.00.000.000.000	Property Insurance	\$96,000.00	\$0.00	\$64,194.65	\$31,805.35	\$0.00	\$31,805.35	33.13%
1000.2.000.02311.4524.00000.00.000.000.000	Public Liab Insurance	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
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	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00%
	Func: SCHOOL BOARD SERVICES - 02311	\$105,000.80	\$1,937.73	\$74,595.57	\$30,405.23	\$0.00	\$30,405.23	28.96%
1000.2.000.02312.4110.00000.00.000.000.000	Regular Salaned Employees	\$3,525.00	\$429.51	\$2,902.35	\$722.65	\$0.00	\$722.65	19.94%
1000.2.000.02312.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$233.05	\$1,451.29	(\$1,451.29)	\$0.00	(\$1,451.29)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$15.52	\$89.03	(\$89.03)	\$0.00	(\$89.03)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000	FIGA	\$277.31	\$32.47	\$217.46	\$59.85	\$0.00	\$59.85	21.58%
1000.2.000.02312.4230.00000.00.000.000.000	Retirement	\$464.06	\$37.80	\$264.20	\$199.86	\$0.00	\$199.86	43.07%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,366.37	\$748.35	\$4,924.33	(\$557.96)	\$0.00	(\$557.96)	-12.78%
1000.2.000.02317.4335.00000.00.000.000.000	Auditing Services	\$19,865.00	\$32,359.30	\$49,834.30	(\$29,969.30)	\$7,640.70	(\$37,610.00)	-189.33%
	Func: AUDIT SERVICES - 02317	\$19,865.00	\$32,359.30	\$49,834.30	(\$29,969.30)	\$7,640.70	(\$37,610.00)	-189.33%
1000.2.000.02318.4334.00000.00.000.000.000	Legal Services	\$50,110.59	\$13,099.29	\$39,778.09	\$10,332.50	\$0.00	\$10,332.50	20.62%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$50,110.59	\$13,099.29	\$39,778.09	\$10,332.50	\$0.00	\$10,332.50	20.62%
1000.2.000.02319.4810.00000.00.000.000.000	Membership Dues	\$150.00	\$0.00	\$399.00	(\$249.00)	\$0.00	(\$249.00)	-165.00%
	Func: SCHOOL BOARD-OTHER - 02319	\$6,450.00	\$0.00	\$5,788.94	\$511.06	\$0.00	\$511.06	8.11%
1000.2.000.02321.4110.00000.00.000.000.000	Regular Salaned Employees	\$451,899.80	\$101,639.76	\$449,255.55	\$2,644.25	\$0.00	\$2,644.25	0.59%
1000.2.000.02321.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$3,000.00	\$5,945.22	\$13,160.21	(\$10,160.21)	\$0.00	(\$10,160.21)	-338.67%
1000.2.000.02321.4170.00000.00.000.000.000	Longevity Pay	\$5,525.00	\$1,544.20	\$5,025.00	\$500.00	\$0.00	\$500.00	9.05%
1000.2.000.02321.4211.00000.00.000.000.000	Health Insurance	\$7,829.24	\$29,717.17	\$129,626.66	(\$5,100.90)	\$0.00	(\$5,100.90)	-4.10%
1000.2.000.02321.4212.00000.00.000.000.000	Dental Insurance	\$1,332.80	\$329.11	\$1,332.80	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4213.00000.00.000.000.000	Life Insurance	\$911.79	\$244.24	\$911.79	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4214.00000.00.000.000.000	Disability Insurance	\$36,041.05	\$8,280.92	\$34,609.79	\$1,431.26	\$0.00	\$1,431.26	3.97%
1000.2.000.02321.4220.00000.00.000.000.000	FIGA	\$0.00	\$0.00	\$1.19	(\$1.19)	\$0.00	(\$1.19)	0.00%
1000.2.000.02321.4230.00000.00.000.000.000	Medicare	\$59,342.75	\$10,012.59	\$44,348.79	\$14,993.96	\$0.00	\$14,993.96	25.27%
1000.2.000.02321.4240.00000.00.000.000.000	Staff Development Reimbursable	\$6,850.00	\$0.00	\$10,074.00	(\$3,224.00)	\$0.00	(\$3,224.00)	-47.07%
1000.2.000.02321.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$6,000.00	\$179.00	\$179.00	\$5,821.00	\$0.00	\$5,821.00	97.02%
1000.2.000.02321.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$14,800.00	\$1,559.10	\$4,110.29	\$10,689.71	\$0.00	\$10,689.71	72.23%
1000.2.000.02321.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$5,925.00	\$195.00	\$7,355.20	(\$1,430.20)	\$0.00	(\$1,430.20)	-24.14%
1000.2.000.02321.4410.00000.00.000.000.000	TECHNOLOGY MAINTENANCE	\$26,645.00	\$0.00	\$23,158.44	\$3,491.56	\$0.00	\$3,491.56	13.10%
1000.2.000.02321.4441.00000.00.000.000.000	Rental of Land & Buildings	\$37,098.54	\$6,099.66	\$36,597.96	\$500.58	\$0.00	\$500.58	1.35%
1000.2.000.02321.4531.00000.00.000.000.000	Telecommunications	\$5,697.00	\$1,760.85	\$5,286.45	\$410.55	\$0.00	\$410.55	7.21%
1000.2.000.02321.4534.00000.00.000.000.000	Postage	\$6,300.00	\$1,052.25	\$6,235.12	\$64.88	\$0.00	\$64.88	1.19%
1000.2.000.02321.4540.00000.00.000.000.000	Advertising	\$8,900.00	\$917.70	\$1,885.40	\$7,064.60	\$0.00	\$7,064.60	79.38%
1000.2.000.02321.4550.00000.00.000.000.000	Printing & Binding	\$100.00	\$0.00	\$2,312.25	(\$2,212.25)	\$0.00	(\$2,212.25)	-2212.25%
1000.2.000.02321.4580.00000.00.000.000.000	Travel Expense	\$5,050.00	\$832.13	\$2,009.32	\$3,040.68	\$0.00	\$3,040.68	60.21%

City of Dover, New Hampshire

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Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02321.4611.00000.00.000.000.000	Office Supplies	\$7,784.13	\$1,616.23	\$9,665.08	(\$2,080.95)	\$541.45	(\$2,622.40)	-33.69%
1000.2.000.02321.4640.00000.00.000.000.000	Books/Publications	\$1,116.00	\$29.11	\$1,240.37	(\$124.37)	\$372.80	(\$497.17)	-44.55%
1000.2.000.02321.4733.00000.00.000.000.000	NEW/ADDL FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$818.93	(\$818.93)	0.00%
1000.2.000.02321.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$0.00	\$404.64	\$404.64	(\$404.64)	\$4,401.13	(\$4,805.77)	0.00%
1000.2.000.02321.4810.00000.00.000.000.000	Membership Dues	\$6,700.00	\$640.00	\$11,008.50	(\$4,308.50)	\$0.00	(\$4,308.50)	-64.31%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$829,373.86	\$175,014.06	\$808,741.85	\$20,632.01	\$6,134.31	\$14,497.70	1.75%
1000.2.000.02410.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,232,807.41	\$298,813.94	\$1,230,356.32	\$2,451.09	\$0.00	\$2,451.09	0.20%
1000.2.000.02410.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$31,080.00	\$12,976.85	\$25,953.75	\$5,126.25	\$0.00	\$5,126.25	16.49%
1000.2.000.02410.4210.00000.00.000.000.000	Longevity Pay	\$9,743.50	\$531.00	\$10,862.50	\$1,119.00	\$0.00	(\$1,119.00)	-11.49%
1000.2.000.02410.4212.00000.00.000.000.000	Health Insurance	\$313,675.08	\$69,256.68	\$287,927.56	\$25,747.52	\$0.00	\$25,747.52	8.21%
1000.2.000.02410.4213.00000.00.000.000.000	Dental Insurance	\$22,533.19	\$5,279.26	\$21,701.45	\$831.74	\$0.00	\$831.74	3.69%
1000.2.000.02410.4214.00000.00.000.000.000	Life Insurance	\$3,294.00	\$813.37	\$3,294.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4215.00000.00.000.000.000	Disability Insurance	\$2,509.06	\$672.12	\$2,509.06	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4220.00000.00.000.000.000	FICA	\$97,963.14	\$23,341.42	\$94,342.70	\$3,620.44	\$0.00	\$3,620.44	3.70%
1000.2.000.02410.4230.00000.00.000.000.000	Retirement	\$131,887.70	\$30,472.62	\$128,379.32	\$3,508.38	\$191.94	\$3,316.44	2.51%
1000.2.000.02410.4239.00000.00.000.000.000	FSAs Fees	\$0.00	\$0.00	\$27.50	(\$27.50)	\$0.00	(\$27.50)	0.00%
1000.2.000.02410.4493.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$116,248.00	\$14,734.90	\$100,371.22	\$15,876.78	\$0.00	\$15,876.78	13.66%
1000.2.000.02410.4531.00000.00.000.000.000	Maint. Chrgs - Equipment	\$1,402.00	\$602.00	\$602.00	\$800.00	\$0.00	\$800.00	57.06%
1000.2.000.02410.4534.00000.00.000.000.000	Telecommunications	\$116,950.00	\$33,922.94	\$108,214.08	\$8,735.92	\$0.00	\$8,735.92	7.47%
1000.2.000.02410.4550.00000.00.000.000.000	Postage	\$26,656.78	\$5,508.81	\$24,789.27	\$1,867.51	\$183.98	\$1,683.53	6.32%
1000.2.000.02410.4580.00000.00.000.000.000	Printing & Binding	\$16,815.92	\$849.00	\$10,285.65	\$6,530.27	\$0.00	\$6,530.27	38.83%
1000.2.000.02410.4611.00000.00.000.000.000	Travel Expense	\$1,256.95	\$87.52	\$472.84	\$784.11	\$0.00	\$784.11	62.38%
1000.2.000.02410.4611.00000.00.000.000.000	Office Supplies	\$15,083.96	\$1,480.64	\$6,325.75	\$8,758.21	\$706.35	\$8,051.66	53.38%
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$698.00	\$4,098.00	\$4,098.00	(\$3,400.00)	\$0.00	(\$3,400.00)	-487.11%
1000.2.000.02410.4738.00000.00.000.000.000	REPLACE TECH. EQUIP	\$402.71	\$402.71	\$402.71	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$5,921.94	\$357.00	\$5,921.88	\$0.06	\$0.00	\$0.06	0.00%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,146,929.34	\$505,200.78	\$2,066,837.56	\$80,091.78	\$1,082.47	\$79,009.31	3.68%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$73,704.28	\$18,119.38	\$60,694.20	\$13,010.08	\$0.00	\$13,010.08	17.65%
1000.2.000.02490.4111.00000.00.000.000.000	BENEFIT REIMBURSEMENT	\$3,000.00	\$0.00	\$9,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	-200.00%
1000.2.000.02490.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$185.94	\$536.27	(\$536.27)	\$0.00	(\$536.27)	0.00%
1000.2.000.02490.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$5.34	\$17.59	(\$17.59)	\$0.00	(\$17.59)	0.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$17.78	\$72.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$30.92	\$8.28	\$30.92	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,411.04	\$1,381.26	\$5,316.74	\$1,094.30	\$0.00	\$1,094.30	17.07%
1000.2.000.02490.4230.00000.00.000.000.000	Retirement	\$314.10	\$131.65	\$396.31	(\$84.21)	\$0.00	(\$84.21)	-26.81%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$3,956.86	\$787.50	\$3,032.75	\$924.11	\$0.00	\$924.11	23.35%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$12,541.71	\$7,854.40	\$9,371.71	\$3,170.00	\$0.00	\$3,170.00	0.00%
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	\$102,786.91	\$28,511.53	\$91,226.49	\$11,560.42	\$3,170.00	\$8,390.42	8.16%
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$29,240.95	\$9,564.80	\$30,060.80	(\$819.84)	\$0.00	(\$819.84)	-2.80%
1000.2.000.02610.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4211.00000.00.000.000.000	Health Insurance	\$9,378.60	\$2,544.65	\$9,037.43	\$341.17	\$0.00	\$341.17	3.64%
1000.2.000.02610.4212.00000.00.000.000.000	Dental Insurance	\$541.88	\$140.65	\$515.59	\$26.09	\$0.00	\$26.09	4.82%
1000.2.000.02610.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$35.55	\$144.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4214.00000.00.000.000.000	Disability Insurance	\$62.88	\$16.84	\$62.88	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$2,290.48	\$727.89	\$2,339.09	(\$48.61)	\$0.00	(\$48.61)	-2.12%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$3,320.45	\$841.68	\$2,706.91	\$613.54	\$0.00	\$613.54	18.48%
1000.2.000.02610.4330.00000.00.000.000.000	Other Professional Services	\$80,332.00	\$0.00	\$80,332.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,078.00	\$267.00	\$1,054.22	\$23.78	\$0.00	\$23.78	2.21%

City of Dover, New Hampshire

*ML - Concision of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$3,813.00	\$1,288.96	\$3,811.53	\$1.47	\$0.00	\$1.47	0.04%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,500.00	\$188.15	\$584.43	\$915.57	\$0.00	\$915.57	61.04%
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	\$132,502.05	\$15,615.97	\$131,348.88	\$1,153.17	\$0.00	\$1,153.17	0.87%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$12,494.00	\$2,175.00	\$9,100.00	\$3,394.00	\$0.00	\$3,394.00	27.17%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$877.00	\$166.40	\$696.21	\$160.79	\$0.00	\$160.79	20.61%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,179,798.00	\$33,145.23	\$2,178,135.92	\$1,662.08	\$0.00	\$1,662.08	0.08%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$52,886.83	\$15,112.44	\$38,255.12	\$14,631.78	\$11,074.73	\$3,557.00	6.73%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$36,360.04	\$17,218.53	\$33,330.11	\$3,029.93	\$9,032.93	\$6,003.00	16.51%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	(\$440.00)	(\$440.00)	\$7,448.00	\$440.00	\$7,008.00	100.00%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$6,327.50	(\$98.50)	\$3,445.95	\$2,881.55	\$0.00	\$2,881.55	45.54%
1000.2.000.02620.4416.00000.00.000.000.000	REPAIRS-PLAYGROUND	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
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	\$59,085.40	\$15,598.08	\$55,212.20	\$3,873.20	\$0.00	\$3,873.20	6.56%
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%
1000.2.000.02620.4426.00000.00.000.000.000	REPAIRS-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000.2.000.02620.4431.00000.00.000.000.000	REPAIRS-HVAC	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00	(\$1,350.00)	0.00%
1000.2.000.02620.4431.00000.00.000.000.000	Maint Chrgs - Buildings	\$3,294.43	\$125.00	\$11,758.60	(\$8,464.17)	\$0.00	(\$8,464.17)	-256.92%
1000.2.000.02620.4439.00000.00.000.000.000	REPAIRS-ROOFING	\$9,930.87	\$0.00	\$0.00	\$9,930.87	\$0.00	\$9,930.87	100.00%
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$25,475.00	\$0.00	\$0.00	\$25,475.00	\$16,173.00	\$9,302.00	36.51%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$6,400.00	(\$4,058.88)	(\$284.85)	\$6,684.85	\$5,488.10	\$1,196.75	18.54%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$39,275.00	\$0.00	\$26,220.35	\$13,054.65	\$0.00	\$13,054.65	33.24%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,348.00	\$1,118.00	\$3,354.00	(\$6.00)	\$0.00	(\$6.00)	-0.18%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$701,911.52	\$62,363.43	\$305,102.42	\$395,809.10	\$2,157.07	\$394,652.03	56.23%
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$687,445.00	\$162,102.90	\$74,833.46	\$112,611.54	\$5,006.22	\$107,611.32	15.65%
1000.2.000.02620.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$28,382.50	(\$28,382.50)	0.00%
1000.2.000.02620.4732.00000.00.000.000.000	NEW/ADDL SECURITY EQUIPMENT	\$372.00	\$384.00	\$384.00	(\$12.00)	\$0.00	(\$12.00)	-3.23%
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	\$3,869,258.59	\$604,911.63	\$3,241,453.47	\$627,805.12	\$81,758.55	\$546,046.57	14.11%
1000.2.000.02630.4330.00000.00.000.000.000	Other professional Services	\$254,022.00	\$254,022.00	\$254,022.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GROUNDS UPKEEP - 02630	\$254,022.00	\$254,022.00	\$254,022.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4330.00000.00.000.000.000	Other professional Services	\$21,301.00	\$21,301.00	\$21,301.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4626.00000.00.000.000.000	Vehicle Fuels	\$1,021.25	(\$1,863.23)	\$185.80	\$835.45	\$835.00	\$0.45	0.04%
	Func: VEHICLE OPERATIONS - 02650	\$22,322.25	\$19,437.77	\$21,486.80	\$835.45	\$835.00	\$0.45	0.00%
1000.2.000.02690.4330.00000.00.000.000.000	Other professional Services	\$33,306.00	\$33,306.00	\$33,306.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02690.4715.00000.00.000.000.000	Land Improvements	\$0.00	\$108,886.13	(\$108,886.13)	(\$108,886.13)	\$0.00	(\$108,886.13)	0.00%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,306.00	\$142,192.13	\$142,192.13	(\$108,886.13)	\$0.00	(\$108,886.13)	-326.93%
1000.2.000.02721.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,110,283.00	\$300,088.01	\$1,009,330.32	\$100,952.68	\$0.00	\$100,952.68	9.09%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,110,283.00	\$300,088.01	\$1,009,330.32	\$100,952.68	\$0.00	\$100,952.68	9.09%
1000.2.000.02722.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$207,134.00	\$71,892.93	\$193,668.45	\$13,465.55	\$260.00	\$13,205.55	6.38%
1000.2.000.02722.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$172,928.00	\$46,663.00	\$164,673.00	\$8,255.00	\$0.00	\$8,255.00	4.77%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$380,062.00	\$118,555.93	\$358,341.45	\$21,720.55	\$260.00	\$21,460.55	5.65%
1000.2.000.02723.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$90,800.00	\$26,612.92	\$86,120.80	\$4,679.20	\$0.00	\$4,679.20	5.15%
1000.2.000.02723.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02723.4626.00000.00.000.000.000	Vehicle Fuels	\$500.00	\$166.18	\$500.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dover, New Hampshire

*ML - Conantion of Accounts (Obj and Function)

Fiscal Year: 2011-2012

From Date: 4/1/2012 To Date: 6/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02724.4513.000000.00.000.000.000.000	Func: TRANSPORTATION-VOCATIONAL - 02723	\$91,300.00	\$26,779.10	\$66,620.80	\$4,679.20	\$4,679.20	5.13%
1000.2.000.02724.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$41,212.18	\$29,249.44	\$63,061.60	(\$41,849.42)	(\$43,887.58)	-106.49%
	Func: TRANSPORTATION-ATHLETIC - 02724	\$41,212.18	\$29,249.44	\$83,061.60	(\$41,849.42)	(\$43,887.58)	-106.49%
1000.2.000.02725.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,472.69	\$1,238.02	\$6,114.56	\$7,358.13	\$7,358.13	54.62%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,472.69	\$1,238.02	\$6,114.56	\$7,358.13	\$7,358.13	54.62%
1000.2.000.02729.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$8,592.48	\$2,227.68	\$8,028.93	\$563.55	\$563.55	6.56%
	FICA	\$657.32	\$170.41	\$614.18	\$43.14	\$43.14	6.56%
1000.2.000.02729.4220.000000.00.000.000.000.000	Travel Expense	\$0.00	\$585.54	\$1,471.61	(\$1,471.61)	(\$1,471.61)	0.00%
	Func: TRANS-COURIER - 02729	\$9,248.80	\$2,983.63	\$10,114.72	(\$864.92)	(\$864.92)	-9.35%
1000.2.000.02730.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$5,750.00	\$1,620.00	\$5,370.00	\$420.00	\$420.00	7.25%
	FICA	\$442.94	\$119.52	\$338.28	\$44.66	\$44.66	10.08%
1000.2.000.02730.4230.000000.00.000.000.000.000	Retirement	\$0.00	\$172.92	\$318.70	(\$318.70)	(\$318.70)	0.00%
	Func: TRAFFIC GUARDS - 02730	\$6,232.94	\$1,912.44	\$6,086.98	\$145.96	\$145.96	2.34%
1000.2.000.02790.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$10,000.00	\$37,788.20	\$72,460.21	(\$62,460.21)	(\$62,866.21)	-628.66%
	Func: TRANSPORTATION - OTHER - 02790	\$10,000.00	\$37,788.20	\$72,460.21	(\$62,460.21)	(\$62,866.21)	-628.66%
1000.2.000.02832.4819.000000.00.000.000.000.000	Fees & Charges	\$8,895.00	\$679.50	\$6,288.50	\$2,606.50	\$2,606.50	29.30%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$8,895.00	\$679.50	\$6,288.50	\$2,606.50	\$2,606.50	29.30%
1000.2.000.02835.4336.000000.00.000.000.000.000	Medical Services	\$3,040.00	(\$1,530.00)	\$2,293.30	\$746.70	\$746.70	24.56%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$3,040.00	(\$1,530.00)	\$2,293.30	\$746.70	\$746.70	24.56%
1000.2.000.02839.4250.000000.00.000.000.000.000	Unemployment	\$115,353.50	\$54,878.20	\$107,855.99	\$7,496.51	\$7,496.51	6.50%
	Workers Comp Insurance	\$89,829.00	\$21,567.08	\$88,928.84	\$900.16	\$900.16	1.00%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$205,182.50	\$76,435.29	\$196,785.83	\$8,396.67	\$8,396.67	4.09%
1000.2.000.02843.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$262,369.60	\$56,741.29	\$261,709.04	\$660.56	\$660.56	0.25%
	BENEFIT REIMBURSEMENT	\$4,272.00	\$1,922.40	\$3,844.80	\$427.20	\$427.20	10.00%
	Longevity Pay	\$1,800.00	\$0.00	\$2,675.00	(\$875.00)	(\$875.00)	-48.61%
	Health Insurance	\$77,849.64	\$18,074.30	\$77,958.30	(\$108.66)	(\$108.66)	-0.14%
	Dental Insurance	\$5,931.60	\$1,339.00	\$5,834.20	\$97.40	\$97.40	1.64%
	Life Insurance	\$720.00	\$177.75	\$720.00	\$0.00	\$0.00	0.00%
	Disability Insurance	\$493.35	\$132.15	\$493.35	\$0.00	\$0.00	0.00%
	FICA	\$20,385.78	\$4,394.70	\$20,135.67	\$850.11	\$850.11	4.05%
	Retirement	\$29,785.20	\$4,925.99	\$22,532.68	\$7,252.52	\$7,252.52	24.35%
	PROF SERVICES INSTRUCTIONAL	\$1,600.00	\$9,554.75	\$10,421.11	(\$8,921.11)	(\$8,921.11)	-594.74%
	Other professional Services	\$3,000.00	\$28.33	\$64.16	\$2,935.84	\$2,935.84	97.86%
	Consulting Services	\$8,000.00	\$4,500.00	\$8,505.00	(\$505.00)	(\$505.00)	-6.31%
	Technical Services	\$62,146.00	\$0.00	\$61,638.38	\$506.62	\$31,452.38	-50.61%
	Maint Chrgs - Equipment	\$3,000.00	\$202.00	\$1,568.00	\$1,437.00	\$1,437.00	47.90%
	Telecommunications	\$4,100.00	\$902.88	\$3,865.04	\$234.96	\$234.96	5.73%
	DATA COMMUNICATIONS	\$31,223.68	\$14,689.50	\$41,630.49	(\$10,406.81)	\$897.89	36.21%
	PAGERS	\$7,120.00	\$1,033.81	\$4,775.07	\$2,344.93	\$2,344.93	32.93%
	Travel Expense	\$385.00	\$42.74	\$237.29	\$147.71	\$147.71	38.37%
	Office Supplies	\$950.00	\$427.08	\$457.07	\$492.93	\$21,007.93	-2159.47%
	SOFTWARE	\$0.00	\$0.00	\$0.00	\$512.00	(\$512.00)	0.00%
	NEW/ADDL TECH. EQUIP.	\$79,708.14	\$656.61	\$62,094.68	\$64,966.20	(\$67,354.74)	-84.50%

2011-2012 End of Year Priority Request Items

N. NEW BUSINESS
4

SCHOOL	EOY REQUEST - PRIORITY	COST (Estimated)
ATHLETICS	35 Football Helmets	\$ 8,250
ATHLETICS	Helmet Reconditioning	\$ 5,579
CTC	Front End Align. Machine and Car Lift	\$ 37,695
CTC	Saw Stop Table Saw	\$ 4,500
CTC	Engineering Computers	\$ 24,300
CTC	Engineering Server	\$ 3,000
CURRCIULUM	SS - DHS Economic Textbooks	\$ 35,500
CURRCIULUM	SS - DHS Global Studies	\$ 8,181
CURRCIULUM	SS - DHS American Gov't	\$ 38,306
CURRCIULUM	SS - DHS United States History	\$ 37,178
CURRCIULUM	SS - DHS Technology and PD - iPad/Tablet cart	\$ 24,317
CURRCIULUM	SS - DMS Geography	\$ 29,453
CURRCIULUM	SS - DMS Technology and PD - iPad/Tablet cart	\$ 19,689
CURRCIULUM	SS - Elem - Nystrom/Google Earth	\$ 24,081
CURRCIULUM	SS - Elem - Gr. 3&4	\$ 37,007
CURRCIULUM	STEM - HSS Texts, PD, and iPad Learning Lab	\$ 18,620
CURRCIULUM	STEM - GES Texts, PD, and iPad Learning Lab	\$ 18,620
CURRCIULUM	STEM - WPS Texts, PD, and iPad Learning Lab	\$ 18,620
CURRCIULUM	STAR Assessment/RTI	\$ 10,700
DHS	7/8th Grade Math & Focus Books	\$ 35,000
DHS	CP Stats Books	\$ 6,422
DHS	CP Pre-Calc books	\$ 17,525
DHS	White Boards/Science Equipment	\$ 12,934
DMS	5th Gr. Science Kit	\$ 2,600
DMS	Science Equipment	\$ 2,400
DMS	Math Materials	\$ 1,500
DMS	Library Encyclopedias	\$ 800
DMS	Music Equipment	\$ 1,200
DMS	Office Furniture	\$ 4,000
DMS	Exterior Lighting	\$ 1,000
Facilities	WPS - Emergency Lighting	\$ 4,000
Facilities	DHS - Variable Frequency Drive Motor Control	\$ 5,000
Facilities	DMS - Back generator for phone and data servers	\$ 23,400
HSS	Classroom Projectors	\$ 14,975
HSS	Additional Classroom Furniture	\$ 4,000
SAU	Check Printer, Office Supplies, Conference Room Projector	\$ 3,822
SPED	File Cabinets and Office Furniture	\$ 3,600
SPED	FM Hearing Center Warranties	\$ 2,700
TECHNOLOGY	Sophos Internet Content Filters	\$ 27,183
TECHNOLOGY	Lunchbox Upgrade	\$ 3,000
TECHNOLOGY	iPad Cart Support - Security Cases & iMac	\$ 13,000
TECHNOLOGY	(8) Cisco POE switches	\$ 12,392
TECHNOLOGY	Symantec eLibrary Course & MS ILT Training	\$ 4,726

2011-2012 End of Year Priority Request Items

TECHNOLOGY	Earth Walk side kick	\$	16,225
TECHNOLOGY	SAN Expansion Pack	\$	4,900
TECHNOLOGY	Tower Servers (6)	\$	3,870
TECHNOLOGY	HP Server for SQL server	\$	4,000
TECHNOLOGY	Expandable badge security system	\$	29,000
WPS	Classroom Projectors	\$	14,975
WPS	Office and Classroom Furniture	\$	3,830
		Total Cost (Estimated):	\$ 687,574