

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 1/1/2013

To Date: 1/31/2013

Summarized by Collapse

Include pre encumbrance

Print accounts with zero balance

Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4101.00000.00.000.000.000	Contingency For Track Changes	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1000.2.000.01100.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,147,292.31	\$878,532.60	\$4,852,085.19	\$6,295,207.12	\$6,236,852.25	\$58,354.87	0.52%
1000.2.000.01100.4111.00000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$0.00	\$15,900.02	\$149.98	\$0.00	\$149.98	0.93%
1000.2.000.01100.4160.00000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$16,545.66	\$103,454.34	\$0.00	\$103,454.34	86.21%
1000.2.000.01100.4170.00000.00.000.000.000	Longevity Pay	\$66,261.00	\$4,678.40	\$25,931.20	\$40,329.80	\$34,203.30	\$6,126.50	9.25%
1000.2.000.01100.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$21,928.17	\$21,928.17	\$21,928.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4211.00000.00.000.000.000	Health Insurance	\$2,943,999.83	\$228,996.68	\$1,086,422.38	\$1,857,577.45	\$1,651,643.42	\$205,934.03	7.00%
1000.2.000.01100.4212.00000.00.000.000.000	Dental Insurance	\$120,133.23	\$9,453.20	\$51,702.77	\$68,430.46	\$68,556.17	(\$125.71)	-0.10%
1000.2.000.01100.4213.00000.00.000.000.000	Life Insurance	\$16,032.00	\$1,058.74	\$8,364.28	\$7,667.72	\$0.00	\$7,667.72	0.00%
1000.2.000.01100.4214.00000.00.000.000.000	Disability Insurance	\$22,675.64	\$1,680.41	\$12,015.63	\$10,660.01	\$10,660.01	\$0.00	0.00%
1000.2.000.01100.4220.00000.00.000.000.000	FICA	\$870,812.45	\$65,178.26	\$362,808.92	\$508,003.53	\$458,599.82	\$49,403.71	5.67%
1000.2.000.01100.4433.00000.00.000.000.000	Retirement	\$1,176,305.42	\$94,032.10	\$510,323.54	\$665,981.88	\$667,398.39	(\$1,416.51)	-0.12%
1000.2.000.01100.4580.00000.00.000.000.000	Maint Chrgs - Equipment	\$8,100.00	\$105.00	\$288.84	\$7,831.16	\$0.00	\$7,831.16	96.68%
1000.2.000.01100.4611.00000.00.000.000.000	Travel Expense	\$1,404.00	\$0.00	\$130.98	\$1,273.02	\$0.00	\$1,273.02	90.67%
1000.2.000.01100.4611.00000.00.000.000.000	Office Supplies	\$257,634.11	\$7,240.76	\$132,290.52	\$125,343.59	\$18,295.92	\$107,047.67	41.55%
1000.2.000.01100.4640.00000.00.000.000.000	Books/Publications	\$97,651.50	\$299.23	\$39,078.49	\$58,573.01	\$257.17	\$58,315.84	59.72%
1000.2.000.01100.4641.00000.00.000.000.000	REFERENCE BOOKS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.01100.4644.00000.00.000.000.000	MAGAZINES	\$331.25	\$0.00	\$0.00	\$331.25	\$0.00	\$331.25	100.00%
1000.2.000.01100.4733.00000.00.000.000.000	NEW/ADDL FURNITURE	\$8,700.00	\$0.00	\$2,120.00	\$6,580.00	\$0.00	\$6,580.00	75.63%
1000.2.000.01100.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$32,000.00	\$709.14	\$22,381.24	\$9,618.76	\$2,868.08	\$6,750.68	21.10%
1000.2.000.01100.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$2,201.00	\$99.00	\$0.00	\$99.00	4.30%
1000.2.000.01100.4737.00000.00.000.000.000	REPLACE FURNITURE	\$500.00	\$0.00	\$371.81	\$128.19	\$0.00	\$128.19	25.64%
Func: REGULAR EDUCATION PROGRAMS - 01100		\$16,953,810.91	\$1,313,892.69	\$7,162,870.64	\$9,790,940.27	\$9,157,002.25	\$633,938.02	3.74%
1000.2.000.01101.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$67,349.22	\$380,766.80	\$632,998.60	\$496,120.28	\$136,878.32	13.50%
1000.2.000.01101.4170.00000.00.000.000.000	Longevity Pay	\$3,897.00	\$258.84	\$1,623.62	\$2,273.38	\$1,941.38	\$332.00	8.52%
1000.2.000.01101.4211.00000.00.000.000.000	Health Insurance	\$261,691.00	\$15,609.80	\$74,330.01	\$187,360.99	\$112,714.87	\$74,646.12	28.52%
1000.2.000.01101.4212.00000.00.000.000.000	Dental Insurance	\$9,712.50	\$584.34	\$3,187.56	\$6,524.94	\$4,279.56	\$2,245.38	23.12%
1000.2.000.01101.4213.00000.00.000.000.000	Life Insurance	\$2,160.00	\$178.74	\$865.08	\$1,294.92	\$1,294.92	\$0.00	0.00%
1000.2.000.01101.4214.00000.00.000.000.000	Disability Insurance	\$2,084.90	\$186.37	\$902.54	\$1,182.36	\$1,182.36	\$0.00	0.00%
1000.2.000.01101.4220.00000.00.000.000.000	FICA	\$77,414.00	\$4,879.00	\$27,885.51	\$49,528.49	\$36,058.29	\$13,470.22	17.40%
1000.2.000.01101.4230.00000.00.000.000.000	Retirement	\$82,611.59	\$5,564.12	\$30,797.25	\$51,814.34	\$42,055.08	\$9,759.26	11.81%
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,453,336.39	\$94,610.43	\$520,358.35	\$932,978.04	\$695,646.74	\$237,331.30	16.33%
1000.2.000.01210.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,244,520.09	\$249,894.14	\$1,477,493.39	\$1,767,026.70	\$1,720,158.46	\$46,868.24	1.44%
1000.2.000.01210.4111.00000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.01210.4170.00000.00.000.000.000	Longevity Pay	\$17,243.03	\$589.08	\$14,172.62	\$3,070.41	\$4,310.38	(\$1,239.97)	-7.19%
1000.2.000.01210.4211.00000.00.000.000.000	Health Insurance	\$471,549.46	\$40,761.24	\$194,853.32	\$276,696.14	\$267,635.32	\$9,060.82	1.92%
1000.2.000.01210.4212.00000.00.000.000.000	Dental Insurance	\$20,124.46	\$1,767.90	\$9,542.72	\$10,581.74	\$11,511.21	(\$929.47)	-4.62%
1000.2.000.01210.4213.00000.00.000.000.000	Life Insurance	\$6,199.36	\$678.58	\$3,284.02	\$4,915.34	\$4,915.34	\$0.00	0.00%
1000.2.000.01210.4214.00000.00.000.000.000	Disability Insurance	\$6,442.30	\$575.92	\$2,788.99	\$3,653.31	\$3,653.31	\$0.00	0.00%
1000.2.000.01210.4220.00000.00.000.000.000	FICA	\$249,441.52	\$18,082.40	\$109,496.12	\$139,945.40	\$121,026.32	\$18,919.08	7.58%
1000.2.000.01210.4322.00000.00.000.000.000	Retirement	\$173,696.04	\$13,505.68	\$77,722.70	\$95,973.34	\$95,846.68	\$126.66	0.07%
1000.2.000.01210.4323.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,330.00	\$0.00	\$145.00	\$2,185.00	\$0.00	\$2,185.00	93.78%
1000.2.000.01210.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$119,841.29	\$746.10	\$24,832.98	\$95,008.31	\$49,588.12	\$45,420.19	37.90%
1000.2.000.01210.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$0.00	\$1,583.97	\$1,315.03	\$2,130.87	(\$815.84)	-28.14%
1000.2.000.01210.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$0.00	\$140.00	\$360.00	\$0.00	\$360.00	72.00%
1000.2.000.01210.4531.00000.00.000.000.000	Telecommunications	\$2,410.00	\$204.31	\$718.73	\$1,691.27	\$1,691.27	\$0.00	0.00%
1000.2.000.01210.4534.00000.00.000.000.000	Postage	\$1,980.17	\$705.39	\$779.13	\$1,201.04	\$250.00	\$951.04	48.03%
1000.2.000.01210.4561.00000.00.000.000.000	Tuition - Public/Other	\$345,156.69	\$23,282.46	\$65,906.56	\$279,250.13	\$112,337.67	\$166,912.46	48.36%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,246,031.87	\$26,357.48	\$598,952.40	\$647,079.47	\$395,400.13	\$251,679.34	20.20%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$5,910.00	\$670.13	\$1,081.09	\$4,828.91	\$2,916.15	\$1,912.76	32.36%

N. NEW BUSINESS

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Account Number

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4611.000000.00.000.000.000.000.000	Office Supplies	\$13,745.94	\$1,328.68	\$5,858.18	\$7,887.76	\$758.56	\$7,129.20	51.86%
1000.2.000.01210.4640.000000.00.000.000.000.000.000	Books/Publications	\$2,009.49	\$0.00	\$0.00	\$2,009.49	\$0.00	\$2,009.49	100.00%
1000.2.000.01210.4731.000000.00.000.000.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$165.00	\$851.31	\$6,094.69	\$2,671.96	\$3,422.73	49.28%
1000.2.000.01210.4734.000000.00.000.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$1,345.50	\$0.00	\$0.00	\$1,345.50	\$0.00	\$1,345.50	100.00%
1000.2.000.01210.4810.000000.00.000.000.000.000.000	Membership Dues	\$27,503.06	\$0.00	\$13,817.68	\$13,685.38	\$12,498.67	\$1,186.71	4.31%
	Func: SPECIAL EDUCATION - 01210	\$5,975,697.77	\$379,314.49	\$2,604,020.91	\$3,371,676.86	\$2,809,300.42	\$562,376.44	9.41%
1000.2.000.01220.4110.000000.00.000.000.000.000.000	Regular Salaries Employees	\$230,643.30	\$15,950.46	\$91,912.87	\$138,730.43	\$115,641.55	\$23,088.88	10.01%
1000.2.000.01220.4170.000000.00.000.000.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$487.38	\$523.62	\$323.62	\$200.00	19.78%
1000.2.000.01220.4211.000000.00.000.000.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$17,055.25	\$34,674.95	\$26,833.03	\$7,841.92	15.16%
1000.2.000.01220.4212.000000.00.000.000.000.000.000	Dental Insurance	\$131,666.00	\$131.66	\$7,151.11	\$761.95	\$951.36	(\$189.41)	-12.82%
1000.2.000.01220.4213.000000.00.000.000.000.000.000	Life Insurance	\$590.40	\$48.86	\$236.47	\$353.93	\$353.93	\$0.00	0.00%
1000.2.000.01220.4214.000000.00.000.000.000.000.000	Disability Insurance	\$482.37	\$43.12	\$208.82	\$273.55	\$273.55	\$0.00	0.00%
1000.2.000.01220.4220.000000.00.000.000.000.000.000	FICA	\$17,722.31	\$1,181.87	\$6,863.21	\$10,859.10	\$8,500.80	\$2,358.30	13.31%
1000.2.000.01220.4230.000000.00.000.000.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$6,090.26	\$8,304.77	\$8,304.87	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$22,084.19	\$123,569.37	\$194,482.30	\$161,182.71	\$33,299.59	10.47%
1000.2.000.01230.4323.000000.00.000.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$87,765.00	\$5,750.00	\$26,372.63	\$61,392.37	\$42,236.00	\$19,156.37	21.83%
	Func: SPECIAL ED. CONSULTANT - 01230	\$87,765.00	\$5,750.00	\$26,372.63	\$61,392.37	\$42,236.00	\$19,156.37	21.83%
1000.2.000.01270.4110.000000.00.000.000.000.000.000	Regular Salaries Employees	\$228,708.07	\$15,751.37	\$93,286.24	\$135,421.83	\$123,076.05	\$12,345.78	5.40%
1000.2.000.01270.4170.000000.00.000.000.000.000.000	Longevity Pay	\$961.00	\$43.16	\$237.38	\$723.62	\$323.62	\$400.00	41.62%
1000.2.000.01270.4211.000000.00.000.000.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$14,696.94	\$12,320.06	\$20,268.88	(\$7,948.82)	-29.42%
1000.2.000.01270.4212.000000.00.000.000.000.000.000	Dental Insurance	\$825.22	\$108.88	\$562.76	\$262.46	\$672.28	(\$409.82)	-49.66%
1000.2.000.01270.4213.000000.00.000.000.000.000.000	Life Insurance	\$576.00	\$47.67	\$230.68	\$345.32	\$345.32	\$0.00	0.00%
1000.2.000.01270.4214.000000.00.000.000.000.000.000	Disability Insurance	\$480.71	\$42.97	\$208.09	\$272.62	\$272.62	\$0.00	0.00%
1000.2.000.01270.4220.000000.00.000.000.000.000.000	FICA	\$17,527.11	\$1,071.42	\$6,528.41	\$10,998.70	\$7,462.73	\$3,535.97	20.17%
1000.2.000.01270.4230.000000.00.000.000.000.000.000	Retirement	\$5,712.65	\$439.44	\$2,416.92	\$3,295.73	\$3,295.77	(\$0.04)	0.00%
1000.2.000.01270.4323.000000.00.000.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.01270.4580.000000.00.000.000.000.000.000	Travel Expense	\$310.02	\$0.00	\$209.81	\$100.21	\$0.00	\$100.21	32.32%
1000.2.000.01270.4611.000000.00.000.000.000.000.000	Office Supplies	\$1,744.01	\$0.00	\$1,700.03	\$43.98	\$0.00	\$43.98	2.52%
1000.2.000.01270.4640.000000.00.000.000.000.000.000	Books/Publications	\$636.00	\$0.00	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4810.000000.00.000.000.000.000.000	Membership Dues	\$245.00	\$0.00	\$150.00	\$95.00	\$0.00	\$95.00	38.78%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$20,737.71	\$121,017.93	\$164,824.86	\$155,717.27	\$9,107.59	3.19%
1000.2.000.01280.4810.000000.00.000.000.000.000.000	Membership Dues	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.000000.00.000.000.000.000.000	Maint Chrgs - Equipment	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.2.000.01290.4611.000000.00.000.000.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.01290.4731.000000.00.000.000.000.000.000	NEW/ADDL EQUIP	\$3,200.00	\$0.00	\$1,630.39	\$1,569.61	\$0.00	\$1,569.61	49.05%
	Func: 504 PROGRAMS - 01290	\$3,910.00	\$0.00	\$1,630.39	\$2,279.61	\$0.00	\$2,279.61	58.30%
1000.2.000.01300.4110.000000.00.000.000.000.000.000	Regular Salaries Employees	\$1,236,094.55	\$92,971.09	\$535,854.83	\$700,239.72	\$656,954.32	\$43,285.40	3.50%
1000.2.000.01300.4111.000000.00.000.000.000.000.000	Benefit Reimbursement	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.01300.4170.000000.00.000.000.000.000.000	Longevity Pay	\$3,824.00	\$194.16	\$2,367.88	\$1,456.12	\$1,727.47	(\$271.35)	-7.10%
1000.2.000.01300.4211.000000.00.000.000.000.000.000	Health Insurance	\$333,235.86	\$24,594.36	\$123,799.99	\$209,435.87	\$180,112.63	\$29,323.24	8.80%
1000.2.000.01300.4212.000000.00.000.000.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$5,592.27	\$8,663.73	\$7,036.87	\$1,626.86	11.41%
1000.2.000.01300.4213.000000.00.000.000.000.000.000	Life Insurance	\$1,800.00	\$148.97	\$720.94	\$1,079.06	\$1,079.06	\$0.00	0.00%
1000.2.000.01300.4214.000000.00.000.000.000.000.000	Disability Insurance	\$2,440.14	\$218.12	\$1,056.34	\$1,383.80	\$1,383.80	\$0.00	0.00%
1000.2.000.01300.4220.000000.00.000.000.000.000.000	FICA	\$96,622.78	\$6,840.51	\$39,715.02	\$56,907.76	\$47,716.48	\$9,191.28	9.51%
1000.2.000.01300.4230.000000.00.000.000.000.000.000	Retirement	\$125,115.48	\$9,688.94	\$54,189.83	\$70,925.65	\$67,709.34	\$3,216.31	2.57%

City of Dover, New Hampshire

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Fiscal Year: 2012-2013

From Date: 1/1/2013 To Date: 1/31/2013

Print accounts with zero balance Filter Encumbrance Detail by Date

Include pre encumbrance Print accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01420.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$2,175.00	\$0.00	\$1,957.50	\$217.50	\$1,957.50	(\$1,740.00)	-80.00%
1000.2.000.01420.4170.000000.00.000.000.000.000	Longevity Pay	\$962.50	\$42.30	\$729.75	\$232.75	\$232.75	\$0.00	0.00%
1000.2.000.01420.4211.000000.00.000.000.000.000	Health Insurance	\$24,205.20	\$1,861.94	\$12,599.83	\$11,605.37	\$10,240.67	\$1,364.70	5.64%
1000.2.000.01420.4212.000000.00.000.000.000.000	Dental Insurance	\$1,665.96	\$128.16	\$961.20	\$704.76	\$704.88	(\$0.12)	-0.01%
1000.2.000.01420.4213.000000.00.000.000.000.000	Life Insurance	\$216.00	\$17.88	\$68.51	\$129.49	\$129.49	\$0.00	0.00%
1000.2.000.01420.4214.000000.00.000.000.000.000	Disability Insurance	\$210.13	\$18.79	\$90.97	\$119.16	\$119.16	\$0.00	0.00%
1000.2.000.01420.4220.000000.00.000.000.000.000	FICA	\$20,675.55	\$674.93	\$9,917.52	\$10,758.03	\$11,324.29	(\$566.26)	-2.74%
1000.2.000.01420.4230.000000.00.000.000.000.000	Retirement	\$28,335.41	\$970.04	\$9,318.09	\$19,017.32	\$10,162.34	\$8,854.98	31.25%
1000.2.000.01420.4322.000000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	(\$1,115.00)	\$0.00	(\$1,115.00)	0.00%
1000.2.000.01420.4323.000000.00.000.000.000.000	PROFSSIONAL SERVICES PUPIL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4391.000000.00.000.000.000.000	OFFICIAL SERVICES	\$45,381.00	\$3,564.00	\$21,107.00	\$24,274.00	\$2,060.00	\$22,214.00	48.95%
1000.2.000.01420.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$7,000.00	\$0.00	\$436.17	\$6,563.83	\$243.96	\$6,319.87	90.28%
1000.2.000.01420.4441.000000.00.000.000.000.000	Rental of Land & Buildings	\$1,200.00	\$90.00	\$630.00	\$570.00	\$450.00	\$120.00	10.00%
1000.2.000.01420.4525.000000.00.000.000.000.000	Student Insurance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.01420.4531.000000.00.000.000.000.000	Telecommunications	\$1,510.00	\$136.95	\$372.64	\$1,137.36	\$1,137.36	\$0.00	0.00%
1000.2.000.01420.4580.000000.00.000.000.000.000	Travel Expense	\$2,075.00	\$0.00	\$1,026.75	\$1,048.25	\$0.00	\$1,048.25	50.52%
1000.2.000.01420.4611.000000.00.000.000.000.000	Office Supplies	\$31,860.00	\$698.90	\$23,544.64	\$8,315.36	\$513.03	\$7,802.33	24.49%
1000.2.000.01420.4611.000000.00.000.000.000.000	Membership Dues	\$39,350.00	\$10,004.00	\$20,537.75	\$18,812.25	\$2,139.00	\$16,673.25	42.37%
1000.2.000.01420.4810.000000.00.000.000.000.000	Func: ATHLETICS - 01420	\$512,126.35	\$27,158.81	\$262,498.97	\$249,627.38	\$188,293.14	\$61,334.24	11.98%
1000.2.000.01602.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$150,462.40	\$11,409.42	\$80,535.65	\$69,926.75	\$49,686.75	\$20,240.00	13.45%
1000.2.000.01602.4170.000000.00.000.000.000.000	Longevity Pay	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.000000.00.000.000.000.000	Health Insurance	\$37,270.80	\$2,264.66	\$15,927.37	\$21,343.43	\$12,455.63	\$8,887.80	23.85%
1000.2.000.01602.4212.000000.00.000.000.000.000	Dental Insurance	\$2,143.44	\$166.38	\$1,246.35	\$897.09	\$915.09	(\$18.00)	-0.84%
1000.2.000.01602.4213.000000.00.000.000.000.000	Life Insurance	\$288.00	\$23.84	\$115.36	\$172.64	\$172.64	\$0.00	0.00%
1000.2.000.01602.4214.000000.00.000.000.000.000	Disability Insurance	\$220.50	\$19.71	\$95.45	\$125.05	\$125.05	\$0.00	0.00%
1000.2.000.01602.4220.000000.00.000.000.000.000	FICA	\$11,563.92	\$856.73	\$6,097.63	\$5,466.29	\$3,685.63	\$1,780.66	15.40%
1000.2.000.01602.4230.000000.00.000.000.000.000	Retirement	\$11,836.77	\$901.04	\$6,850.20	\$4,986.57	\$4,955.71	\$30.86	0.26%
1000.2.000.02112.4392.000000.00.000.000.000.000	Func: ADULT EDUCATION - 01602	\$214,485.83	\$15,641.78	\$111,568.01	\$102,917.82	\$71,996.50	\$30,921.32	14.42%
1000.2.000.02112.4392.000000.00.000.000.000.000	POLICE SERVICES	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02112.4392.000000.00.000.000.000.000	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.000000.00.000.000.000.000	Printing & Binding	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
1000.2.000.02114.4550.000000.00.000.000.000.000	Func: ATTENDANCE-REPORTING - 02114	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
1000.2.000.02122.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$876,554.44	\$68,652.09	\$407,227.64	\$469,326.80	\$171,024.45	(\$1,697.65)	-0.19%
1000.2.000.02122.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.02122.4170.000000.00.000.000.000.000	Longevity Pay	\$6,125.00	\$174.26	\$1,658.43	\$4,466.57	\$1,298.57	\$3,168.00	51.72%
1000.2.000.02122.4211.000000.00.000.000.000.000	Health Insurance	\$225,321.82	\$18,327.62	\$93,450.73	\$131,871.09	\$126,747.57	\$5,123.52	2.27%
1000.2.000.02122.4212.000000.00.000.000.000.000	Dental Insurance	\$8,145.36	\$645.54	\$3,752.07	\$4,393.29	\$4,485.99	(\$92.70)	-1.14%
1000.2.000.02122.4213.000000.00.000.000.000.000	Life Insurance	\$1,368.00	\$113.21	\$547.87	\$820.13	\$820.13	\$0.00	0.00%
1000.2.000.02122.4214.000000.00.000.000.000.000	Disability Insurance	\$1,759.00	\$157.23	\$761.43	\$997.57	\$997.57	\$0.00	0.00%
1000.2.000.02122.4220.000000.00.000.000.000.000	FICA	\$67,266.47	\$5,033.16	\$30,065.36	\$37,201.11	\$34,453.98	\$2,741.13	4.08%
1000.2.000.02122.4230.000000.00.000.000.000.000	Retirement	\$96,843.55	\$7,577.84	\$44,771.26	\$52,072.29	\$52,195.70	(\$123.41)	-0.13%
1000.2.000.02122.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$0.00	\$608.77	\$1,354.23	\$699.11	\$655.12	33.37%
1000.2.000.02122.4531.000000.00.000.000.000.000	Telecommunications	\$3,775.00	\$389.57	\$1,034.32	\$2,740.68	\$2,740.68	\$0.00	0.00%
1000.2.000.02122.4534.000000.00.000.000.000.000	Postage	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.000000.00.000.000.000.000	Printing & Binding	\$600.00	\$0.00	\$175.40	\$424.60	\$0.00	\$424.60	70.77%
1000.2.000.02122.4580.000000.00.000.000.000.000	Travel Expense	\$350.00	\$121.82	\$272.98	\$77.02	\$0.00	\$77.02	22.01%
1000.2.000.02122.4611.000000.00.000.000.000.000	Office Supplies	\$3,905.00	\$159.74	\$1,410.46	\$2,494.54	\$1,574.88	\$919.66	23.55%
1000.2.000.02122.4644.000000.00.000.000.000.000	MAGAZINES	\$695.00	\$0.00	\$0.00	\$695.00	\$495.00	\$200.00	28.78%

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
*ML - Monthly Condition of Accounts (Obj & Func)								
Fiscal Year: 2012-2013								
1000.2.000.02163.4230.00000.00.000.000.000.000	Retirement	\$11,014.56	\$847.28	\$4,660.04	\$6,354.52	\$6,354.58	(\$0.06)	0.00%
1000.2.000.02190.4322.00000.00.000.000.000.000	PROF SERVICES PUPIL	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$9,350.00	100.00%
1000.2.000.02190.4564.00000.00.000.000.000.000	PROFESSIONAL THERAPY SERVICES - 02163	\$232,120.54	\$17,916.42	\$95,477.05	\$136,643.49	\$127,942.97	\$8,700.52	3.75%
1000.2.000.02190.4611.00000.00.000.000.000.000	Func: OCCUPATIONAL THERAPY SERVICES - 02163							
1000.2.000.02191.4564.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00	100.00%
1000.2.000.02191.4611.00000.00.000.000.000.000	TUITION (OTHER)	\$2,250.00	\$156.00	\$431.00	\$1,819.00	\$0.00	\$1,819.00	80.84%
1000.2.000.02191.4640.00000.00.000.000.000.000	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$9,725.00	\$156.00	\$101.63	\$9,192.37	\$0.00	\$9,192.37	59.35%
1000.2.000.02211.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$5,200.00	\$765.00	\$1,455.00	\$3,745.00	\$0.00	\$3,745.00	72.02%
1000.2.000.02211.4170.00000.00.000.000.000.000	Disability Insurance	\$96,924.00	\$8.45	\$26,947.61	\$69,976.39	\$71,660.29	(\$1,683.90)	-1.74%
1000.2.000.02211.4211.00000.00.000.000.000.000	FICA	\$7,154.75	\$300.00	\$40.91	\$53.59	\$53.59	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000.000	Retirement	\$10,569.18	\$443.18	\$2,061.37	\$5,093.38	\$1,650.01	\$3,443.37	48.13%
1000.2.000.02211.4230.00000.00.000.000.000.000	Func: ACADEMIC COORDINATORS - 02211	\$114,742.43	\$4,673.49	\$32,095.03	\$7,524.04	\$2,437.49	\$5,086.55	48.13%
1000.2.000.02212.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$60,335.60	\$4,469.60	\$29,646.30	\$30,689.30	\$27,983.86	\$2,705.44	4.48%
1000.2.000.02212.4170.00000.00.000.000.000.000	Longevity Pay	\$420.00	\$894.44	\$0.00	(\$130.00)	\$0.00	\$1,829.09	13.96%
1000.2.000.02212.4211.00000.00.000.000.000.000	Health Insurance	\$499.79	\$7.15	\$6,353.87	\$6,748.51	\$193.82	\$18.34	3.67%
1000.2.000.02212.4212.00000.00.000.000.000.000	Dental Insurance	\$86.40	\$4.25	\$287.63	\$26.93	\$51.79	\$0.00	0.00%
1000.2.000.02212.4213.00000.00.000.000.000.000	Life Insurance	\$47.50	\$326.94	\$34.61	\$212.16	\$26.93	\$402.71	8.66%
1000.2.000.02212.4214.00000.00.000.000.000.000	Disability Insurance	\$1,990.35	\$15.00	\$201.51	\$2,446.29	\$743.27	\$35.20	1.77%
1000.2.000.02212.4215.00000.00.000.000.000.000	FICA	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.02212.4220.00000.00.000.000.000.000	Retirement	\$1,270.00	\$174.18	\$217.10	\$2,201.51	\$778.47	\$15.00	0.00%
1000.2.000.02212.4230.00000.00.000.000.000.000	FSA Fees	\$1,625.00	\$217.10	\$0.00	(\$20.00)	\$0.00	\$0.00	0.00%
1000.2.000.02212.4290.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02212.4409.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02212.4433.00000.00.000.000.000.000	Telecommunications	\$6,468.00	\$300.06	\$42,954.81	\$4,666.62	\$39,255.82	\$11,617.19	12.38%
1000.2.000.02212.4531.00000.00.000.000.000.000	Postage	\$93,827.82	\$6,579.10	\$0.00	\$0.00	\$0.00	\$2,500.00	2.78%
1000.2.000.02212.4534.00000.00.000.000.000.000	Travel Expense	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$688.50	100.00%
1000.2.000.02212.4580.00000.00.000.000.000.000	Office Supplies	\$688.50	\$0.00	\$0.00	\$688.50	\$0.00	\$16,356.40	29.47%
1000.2.000.02212.4611.00000.00.000.000.000.000	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$55,500.00	\$3,385.00	\$10,537.60	\$44,962.40	\$28,606.00	\$9,910.95	41.96%
1000.2.000.02213.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$23,620.00	\$1,650.00	\$9,230.05	\$14,389.95	\$4,479.00	\$29,455.85	33.17%
1000.2.000.02213.4220.00000.00.000.000.000.000	FICA	\$88,808.50	\$5,035.00	\$0.00	\$0.00	\$0.00	\$14,185.13	45.52%
1000.2.000.02213.4220.00000.00.000.000.000.000	Staff Development Reimbursable	\$31,165.38	\$0.00	\$0.00	\$16,980.25	\$14,185.13	\$1,116.68	46.84%
1000.2.000.02213.4240.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,384.16	\$0.00	\$0.00	\$1,267.48	\$1,116.68	\$2,035.94	57.81%
1000.2.000.02213.4322.00000.00.000.000.000.000	Func: STAFF DEVELOPMENT - 02213	\$3,521.69	\$0.00	\$0.00	\$2,035.94	\$0.00	\$5,148.00	100.00%
1000.2.000.02215.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$2,900.00	100.00%
1000.2.000.02215.4220.00000.00.000.000.000.000	FICA	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$500.00	100.00%
1000.2.000.02215.4230.00000.00.000.000.000.000	Retirement	\$500.00	\$0.00	\$0.00	\$274.03	\$25.97	\$339.04	65.97%
1000.2.000.02215.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$300.00	\$0.00	\$0.00	\$5,728.19	\$24,971.81	\$50,544.49	80.24%
1000.2.000.02215.4550.00000.00.000.000.000.000	Printing & Binding	\$30,700.00	\$0.00	\$0.00	\$25,735.70	\$0.00	\$0.00	0.00%
1000.2.000.02215.4580.00000.00.000.000.000.000	Travel Expense	\$76,619.23	\$0.00	\$0.00	\$0.00	\$0.00	\$339.04	0.00%
1000.2.000.02215.4611.00000.00.000.000.000.000	Office Supplies	\$3,713.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4640.00000.00.000.000.000.000	Books/Publications	\$3,713.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4640.00000.00.000.000.000.000	Func: CURRICULUM DEVELOPMENT - 02215							
1000.2.000.02216.4110.00000.00.000.000.000.000	Regular Salaried Employees							
1000.2.000.02216.4110.00000.00.000.000.000.000	Regular Salaried Employees							

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 Submitted by Date: 1/1/2013 Filter Encumbrance Detail by Date

Account Number M-A-C-L Include pre encumbrance Print accounts with zero balance Encumbrance Budget Balance YTD Balance Budget Balance % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.023219.4810.000000.00.000.000.000	Membership Dues	\$5,788.94	\$0.00	\$5,788.94	\$0.00	\$0.00	\$0.00	0.00%
Func: SCHOOL BOARD-OTHER - 02319		\$5,788.94	\$0.00	\$6,187.94	(\$399.00)	\$0.00	(\$399.00)	-6.89%
1000.2.000.02321.4110.000000.00.000.000.000	Regular Salaried Employees	\$443,778.80	\$33,629.90	\$252,874.27	\$190,904.53	\$185,614.53	\$5,290.00	1.19%
1000.2.000.02321.4111.000000.00.000.000.000	Benefit Reimbursements	\$4,350.00	\$0.00	\$5,219.29	(\$869.29)	\$4,600.12	(\$5,469.41)	-125.73%
1000.2.000.02321.4170.000000.00.000.000.000	Longevity Pay	\$5,025.00	\$48.08	\$2,660.60	\$2,364.40	\$2,364.40	\$0.00	0.00%
1000.2.000.02321.4211.000000.00.000.000.000	Health Insurance	\$131,337.78	\$10,085.33	\$68,026.74	\$63,311.04	\$55,533.85	\$7,777.19	5.92%
1000.2.000.02321.4212.000000.00.000.000.000	Dental Insurance	\$7,526.58	\$667.76	\$4,993.08	\$2,533.50	\$3,676.85	(\$1,143.35)	-15.19%
1000.2.000.02321.4213.000000.00.000.000.000	Life Insurance	\$1,332.80	\$110.30	\$533.81	\$798.99	\$798.99	\$0.00	0.00%
1000.2.000.02321.4214.000000.00.000.000.000	Disability Insurance	\$923.94	\$82.59	\$399.97	\$523.97	\$523.97	\$0.00	0.00%
1000.2.000.02321.4220.000000.00.000.000.000	FICA	\$35,812.94	\$2,561.71	\$19,075.28	\$16,737.66	\$14,431.78	\$2,305.88	6.44%
1000.2.000.02321.4230.000000.00.000.000.000	Retirement	\$47,686.01	\$3,594.06	\$26,514.25	\$21,171.76	\$19,798.14	\$1,373.62	2.88%
1000.2.000.02321.4240.000000.00.000.000.000	Staff Development Reimbursable	\$12,000.00	\$0.00	\$3,570.00	\$8,430.00	\$1,359.00	\$7,031.00	58.59%
1000.2.000.02321.4290.000000.00.000.000.000	FSA Fees	\$0.00	\$22.50	\$332.50	(\$332.50)	\$22.50	\$0.00	0.00%
1000.2.000.02321.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$16,007.00	\$35.00	\$35.00	\$15,972.00	\$0.00	\$15,972.00	99.78%
1000.2.000.02321.4323.000000.00.000.000.000	PROFESSONAL SERVICES PUPIL	\$13,759.00	\$297.00	\$1,911.00	\$11,848.00	\$0.00	(\$355.00)	0.00%
1000.2.000.02321.4330.000000.00.000.000.000	Other professional Services	\$0.00	\$173.46	\$173.46	(\$173.46)	\$0.00	\$1,997.00	71.60%
1000.2.000.02321.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$0.00	\$6,878.00	\$922.00	\$922.00	\$0.00	0.00%
1000.2.000.02321.4411.000000.00.000.000.000	TECHNOLOGY MAINTENANCE	\$26,000.00	\$0.00	\$20,302.10	\$5,697.90	\$0.00	\$5,697.90	21.92%
1000.2.000.02321.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$36,597.96	\$0.00	\$22.76	(\$22.76)	\$0.00	(\$22.76)	0.00%
1000.2.000.02321.4441.000000.00.000.000.000	Rental of Land & Buildings	\$5,697.00	\$2,502.90	\$20,023.20	\$16,574.76	\$10,011.60	\$6,563.16	17.93%
1000.2.000.02321.4531.000000.00.000.000.000	Postage	\$5,818.00	\$453.26	\$1,587.68	\$4,109.32	\$4,109.32	\$0.00	0.00%
1000.2.000.02321.4534.000000.00.000.000.000	Advertising	\$5,000.00	(\$592.32)	\$4,136.68	\$1,681.32	\$684.00	\$997.32	17.14%
1000.2.000.02321.4540.000000.00.000.000.000	Printing & Binding	\$6,500.00	\$396.60	\$3,956.00	\$1,044.00	\$887.75	\$156.25	3.13%
1000.2.000.02321.4550.000000.00.000.000.000	Travel Expense	\$3,050.00	\$88.24	\$806.96	\$2,243.04	\$1,039.11	\$6,500.00	100.00%
1000.2.000.02321.4580.000000.00.000.000.000	Office Supplies	\$5,452.70	\$376.51	\$4,136.78	\$1,315.92	\$958.12	\$1,203.93	39.47%
1000.2.000.02321.4640.000000.00.000.000.000	Books/Publications	\$0.00	\$0.00	\$487.03	(\$487.03)	\$0.00	(\$487.03)	0.00%
1000.2.000.02321.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$0.00	\$0.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
1000.2.000.02321.4810.000000.00.000.000.000	Membership Dues	\$10,524.50	\$0.00	\$9,232.90	\$1,291.60	\$0.00	\$1,291.60	12.27%
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$831,980.01	\$54,532.88	\$459,438.34	\$373,541.67	\$309,373.03	\$64,168.64	7.71%
1000.2.000.02410.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,245,347.44	\$95,050.93	\$696,984.24	\$548,363.20	\$537,580.17	\$10,783.03	0.87%
1000.2.000.02410.4111.000000.00.000.000.000	Benefit Reimbursement	\$25,665.00	\$0.00	\$16,213.23	\$9,451.77	\$13,213.10	(\$3,761.33)	-14.66%
1000.2.000.02410.4170.000000.00.000.000.000	Longevity Pay	\$11,137.50	\$229.84	\$10,273.40	\$864.10	\$2,264.10	(\$1,400.00)	-12.57%
1000.2.000.02410.4211.000000.00.000.000.000	Health Insurance	\$302,536.02	\$23,930.32	\$153,056.20	\$149,477.82	\$131,616.76	\$17,861.06	5.90%
1000.2.000.02410.4212.000000.00.000.000.000	Dental Insurance	\$21,652.98	\$1,926.08	\$13,502.52	\$8,150.46	\$10,593.44	(\$2,442.98)	-11.28%
1000.2.000.02410.4213.000000.00.000.000.000	Life Insurance	\$3,240.00	\$268.15	\$1,297.72	\$1,942.28	\$1,942.28	\$0.00	0.00%
1000.2.000.02410.4214.000000.00.000.000.000	Disability Insurance	\$2,485.53	\$222.20	\$1,076.03	\$1,409.50	\$1,409.50	\$0.00	0.00%
1000.2.000.02410.4220.000000.00.000.000.000	FICA	\$95,918.36	\$7,066.35	\$54,000.67	\$41,917.69	\$40,702.74	\$1,214.95	1.27%
1000.2.000.02410.4230.000000.00.000.000.000	Retirement	\$127,869.35	\$10,020.58	\$71,002.33	\$56,867.02	\$54,016.19	\$2,850.83	2.23%
1000.2.000.02410.4290.000000.00.000.000.000	FSA Fees	\$35.00	\$7.50	\$27.50	\$7.50	\$7.50	\$0.00	0.00%
1000.2.000.02410.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$116,523.00	\$5,374.02	\$50,054.15	\$66,468.85	\$53,630.85	\$12,838.00	11.02%
1000.2.000.02410.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$4,200.00	\$0.00	\$812.06	\$3,387.94	\$91.99	\$3,295.95	78.48%
1000.2.000.02410.4531.000000.00.000.000.000	Telecommunications	\$116,950.00	\$18,199.26	\$43,502.26	\$73,447.74	\$73,447.74	\$0.00	0.00%
1000.2.000.02410.4534.000000.00.000.000.000	Postage	\$26,952.35	\$4,001.20	\$19,669.58	\$7,282.77	\$2,890.29	\$4,392.48	16.30%
1000.2.000.02410.4550.000000.00.000.000.000	Printing & Binding	\$17,395.80	\$0.00	\$2,797.00	\$14,598.80	\$747.04	\$13,851.76	79.63%
1000.2.000.02410.4580.000000.00.000.000.000	Travel Expense	\$5,150.00	\$50.88	\$266.52	\$4,883.48	\$0.00	\$4,883.48	94.82%
1000.2.000.02410.4611.000000.00.000.000.000	Office Supplies	\$10,437.86	\$469.05	\$1,172.25	\$9,265.61	\$1,793.59	\$7,472.02	71.59%
1000.2.000.02410.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$12,805.00	\$212.52	\$2,399.51	\$10,405.49	\$0.00	\$10,405.49	81.26%
1000.2.000.02410.4810.000000.00.000.000.000	Membership Dues	\$7,970.00	\$0.00	\$6,792.88	\$1,177.12	\$80.00	\$1,097.12	13.77%
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,154,271.19	\$167,028.88	\$1,144,902.05	\$1,009,369.14	\$926,027.28	\$83,341.86	3.87%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 1/1/2013

To Date: 1/31/2013

Summarized by Month

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02490.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$80,904.28	\$5,114.30	\$30,563.94	\$50,340.34	\$39,010.66	\$11,329.68	14.00%
1000.2.000.02490.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$6,000.00	\$0.00	\$6,000.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.02490.4213.00000.00.000.000.000.000	Life Insurance	\$72.00	\$5.96	\$28.83	\$43.17	\$43.17	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000.000	Disability Insurance	\$31.18	\$2.79	\$13.50	\$17.68	\$17.68	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000.000	FICA	\$6,648.54	\$391.24	\$2,797.21	\$3,851.33	\$2,892.91	\$958.42	14.42%
1000.2.000.02490.4230.00000.00.000.000.000.000	Retirement	\$544.20	\$0.00	(\$240.60)	\$784.80	\$0.00	\$784.80	144.21%
1000.2.000.02490.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$10,790.00	\$0.00	\$4,709.17	\$6,080.83	\$0.00	\$6,080.83	56.36%
1000.2.000.02490.4611.00000.00.000.000.000.000	Office Supplies	\$16,000.00	\$0.00	\$770.77	\$15,229.23	\$182.12	\$15,047.11	94.04%
1000.2.000.02490.4810.00000.00.000.000.000.000	Membership Dues	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	\$123,746.20	\$5,514.29	\$47,398.83	\$76,347.37	\$42,146.54	\$34,200.83	27.64%
1000.2.000.02610.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$9,920.96	\$1,024.80	\$7,798.24	\$2,122.72	\$7,925.12	(\$5,802.40)	-58.49%
1000.2.000.02610.4170.00000.00.000.000.000.000	Longevity Pay	\$700.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	50.00%
1000.2.000.02610.4211.00000.00.000.000.000.000	Health Insurance	\$9,547.16	\$367.28	\$1,567.19	\$7,979.97	\$2,570.93	\$5,409.04	56.66%
1000.2.000.02610.4212.00000.00.000.000.000.000	Dental Insurance	\$496.80	\$19.12	\$95.59	\$401.21	\$133.81	\$267.40	53.82%
1000.2.000.02610.4213.00000.00.000.000.000.000	Life Insurance	\$144.00	\$11.92	\$57.68	\$86.32	\$86.32	\$0.00	0.00%
1000.2.000.02610.4214.00000.00.000.000.000.000	Disability Insurance	\$62.88	\$5.62	\$27.23	\$35.65	\$35.65	\$0.00	0.00%
1000.2.000.02610.4220.00000.00.000.000.000.000	FICA	\$811.49	\$77.83	\$620.82	\$190.67	\$758.98	(\$568.31)	-70.03%
1000.2.000.02610.4230.00000.00.000.000.000.000	Retirement	\$933.80	\$90.19	\$717.05	\$216.75	\$877.76	(\$661.01)	-70.79%
1000.2.000.02610.4330.00000.00.000.000.000.000	Other Professional Services	\$81,938.64	\$0.00	\$80,332.00	\$1,606.64	\$0.00	\$1,606.64	1.96%
1000.2.000.02610.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,078.00	\$0.00	\$555.00	\$523.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4531.00000.00.000.000.000.000	Telecommunications	\$3,813.00	\$212.18	\$658.10	\$3,154.90	\$449.56	\$1,015.57	63.47%
1000.2.000.02610.4580.00000.00.000.000.000.000	Travel Expense	\$1,600.00	\$0.00	\$134.87	\$1,465.13	\$0.00	\$0.00	0.00%
1000.2.000.02610.4611.00000.00.000.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	100.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$111,146.73	\$1,808.94	\$92,913.77	\$18,232.96	\$16,516.03	\$1,716.93	1.54%
1000.2.000.02620.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$11,430.00	\$562.50	\$5,100.00	\$6,330.00	\$4,087.50	\$2,242.50	19.62%
1000.2.000.02620.4220.00000.00.000.000.000.000	FICA	\$795.60	\$43.04	\$390.19	\$405.41	\$312.72	\$92.69	11.65%
1000.2.000.02620.4330.00000.00.000.000.000.000	Other Professional Services	\$2,223,393.96	\$0.00	\$1,203,216.46	\$1,020,177.50	\$976,581.54	\$43,595.96	1.96%
1000.2.000.02620.4346.00000.00.000.000.000.000	AHERA SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	0.00%
1000.2.000.02620.4411.00000.00.000.000.000.000	Water & Sewer Expense	\$43,461.31	\$7,667.57	\$15,602.98	\$27,858.33	\$27,858.33	\$0.00	0.00%
1000.2.000.02620.4412.00000.00.000.000.000.000	Sewer Expense	\$32,201.33	\$323.68	\$2,066.51	\$30,134.82	\$30,134.82	\$0.00	0.00%
1000.2.000.02620.4414.00000.00.000.000.000.000	FIRE ALARM	\$9,212.00	(\$245.00)	\$4,814.45	\$2,193.55	\$389.00	\$1,804.55	25.75%
1000.2.000.02620.4415.00000.00.000.000.000.000	REPAIRS-FIRE EQUIPMENT	\$9,212.00	(\$5,649.00)	\$1,075.00	\$8,137.00	\$0.00	\$8,137.00	88.33%
1000.2.000.02620.4417.00000.00.000.000.000.000	REPAIRS BACKFLOW PROTECTION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.2.000.02620.4421.00000.00.000.000.000.000	Waste Disposal Services	\$51,382.41	\$5,562.56	\$33,357.54	\$28,024.87	\$22,689.46	\$5,335.41	8.69%
1000.2.000.02620.4422.00000.00.000.000.000.000	Contract Snow Plowing	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1000.2.000.02620.4431.00000.00.000.000.000.000	Maint Chrgs - Buildings	\$5,504.18	\$0.00	\$0.00	\$5,504.18	\$0.00	\$5,504.18	100.00%
1000.2.000.02620.4440.00000.00.000.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$11,500.00	\$0.00	\$87.85	\$11,412.15	\$0.00	\$11,412.15	99.24%
1000.2.000.02620.4443.00000.00.000.000.000.000	Rental of Equipment	\$9,517.84	\$60.00	\$2,370.33	\$7,147.51	\$2,955.33	\$4,192.18	44.05%
1000.2.000.02620.4522.00000.00.000.000.000.000	Vehicle & Equip Insurance	\$39,275.00	\$0.00	\$28,056.00	\$11,219.00	\$0.00	\$11,219.00	28.57%
1000.2.000.02620.4531.00000.00.000.000.000.000	Telecommunications	\$3,348.00	\$520.00	\$1,333.86	\$2,014.14	\$2,014.14	\$0.00	0.00%
1000.2.000.02620.4621.00000.00.000.000.000.000	Natural Gas	\$356,127.25	\$25,144.83	\$71,100.56	\$285,026.69	\$247,748.78	\$37,277.91	10.47%
1000.2.000.02620.4622.00000.00.000.000.000.000	Electricity	\$694,044.47	\$53,943.64	\$273,125.96	\$420,918.51	\$317,536.19	\$103,382.32	14.90%
1000.2.000.02620.4810.00000.00.000.000.000.000	Membership Dues	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	100.00%
	Func: OPERATION OF BUILDINGS - 02620	\$3,545,171.35	\$87,923.82	\$1,641,697.69	\$1,903,473.66	\$1,633,582.81	\$269,890.85	7.61%
1000.2.000.02630.4330.00000.00.000.000.000.000	Other Professional Services	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
	Func: GROUNDS UPKEEP - 02630	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
1000.2.000.02650.4330.00000.00.000.000.000.000	Other Professional Services	\$21,727.02	\$0.00	\$0.00	\$21,727.02	\$21,301.00	\$426.02	1.96%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Account Number

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

From Date: 1/1/2013 To Date: 1/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02650.4433.000000.00.000.000.000	Maint Chgs - Equipment	\$0.00	\$0.00	\$365.00	(\$365.00)	\$0.00	(\$365.00)	0.00%
1000.2.000.02650.4626.000000.00.000.000.000	Vehicle Fuels	\$0.00	(\$479.79)	\$0.00	\$0.00	\$771.24	(\$771.24)	0.00%
	Func: VEHICLE OPERATIONS - 02650	\$21,727.02	(\$479.79)	\$365.00	\$21,362.02	\$22,072.24	(\$710.22)	-3.27%
1000.2.000.02690.4330.000000.00.000.000.000	Other professional Services	\$33,972.12	\$0.00	\$0.00	\$33,972.12	\$33,306.00	\$666.12	1.96%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,972.12	\$0.00	\$0.00	\$33,972.12	\$33,306.00	\$666.12	1.96%
1000.2.000.02721.4514.000000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,078,655.00	\$103,905.00	\$519,525.00	\$559,130.00	\$520,725.00	\$38,405.00	3.56%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,078,655.00	\$103,905.00	\$519,525.00	\$559,130.00	\$520,725.00	\$38,405.00	3.56%
1000.2.000.02722.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$218,434.16	\$10,846.75	\$77,576.75	\$140,857.41	\$64,732.50	\$76,124.91	34.85%
1000.2.000.02722.4514.000000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$222,804.80	\$13,698.31	\$98,949.73	\$123,855.07	\$101,895.69	\$21,959.38	9.86%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$441,238.96	\$24,545.06	\$176,526.48	\$264,712.48	\$166,628.19	\$98,084.29	22.23%
1000.2.000.02723.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$95,150.00	\$8,835.88	\$37,970.84	\$57,179.16	\$47,550.60	\$9,628.56	10.12%
1000.2.000.02723.4626.000000.00.000.000.000	Vehicle Fuels	\$523.50	\$0.00	\$65.96	\$457.54	\$0.00	\$457.54	87.40%
	Func: TRANSPORTATION-VOCATIONAL - 02723	\$95,673.50	\$8,835.88	\$38,036.80	\$57,636.70	\$47,550.60	\$10,086.10	10.54%
1000.2.000.02724.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$90,000.00	\$5,599.46	\$40,474.36	\$49,525.64	\$28,646.47	\$22,879.17	25.42%
	Func: TRANSPORTATION-ATHLETIC - 02724	\$90,000.00	\$5,599.46	\$40,474.36	\$49,525.64	\$28,646.47	\$22,879.17	25.42%
1000.2.000.02725.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$0.00	\$6,822.72	\$6,592.28	\$677.28	\$5,915.00	44.09%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$0.00	\$6,822.72	\$6,592.28	\$677.28	\$5,915.00	44.09%
1000.2.000.02729.4110.000000.00.000.000.000	Regular Salaried Employees	\$8,592.48	\$596.70	\$4,375.80	\$4,216.68	\$4,375.80	(\$159.12)	-1.85%
1000.2.000.02729.4220.000000.00.000.000.000	FICA	\$657.32	\$45.65	\$334.73	\$322.59	\$334.73	(\$12.14)	-1.85%
1000.2.000.02729.4580.000000.00.000.000.000	Travel Expense	\$1,566.60	\$109.33	\$593.01	\$973.59	\$1,056.99	(\$83.40)	-5.32%
	Func: TRANSPORTATION VEHICLE OPERATIONS - 02729	\$10,816.40	\$751.68	\$5,303.54	\$5,512.86	\$5,767.52	(\$254.66)	-2.35%
1000.2.000.02730.4110.000000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$390.00	\$2,385.00	\$3,435.00	\$2,910.00	\$525.00	9.02%
1000.2.000.02730.4220.000000.00.000.000.000	FICA	\$445.23	\$29.83	\$182.33	\$262.90	\$222.60	\$40.30	9.05%
1000.2.000.02730.4230.000000.00.000.000.000	Retirement	\$0.00	\$0.00	\$10.16	(\$10.16)	\$0.00	(\$10.16)	0.00%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$419.83	\$2,577.49	\$3,687.74	\$3,132.60	\$555.14	8.86%
1000.2.000.02790.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$31,389.00	\$3,649.08	\$26,337.92	\$5,051.08	\$315.00	\$4,736.08	15.09%
1000.2.000.02790.4519.000000.00.000.000.000	TRANS AP	\$20,000.00	\$4,237.00	\$18,955.00	\$1,045.00	\$1,045.00	\$0.00	0.00%
	Func: TRANSPORTATION - OTHER STUDENT - 02790	\$51,389.00	\$7,886.08	\$45,292.92	\$6,096.08	\$1,360.00	\$4,736.08	9.22%
1000.2.000.02832.4819.000000.00.000.000.000	Fees & Charges	\$0.00	(\$76.50)	\$310.50	(\$310.50)	\$281.00	(\$591.50)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	(\$76.50)	\$310.50	(\$310.50)	\$281.00	(\$591.50)	0.00%
1000.2.000.02835.4336.000000.00.000.000.000	Medical Services	\$345.00	\$0.00	\$3,926.62	(\$3,581.62)	\$0.00	(\$3,581.62)	-1038.15%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$345.00	\$0.00	\$3,926.62	(\$3,581.62)	\$0.00	(\$3,581.62)	-1038.15%
1000.2.000.02839.4250.000000.00.000.000.000	Unemployment	\$87,000.00	\$122,022.00	\$122,022.00	(\$35,022.00)	\$0.00	(\$35,022.00)	-40.26%
1000.2.000.02839.4260.000000.00.000.000.000	Workers Comp Insurance	\$89,829.00	\$0.00	\$44,914.50	\$44,914.50	\$0.00	\$44,914.50	50.00%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$176,829.00	\$122,022.00	\$166,936.50	\$0,892.50	\$0.00	\$9,892.50	5.59%
1000.2.000.02843.4110.000000.00.000.000.000	Regular Salaried Employees	\$263,069.60	\$18,259.20	\$159,218.06	\$103,851.54	\$100,775.60	\$3,075.94	1.17%
1000.2.000.02843.4111.000000.00.000.000.000	Benefit Reimbursement	\$4,350.00	\$0.00	\$1,957.51	\$2,392.49	\$1,957.50	\$434.99	10.00%
1000.2.000.02843.4170.000000.00.000.000.000	Longevity Pay	\$2,300.00	\$0.00	\$2,475.00	(\$175.00)	\$200.00	(\$375.00)	-16.30%
1000.2.000.02843.4211.000000.00.000.000.000	Health Insurance	\$79,253.72	\$6,097.50	\$41,262.05	\$37,991.67	\$33,536.25	\$4,455.42	5.62%
1000.2.000.02843.4212.000000.00.000.000.000	Dental Insurance	\$5,719.31	\$439.96	\$3,299.70	\$2,419.61	\$2,419.78	(\$0.17)	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 From Date: 1/1/2013 To Date: 1/31/2013
 Submit by Summary Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4213.000000.00.000.000.000	Life Insurance	\$720.00	\$59.60	\$288.40	\$431.60	\$431.60	\$0.00	0.00%
1000.2.000.02843.4214.000000.00.000.000.000	Disability Insurance	\$492.93	\$44.06	\$213.39	\$279.54	\$279.54	\$0.00	0.00%
1000.2.000.02843.4220.000000.00.000.000.000	FICA	\$20,300.77	\$1,367.73	\$12,320.93	\$7,979.84	\$7,669.01	\$310.83	1.53%
1000.2.000.02843.4230.000000.00.000.000.000	Retirement	\$23,352.53	\$1,606.82	\$12,914.10	\$10,438.43	\$8,837.51	\$1,600.92	6.86%
1000.2.000.02843.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$0.00	\$820.00	\$3,680.00	\$0.00	\$3,680.00	81.78%
1000.2.000.02843.4330.000000.00.000.000.000	Other professional Services	\$2,000.00	\$0.00	\$141.75	\$1,858.25	\$0.00	\$1,858.25	92.91%
1000.2.000.02843.4339.000000.00.000.000.000	Consulting Services	\$8,985.00	\$0.00	\$2,881.78	\$6,103.22	\$0.00	\$6,103.22	67.93%
1000.2.000.02843.4341.000000.00.000.000.000	Technical Services	\$55,000.00	\$14,052.00	\$53,043.27	\$1,956.73	\$2,604.80	(\$648.07)	-1.18%
1000.2.000.02843.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$0.00	\$81.00	\$2,919.00	\$0.00	\$2,919.00	97.30%
1000.2.000.02843.4531.000000.00.000.000.000	Telecommunications	\$5,850.00	(\$228.16)	\$1,537.24	\$4,312.76	\$3,937.76	\$375.00	6.41%
1000.2.000.02843.4532.000000.00.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$36.00	\$10,790.17	\$6,277.83	\$2,610.35	\$3,667.48	21.49%
1000.2.000.02843.4533.000000.00.000.000.000	PAGERS	\$7,000.00	\$0.00	\$3,153.30	\$3,846.70	\$5,755.68	(\$1,908.98)	-27.27%
1000.2.000.02843.4580.000000.00.000.000.000	Travel Expense	\$600.00	\$0.00	\$91.79	\$508.21	\$0.00	\$508.21	84.70%
1000.2.000.02843.4611.000000.00.000.000.000	Office Supplies	\$950.00	\$0.00	\$390.23	\$559.77	\$0.00	\$559.77	58.92%
1000.2.000.02843.4650.000000.00.000.000.000	SOFTWARE	\$14.95	\$14.95	\$14.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02843.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$153,000.05	\$265.00	\$130,350.37	\$22,649.68	\$3,149.11	\$19,500.57	12.75%
1000.2.000.02843.4738.000000.00.000.000.000	REPLACE TECH. EQUIP.	\$14,000.00	\$0.00	\$9,126.00	\$4,874.00	\$0.00	\$4,874.00	34.81%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$42,014.66	\$446,370.99	\$225,155.87	\$174,164.49	\$50,991.38	7.59%
1000.2.000.02900.4160.000000.00.000.000.000	Severance Pay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.2.000.02900.4220.000000.00.000.000.000	FICA	\$573.75	\$0.00	\$0.00	\$573.75	\$0.00	\$573.75	100.00%
1000.2.000.02900.4230.000000.00.000.000.000	Retirement	\$847.50	\$0.00	\$0.00	\$847.50	\$0.00	\$847.50	100.00%
1000.2.000.02900.4330.000000.00.000.000.000	Other professional Services	\$1,442.20	\$125.00	\$933.53	\$508.67	\$0.00	\$508.67	35.27%
	Func: SUPPORT SERVICES - Other - 02900	\$10,363.45	\$125.00	\$933.53	\$9,429.92	\$0.00	\$9,429.92	90.99%
1000.2.000.05222.4912.000000.00.000.000.000	Transfer to Special Rev	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%

Grand Total:

\$42,264,590.00 \$2,971,048.74 \$18,939,320.69 \$23,325,269.31 \$20,604,287.24 \$2,720,982.07 6.44%

End of Report