

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 From Date: 2/1/2013 To Date: 2/28/2013

Mask  Include pre encumbrance  Print accounts with zero balance  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	Contingency For Track Changes	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1000.2.000.01100.4110.000000.00.000.000.000	Regular Salaried Employees	\$11,100,645.31	\$890,755.45	\$5,742,765.64	\$5,357,879.67	\$5,349,337.09	\$8,542.58	0.08%
1000.2.000.01100.4111.000000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$0.00	\$15,900.02	\$149.98	\$0.00	\$149.98	0.93%
1000.2.000.01100.4160.000000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$16,545.66	\$103,454.34	\$0.00	\$103,454.34	86.21%
1000.2.000.01100.4170.000000.00.000.000.000	Longevity Pay	\$66,261.00	\$4,369.91	\$30,301.11	\$35,959.89	\$29,216.39	\$6,743.50	10.18%
1000.2.000.01100.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$21,928.17	\$0.00	\$21,928.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4211.000000.00.000.000.000	Health Insurance	\$2,902,858.83	\$237,333.30	\$1,323,755.68	\$1,579,103.15	\$1,443,573.69	\$135,529.46	4.67%
1000.2.000.01100.4212.000000.00.000.000.000	Dental Insurance	\$119,300.25	\$61,631.04	\$61,333.81	\$57,966.44	\$59,190.64	(\$1,224.20)	-1.03%
1000.2.000.01100.4213.000000.00.000.000.000	Life Insurance	\$15,960.00	\$1,056.89	\$9,421.17	\$6,538.83	\$6,610.83	(\$72.00)	-0.45%
1000.2.000.01100.4214.000000.00.000.000.000	Disability Insurance	\$22,577.68	\$1,678.91	\$13,694.54	\$8,883.14	\$8,981.10	(\$97.96)	-0.43%
1000.2.000.01100.4220.000000.00.000.000.000	FICA	\$867,243.95	\$65,764.72	\$428,573.64	\$438,670.31	\$395,047.93	\$43,622.38	5.03%
1000.2.000.01100.4230.000000.00.000.000.000	Retirement	\$1,171,034.30	\$91,723.01	\$602,046.55	\$568,987.75	\$575,679.62	(\$6,691.87)	-0.57%
1000.2.000.01100.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$8,100.00	\$0.00	\$268.84	\$7,831.16	\$0.00	\$7,831.16	96.68%
1000.2.000.01100.4580.000000.00.000.000.000	Travel Expense	\$1,404.00	\$0.00	\$130.98	\$1,273.02	\$0.00	\$1,273.02	90.67%
1000.2.000.01100.4611.000000.00.000.000.000	Office Supplies	\$257,634.11	\$11,148.80	\$143,439.32	\$114,194.79	\$8,153.32	\$106,041.47	41.16%
1000.2.000.01100.4640.000000.00.000.000.000	Books/Publications	\$97,651.50	\$66.72	\$39,145.21	\$58,506.29	\$4,410.08	\$54,096.21	55.40%
1000.2.000.01100.4641.000000.00.000.000.000	REFERENCE BOOKS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.01100.4644.000000.00.000.000.000	MAGAZINES	\$331.25	\$0.00	\$0.00	\$331.25	\$0.00	\$331.25	100.00%
1000.2.000.01100.4733.000000.00.000.000.000	NEW/ADDL FURNITURE	\$8,700.00	\$0.00	\$2,120.00	\$6,580.00	\$0.00	\$6,580.00	75.63%
1000.2.000.01100.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$32,000.00	\$2,868.08	\$25,249.32	\$6,750.68	\$1,260.45	\$5,490.23	17.16%
1000.2.000.01100.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$2,201.00	\$99.00	\$0.00	\$99.00	4.30%
1000.2.000.01100.4737.000000.00.000.000.000	REPLACE FURNITURE	\$500.00	\$0.00	\$371.81	\$128.19	\$0.00	\$128.19	25.64%
Func: REGULAR EDUCATION PROGRAMS - 01100		\$16,856,180.35	\$1,316,396.83	\$8,479,192.47	\$8,376,987.88	\$7,881,461.14	\$495,526.74	2.94%
1000.2.000.01101.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$75,441.26	\$456,208.05	\$557,557.34	\$427,371.89	\$130,185.45	12.84%
1000.2.000.01101.4170.000000.00.000.000.000	Longevity Pay	\$3,897.00	\$567.33	\$2,190.95	\$1,706.05	\$1,991.05	(\$285.00)	-7.31%
1000.2.000.01101.4211.000000.00.000.000.000	Health Insurance	\$261,691.00	\$7,273.18	\$81,603.19	\$180,087.81	\$90,079.00	\$90,008.81	34.40%
1000.2.000.01101.4212.000000.00.000.000.000	Dental Insurance	\$9,712.50	\$406.50	\$3,594.06	\$6,118.44	\$3,521.15	\$2,597.29	26.74%
1000.2.000.01101.4213.000000.00.000.000.000	Life Insurance	\$2,160.00	\$178.44	\$1,043.52	\$1,116.48	\$1,116.48	\$0.00	0.00%
1000.2.000.01101.4214.000000.00.000.000.000	Disability Insurance	\$2,084.90	\$186.21	\$1,088.75	\$996.15	\$996.15	\$0.00	0.00%
1000.2.000.01101.4220.000000.00.000.000.000	FICA	\$77,414.00	\$5,606.47	\$33,491.96	\$43,922.04	\$31,327.74	\$12,594.30	16.27%
1000.2.000.01101.4230.000000.00.000.000.000	Retirement	\$82,611.59	\$6,036.62	\$36,833.87	\$45,777.72	\$36,874.76	\$8,902.96	10.78%
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,453,336.39	\$95,696.01	\$616,054.36	\$837,282.03	\$593,278.22	\$244,003.81	16.79%
1000.2.000.01210.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,291,167.09	\$275,758.21	\$1,753,251.60	\$1,537,915.49	\$1,437,733.79	\$100,181.70	3.04%
1000.2.000.01210.4111.000000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.01210.4170.000000.00.000.000.000	Longevity Pay	\$17,243.03	\$589.08	\$14,761.70	\$2,481.33	\$3,721.30	(\$1,239.97)	-7.19%
1000.2.000.01210.4211.000000.00.000.000.000	Health Insurance	\$492,690.46	\$40,761.24	\$235,614.56	\$257,075.90	\$229,989.86	\$27,086.04	5.50%
1000.2.000.01210.4212.000000.00.000.000.000	Dental Insurance	\$20,957.44	\$1,749.86	\$11,292.58	\$9,664.86	\$9,864.34	(\$199.48)	-0.95%
1000.2.000.01210.4213.000000.00.000.000.000	Life Insurance	\$8,271.36	\$677.37	\$3,961.39	\$4,309.97	\$4,237.97	\$72.00	0.87%
1000.2.000.01210.4214.000000.00.000.000.000	Disability Insurance	\$6,540.26	\$575.38	\$3,364.37	\$3,175.89	\$3,077.93	\$97.96	1.50%
1000.2.000.01210.4220.000000.00.000.000.000	FICA	\$253,010.02	\$20,046.56	\$129,634.22	\$123,375.80	\$104,018.67	\$19,357.13	7.65%
1000.2.000.01210.4230.000000.00.000.000.000	Retirement	\$178,967.16	\$13,505.67	\$91,228.37	\$87,738.79	\$82,353.30	\$5,385.49	3.01%
1000.2.000.01210.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,330.00	\$0.00	\$145.00	\$2,185.00	\$1,905.00	\$280.00	12.02%
1000.2.000.01210.4323.000000.00.000.000.000	PROF SERVICE SERVICES PUPIL	\$119,841.29	\$9,469.50	\$34,302.48	\$85,538.81	\$7,363.62	\$38,175.19	31.85%
1000.2.000.01210.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$1,134.93	\$2,718.90	\$180.10	\$995.94	(\$815.84)	-28.14%
1000.2.000.01210.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$30.00	\$170.00	\$330.00	\$19.95	\$310.05	62.01%
1000.2.000.01210.4531.000000.00.000.000.000	Telecommunications	\$2,410.00	\$203.69	\$922.42	\$1,487.58	\$1,487.58	\$0.00	0.00%
1000.2.000.01210.4534.000000.00.000.000.000	Postage	\$1,980.17	\$12.55	\$791.68	\$1,188.49	\$250.00	\$938.49	47.39%
1000.2.000.01210.4561.000000.00.000.000.000	Tuition - Public/Other	\$345,156.69	\$2,279.04	\$68,185.60	\$276,971.09	\$110,058.63	\$166,912.46	48.36%
1000.2.000.01210.4563.000000.00.000.000.000	Tuition-Private	\$1,246,031.87	\$73,960.50	\$672,912.90	\$573,118.97	\$326,868.15	\$246,250.82	19.76%
1000.2.000.01210.4580.000000.00.000.000.000	Travel Expense	\$5,910.00	\$133.42	\$1,214.51	\$4,695.49	\$2,807.71	\$1,887.78	31.94%

N. NEW BUSINESS  
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Mask

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4611.000000.00.000.000.000	Office Supplies	\$13,745.94	\$721.18	\$6,579.36	\$7,166.58	\$479.04	\$6,687.54	48.65%
1000.2.000.01210.4640.00000.00.000.000.000	Books/Publications	\$2,009.49	\$0.00	\$0.00	\$2,009.49	\$0.00	\$2,009.49	100.00%
1000.2.000.01210.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$0.00	\$851.31	\$6,094.69	\$2,671.96	\$3,422.73	49.28%
1000.2.000.01210.4734.000000.00.000.000.000	NEW/ADDL TECH EQUIP	\$1,345.50	\$0.00	\$0.00	\$1,345.50	\$0.00	\$1,345.50	100.00%
1000.2.000.01210.4810.000000.00.000.000.000	Membership Dues	\$27,503.06	\$12,498.67	\$26,316.35	\$1,186.71	\$0.00	\$1,186.71	4.31%
	Func: SPECIAL EDUCATION - 01210	\$6,053,328.33	\$454,106.85	\$3,058,219.30	\$2,995,109.03	\$2,369,904.74	\$625,204.29	10.33%
1000.2.000.01220.4110.000000.00.000.000.000	Regular Salated Employees	\$230,643.30	\$22,028.22	\$113,941.09	\$116,702.21	\$103,252.15	\$13,450.06	5.83%
1000.2.000.01220.4170.000000.00.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$530.54	\$480.46	\$280.46	\$200.00	19.78%
1000.2.000.01220.4211.000000.00.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$20,632.99	\$31,097.21	\$23,255.29	\$7,841.92	15.16%
1000.2.000.01220.4212.000000.00.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$846.77	\$630.29	\$819.70	(\$189.41)	-12.82%
1000.2.000.01220.4213.000000.00.000.000.000	Life Insurance	\$590.40	\$48.78	\$285.25	\$305.15	\$305.15	\$0.00	0.00%
1000.2.000.01220.4214.000000.00.000.000.000	Disability Insurance	\$482.37	\$43.08	\$251.90	\$230.47	\$230.47	\$0.00	0.00%
1000.2.000.01220.4220.000000.00.000.000.000	FICA	\$17,722.31	\$1,646.83	\$8,510.04	\$9,212.27	\$7,654.59	\$1,557.68	8.79%
1000.2.000.01220.4230.000000.00.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$7,197.58	\$7,197.45	\$7,197.55	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$28,626.79	\$152,196.16	\$165,855.51	\$142,995.36	\$22,860.15	7.19%
1000.2.000.01230.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$87,765.00	\$7,113.75	\$33,486.38	\$54,278.62	\$35,122.25	\$19,156.37	21.83%
	Func: SPECIAL ED. CONSULTANT - 01230	\$87,765.00	\$7,113.75	\$33,486.38	\$54,278.62	\$35,122.25	\$19,156.37	21.83%
1000.2.000.01270.4110.000000.00.000.000.000	Regular Salated Employees	\$228,708.07	\$18,819.40	\$112,105.64	\$116,602.43	\$101,475.46	\$15,126.97	6.61%
1000.2.000.01270.4170.000000.00.000.000.000	Longevity Pay	\$961.00	\$43.16	\$280.54	\$680.46	\$280.46	\$400.00	41.62%
1000.2.000.01270.4211.000000.00.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$17,929.74	\$9,087.26	\$17,036.08	(\$7,948.82)	-29.42%
1000.2.000.01270.4212.000000.00.000.000.000	Dental Insurance	\$825.22	\$108.88	\$671.64	\$153.58	\$563.40	(\$409.82)	-49.66%
1000.2.000.01270.4213.000000.00.000.000.000	Life Insurance	\$576.00	\$47.59	\$278.27	\$297.73	\$297.73	\$0.00	0.00%
1000.2.000.01270.4214.000000.00.000.000.000	Disability Insurance	\$480.71	\$42.93	\$251.02	\$229.69	\$229.69	\$0.00	0.00%
1000.2.000.01270.4220.000000.00.000.000.000	FICA	\$17,527.11	\$1,304.15	\$7,832.56	\$9,694.55	\$6,353.81	\$3,340.74	19.06%
1000.2.000.01270.4230.000000.00.000.000.000	Retirement	\$5,712.65	\$439.44	\$2,856.36	\$2,856.29	\$2,856.33	(\$0.04)	0.00%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.01270.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$310.02	\$0.00	\$209.81	\$100.21	\$0.00	\$100.21	32.32%
1000.2.000.01270.4580.000000.00.000.000.000	Travel Expense	\$1,744.01	\$8.49	\$1,708.52	\$35.49	\$0.00	\$35.49	2.03%
1000.2.000.01270.4611.000000.00.000.000.000	Office Supplies	\$836.00	\$0.00	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4640.000000.00.000.000.000	Books/Publications	\$245.00	\$0.00	\$150.00	\$95.00	\$0.00	\$95.00	38.78%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$24,046.84	\$145,064.77	\$140,778.02	\$129,092.96	\$11,685.06	4.09%
1000.2.000.01280.4810.000000.00.000.000.000	Membership Dues	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.2.000.01290.4611.000000.00.000.000.000	Office Supplies	\$3,200.00	\$0.00	\$1,630.39	\$1,569.61	\$0.00	\$1,569.61	49.05%
	Func: 504 PROGRAMS - 01290	\$3,910.00	\$0.00	\$1,630.39	\$2,279.61	\$0.00	\$2,279.61	58.30%
1000.2.000.01300.4110.000000.00.000.000.000	Regular Salated Employees	\$1,236,084.55	\$93,301.97	\$629,156.80	\$606,937.75	\$567,632.23	\$39,305.52	3.18%
1000.2.000.01300.4111.000000.00.000.000.000	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	Longevity Pay	\$3,824.00	\$194.16	\$2,562.04	\$1,261.96	\$1,472.34	(\$210.38)	-5.50%
1000.2.000.01300.4211.000000.00.000.000.000	Health Insurance	\$333,235.86	\$24,594.36	\$148,394.35	\$184,841.51	\$154,695.78	\$30,145.73	9.05%
1000.2.000.01300.4212.000000.00.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$6,553.07	\$7,702.93	\$6,024.84	\$1,678.09	11.77%
1000.2.000.01300.4213.000000.00.000.000.000	Life Insurance	\$1,800.00	\$148.71	\$869.65	\$930.35	\$930.35	\$0.00	0.00%
1000.2.000.01300.4214.000000.00.000.000.000	Disability Insurance	\$2,440.14	\$217.93	\$1,274.27	\$1,165.87	\$1,165.87	\$0.00	0.00%
1000.2.000.01300.4220.000000.00.000.000.000	FICA	\$96,622.78	\$6,869.41	\$46,584.43	\$50,038.35	\$41,293.95	\$8,744.40	9.05%
1000.2.000.01300.4230.000000.00.000.000.000	Retirement	\$125,115.48	\$9,536.74	\$63,726.57	\$61,388.91	\$58,400.90	\$2,988.01	2.39%

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1000.2.000.01300.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$5,430.00	\$301.40	\$2,619.48	\$2,810.52	\$1,381.20	\$1,429.32	26.32%
1000.2.000.01300.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$20,330.00	\$293.25	\$12,876.67	\$7,453.33	\$1,605.80	\$5,847.53	28.76%
1000.2.000.01300.4440.000000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$24,800.00	\$0.00	\$8,000.00	\$16,800.00	\$16,800.00	\$0.00	0.00%
1000.2.000.01300.4460.000000.00.000.000.000	Taxes	\$1,333.00	\$0.00	\$752.00	\$581.00	\$0.00	\$581.00	43.59%
1000.2.000.01300.4525.000000.00.000.000.000	Student Insurance	\$1,440.00	\$240.00	\$1,223.00	\$217.00	\$0.00	\$217.00	15.07%
1000.2.000.01300.4531.000000.00.000.000.000	Telecommunications	\$6,725.00	\$639.85	\$3,071.32	\$3,653.68	\$3,653.68	\$0.00	0.00%
1000.2.000.01300.4532.000000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$72.00	\$571.44	\$646.56	\$352.56	\$294.00	24.14%
1000.2.000.01300.4534.000000.00.000.000.000	Postage	\$200.00	\$0.00	\$510.66	\$289.34	\$0.00	\$289.34	36.17%
1000.2.000.01300.4550.000000.00.000.000.000	Printing & Binding	\$24,900.00	\$2,190.84	\$3,189.84	\$21,710.16	\$9,346.70	\$200.00	100.00%
1000.2.000.01300.4561.000000.00.000.000.000	Tuition - Public/Other	\$1,250.00	\$29.97	\$788.90	\$461.10	\$0.00	\$461.10	36.89%
1000.2.000.01300.4580.000000.00.000.000.000	Travel Expense	\$100,140.00	\$2,031.16	\$70,631.01	\$29,508.99	\$19,641.53	\$9,967.46	9.95%
1000.2.000.01300.4612.000000.00.000.000.000	Office Supplies	\$7,800.00	\$293.13	\$3,060.98	\$4,739.02	\$2,492.60	\$2,246.42	28.80%
1000.2.000.01300.4640.000000.00.000.000.000	Operating Supplies	\$20,780.00	\$0.00	\$18,576.94	\$2,203.06	\$2,202.50	\$0.56	0.00%
1000.2.000.01300.4650.000000.00.000.000.000	Books/Publications	\$20,585.00	\$399.95	\$17,993.76	\$2,591.24	\$59.00	\$2,532.24	12.30%
1000.2.000.01300.4650.000000.00.000.000.000	SOFTWARE	\$40,450.00	\$1,706.00	\$29,463.24	\$10,986.76	\$4,531.04	\$6,455.72	15.96%
1000.2.000.01300.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$38,710.00	\$324.79	\$11,844.57	\$26,865.43	\$2,214.65	\$24,650.78	63.68%
1000.2.000.01300.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1000.2.000.01300.4810.000000.00.000.000.000	Membership Dues	\$2,131,029.81	\$144,546.42	\$1,084,295.00	\$1,046,734.81	\$895,797.52	\$150,937.29	7.08%
1000.2.000.01350.4531.000000.00.000.000.000	Telecommunications	\$360.00	\$31.90	\$117.85	\$242.15	\$242.15	\$0.00	0.00%
1000.2.000.01390.4110.000000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$10,079.52	\$65,516.88	\$65,517.12	\$65,517.12	\$0.00	0.00%
1000.2.000.01390.4170.000000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	100.00%
1000.2.000.01390.4211.000000.00.000.000.000	Health Insurance	\$31,320.00	\$2,409.24	\$13,894.18	\$17,425.82	\$15,660.06	\$1,765.76	5.64%
1000.2.000.01390.4212.000000.00.000.000.000	Dental Insurance	\$954.96	\$74.94	\$487.11	\$467.85	\$487.11	(\$19.26)	-2.02%
1000.2.000.01390.4213.000000.00.000.000.000	Life Insurance	\$144.00	\$11.90	\$69.58	\$74.42	\$74.42	\$0.00	0.00%
1000.2.000.01390.4214.000000.00.000.000.000	Disability Insurance	\$252.00	\$22.51	\$131.61	\$120.39	\$120.39	\$0.00	0.00%
1000.2.000.01390.4220.000000.00.000.000.000	FICA	\$10,024.10	\$747.90	\$4,876.29	\$5,147.81	\$4,861.38	\$286.43	2.86%
1000.2.000.01390.4230.000000.00.000.000.000	Retirement	\$355.00	\$1,138.98	\$7,403.37	\$7,403.47	\$7,403.40	\$0.07	0.00%
1000.2.000.01390.4531.000000.00.000.000.000	Telecommunications	\$100.00	\$31.90	\$117.15	\$237.85	\$237.85	\$0.00	0.00%
1000.2.000.01390.4580.000000.00.000.000.000	Travel Expense	\$189,551.90	\$14,516.89	\$82,545.01	\$97,006.89	\$94,361.73	\$51.16	51.16%
1000.2.000.01391.4170.000000.00.000.000.000	Longevity Pay	\$0.00	\$96.32	\$561.08	(\$561.08)	\$560.92	(\$1,122.00)	0.00%
1000.2.000.01391.4220.000000.00.000.000.000	FICA	\$0.00	\$6.48	\$42.20	(\$42.20)	\$40.86	(\$83.06)	0.00%
1000.2.000.01391.4230.000000.00.000.000.000	Retirement	\$0.00	\$9.76	\$63.44	(\$63.44)	\$63.41	(\$126.85)	0.00%
Func: CAREER TECH - GUIDANCE - 01391		\$0.00	\$102.56	\$666.72	(\$666.72)	\$665.19	(\$1,331.91)	0.00%
1000.2.000.01402.4110.000000.00.000.000.000	Regular Salaried Employees	\$9,000.00	\$499.38	\$1,856.51	\$7,143.49	\$223.25	\$6,920.24	76.89%
1000.2.000.01402.4220.000000.00.000.000.000	FICA	\$688.50	\$38.19	\$141.99	\$546.51	\$17.08	\$529.43	76.90%
1000.2.000.01402.4230.000000.00.000.000.000	Retirement	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	100.00%
Func: OTHER-HOMEROUND INSTRUCTION - 01402		\$9,820.50	\$537.57	\$1,998.50	\$7,822.00	\$240.33	\$7,581.67	77.20%
1000.2.000.01410.4110.000000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$166.67	\$2,246.86	\$32,562.14	\$30,925.18	\$1,636.96	4.70%
1000.2.000.01410.4220.000000.00.000.000.000	FICA	\$2,663.56	\$12.75	\$171.90	\$2,491.66	\$2,120.44	\$371.22	13.94%
1000.2.000.01410.4230.000000.00.000.000.000	Retirement	\$3,883.00	\$14.67	\$117.36	\$3,765.64	\$2,742.53	\$1,023.11	26.35%
1000.2.000.01410.4810.000000.00.000.000.000	Membership Dues	\$2,300.00	\$300.00	\$2,170.00	\$130.00	\$0.00	\$130.00	5.65%
Func: CO-CURRICULAR ACTIVITIES - 01410		\$43,655.56	\$494.09	\$4,706.12	\$38,949.44	\$35,788.15	\$3,161.29	7.24%
1000.2.000.01420.4110.000000.00.000.000.000	Regular Salaried Employees	\$269,304.60	\$63,636.32	\$191,903.97	\$77,400.63	\$81,286.99	(\$3,896.36)	-1.44%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 2/1/2013

To Date: 2/28/2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01420.4111.000000.00.000.000.000	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	Longevity Pay	\$962.50	\$42.30	\$772.05	\$190.45	\$190.45	\$0.00	0.00%
1000.2.000.01420.4211.000000.00.000.000.000	Health Insurance	\$24,205.20	\$1,861.94	\$14,461.73	\$9,743.43	\$8,378.73	\$1,364.70	5.64%
1000.2.000.01420.4212.000000.00.000.000.000	Dental Insurance	\$1,665.96	\$128.16	\$1,089.36	\$576.60	\$576.72	(\$0.12)	-0.01%
1000.2.000.01420.4213.000000.00.000.000.000	Life Insurance	\$216.00	\$17.85	\$104.36	\$111.64	\$111.64	\$0.00	0.00%
1000.2.000.01420.4214.000000.00.000.000.000	Disability Insurance	\$210.13	\$18.76	\$109.73	\$100.40	\$100.40	\$0.00	0.00%
1000.2.000.01420.4220.000000.00.000.000.000	FICA	\$20,675.55	\$4,874.36	\$14,791.88	\$5,883.67	\$6,327.12	(\$443.45)	-2.14%
1000.2.000.01420.4230.000000.00.000.000.000	Retirement	\$28,335.41	\$3,922.07	\$13,240.16	\$15,095.25	\$6,252.54	\$8,842.71	31.21%
1000.2.000.01420.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$0.00	\$0.00	\$1,115.00	(\$1,115.00)	\$0.00	(\$1,115.00)	0.00%
1000.2.000.01420.4323.000000.00.000.000.000	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	OFFICIAL SERVICES	\$45,381.00	\$5,380.00	\$26,487.00	\$18,894.00	\$0.00	\$18,894.00	41.63%
1000.2.000.01420.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$0.00	\$0.00	\$436.17	\$6,563.83	\$243.96	\$6,319.87	90.28%
1000.2.000.01420.4441.000000.00.000.000.000	Rental of Land & Buildings	\$1,200.00	\$90.00	\$720.00	\$480.00	\$360.00	\$120.00	10.00%
1000.2.000.01420.4525.000000.00.000.000.000	Student Insurance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.01420.4531.000000.00.000.000.000	Telecommunications	\$1,510.00	\$136.82	\$509.46	\$1,000.54	\$1,000.54	\$0.00	0.00%
1000.2.000.01420.4580.000000.00.000.000.000	Travel Expense	\$2,075.00	\$0.00	\$1,026.75	\$1,048.25	\$160.95	\$887.30	42.76%
1000.2.000.01420.4611.000000.00.000.000.000	Office Supplies	\$31,860.00	\$513.03	\$24,057.67	\$7,802.33	\$146.37	\$7,655.96	24.03%
1000.2.000.01420.4810.000000.00.000.000.000	Membership Dues	\$39,350.00	\$12,022.50	\$32,560.25	\$6,789.75	\$1,431.00	\$5,358.75	13.62%
	Func: ATHLETICS - 01420	\$512,126.35	\$92,844.11	\$355,343.08	\$156,783.27	\$108,524.91	\$48,258.36	9.42%
1000.2.000.01602.4110.000000.00.000.000.000	Regular Salaried Employees	\$150,462.40	\$11,704.42	\$92,240.07	\$58,222.33	\$41,527.33	\$16,695.00	11.10%
1000.2.000.01602.4170.000000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.000000.00.000.000.000	Health Insurance	\$37,270.80	\$2,264.66	\$18,192.03	\$19,078.77	\$10,190.97	\$8,887.80	23.85%
1000.2.000.01602.4212.000000.00.000.000.000	Dental Insurance	\$2,143.44	\$166.38	\$1,412.73	\$730.71	\$748.71	(\$18.00)	-0.84%
1000.2.000.01602.4213.000000.00.000.000.000	Life Insurance	\$288.00	\$23.80	\$139.16	\$148.84	\$148.84	\$0.00	0.00%
1000.2.000.01602.4214.000000.00.000.000.000	Disability Insurance	\$220.50	\$19.69	\$115.14	\$105.36	\$105.36	\$0.00	0.00%
1000.2.000.01602.4220.000000.00.000.000.000	FICA	\$11,563.92	\$879.29	\$6,976.92	\$4,587.00	\$3,104.42	\$1,482.58	12.82%
1000.2.000.01602.4230.000000.00.000.000.000	Retirement	\$11,936.77	\$901.04	\$7,751.24	\$4,085.53	\$4,085.47	\$0.06	0.00%
	Func: ADULT EDUCATION - 01602	\$214,485.83	\$15,959.28	\$127,527.29	\$86,958.54	\$59,911.10	\$27,047.44	12.61%
1000.2.000.02112.4392.000000.00.000.000.000	POLICE SERVICES	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.000000.00.000.000.000	Printing & Binding	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
	Func: ATTENDANCE-REPORTING - 02114	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
1000.2.000.02122.4110.000000.00.000.000.000	Regular Salaried Employees	\$876,554.44	\$68,709.18	\$475,936.82	\$400,617.62	\$402,567.75	(\$1,950.13)	-0.22%
1000.2.000.02122.4111.000000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.02122.4170.000000.00.000.000.000	Longevity Pay	\$6,125.00	\$174.26	\$1,832.69	\$4,292.31	\$1,124.31	\$3,168.00	51.72%
1000.2.000.02122.4211.000000.00.000.000.000	Health Insurance	\$225,321.82	\$18,327.62	\$111,778.35	\$113,543.47	\$108,419.95	\$5,123.52	2.27%
1000.2.000.02122.4212.000000.00.000.000.000	Dental Insurance	\$8,145.36	\$645.54	\$4,397.61	\$3,747.75	\$3,840.45	(\$92.70)	-1.14%
1000.2.000.02122.4213.000000.00.000.000.000	Life Insurance	\$1,368.00	\$113.02	\$660.89	\$707.11	\$707.11	\$0.00	0.00%
1000.2.000.02122.4214.000000.00.000.000.000	Disability Insurance	\$1,759.00	\$157.08	\$918.51	\$840.49	\$840.49	\$0.00	0.00%
1000.2.000.02122.4220.000000.00.000.000.000	FICA	\$67,266.47	\$5,037.52	\$35,102.88	\$32,163.59	\$29,488.31	\$2,675.28	3.98%
1000.2.000.02122.4230.000000.00.000.000.000	Retirement	\$96,843.55	\$7,584.29	\$52,355.55	\$44,488.00	\$44,702.69	(\$214.69)	-0.22%
1000.2.000.02122.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$333.12	\$941.89	\$1,021.11	\$365.99	\$655.12	33.37%
1000.2.000.02122.4531.000000.00.000.000.000	Telecommunications	\$3,775.00	\$388.26	\$1,422.58	\$2,352.42	\$2,352.42	\$0.00	0.00%
1000.2.000.02122.4534.000000.00.000.000.000	Postage	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.000000.00.000.000.000	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	Travel Expense	\$350.00	\$0.00	\$272.98	\$77.02	\$0.00	\$77.02	22.01%
1000.2.000.02122.4611.000000.00.000.000.000	Office Supplies	\$3,905.00	\$944.36	\$2,354.82	\$1,550.18	\$646.11	\$904.07	23.15%
1000.2.000.02122.4644.000000.00.000.000.000	MAGAZINES	\$695.00	\$0.00	\$0.00	\$695.00	\$495.00	\$200.00	28.78%

# City of Dover, New Hampshire

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

Fiscal Year: 2012-2013      From Date: 2/1/2013      To Date: 2/28/2013

Account Number      Description      Mask       Include pre encumbrance       Print accounts with zero balance       Range

Account Number	Description	Mask	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Func: GUIDANCE - 02122									
			\$1,302,744.14	\$102,414.25	\$690,350.97	\$612,393.17	\$595,550.58	\$16,842.59	1.29%
1000.2.000.02123.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL		\$6,188.00	\$0.00	\$1,722.43	\$4,465.57	\$0.00	\$4,465.57	72.16%
Func: APPRAISAL SERVICES - 02123									
1000.2.000.02130.4110.000000.00.000.000.000.000	Regular Salaried Employees		\$313,883.18	\$25,294.82	\$157,789.51	\$156,093.67	\$154,592.07	\$1,501.60	0.48%
1000.2.000.02130.4170.000000.00.000.000.000.000	Longevity Pay		\$2,274.00	\$174.92	\$1,136.98	\$1,137.02	\$1,137.02	\$0.00	0.00%
1000.2.000.02130.4211.000000.00.000.000.000.000	Health Insurance		\$61,581.92	\$4,736.84	\$27,317.56	\$34,284.36	\$30,789.46	\$3,474.90	5.64%
1000.2.000.02130.4212.000000.00.000.000.000.000	Dental Insurance		\$3,117.72	\$239.82	\$1,558.83	\$1,558.89	\$1,558.83	\$0.06	0.00%
1000.2.000.02130.4213.000000.00.000.000.000.000	Life Insurance		\$360.00	\$29.75	\$173.93	\$186.07	\$186.07	\$0.00	0.00%
1000.2.000.02130.4214.000000.00.000.000.000.000	Disability Insurance		\$599.73	\$53.56	\$313.18	\$286.55	\$286.55	\$0.00	0.00%
1000.2.000.02130.4220.000000.00.000.000.000.000	FICA		\$24,186.30	\$1,870.50	\$11,697.02	\$12,489.28	\$11,406.50	\$1,082.78	4.48%
1000.2.000.02130.4230.000000.00.000.000.000.000	Retirement		\$32,632.27	\$2,434.52	\$16,164.85	\$16,467.42	\$16,316.13	\$151.29	0.46%
1000.2.000.02130.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment		\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
1000.2.000.02130.4611.000000.00.000.000.000.000	Office Supplies		\$4,879.98	\$166.20	\$1,989.93	\$2,890.05	\$339.87	\$2,550.18	52.26%
1000.2.000.02130.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP		\$325.00	\$0.00	\$0.00	\$325.00	\$321.95	\$3.05	0.94%
Func: HEALTH SERVICES - 02130									
			\$445,334.10	\$35,000.93	\$218,141.79	\$227,192.31	\$216,934.45	\$10,257.86	2.30%
Func: PROFESSIONAL SERVICES PUPIL									
1000.2.000.02134.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL		\$17,493.00	\$1,323.00	\$6,615.00	\$10,878.00	\$10,878.00	\$0.00	0.00%
Func: NURSING SERVICES - 02134									
1000.2.000.02143.4110.000000.00.000.000.000.000	Regular Salaried Employees		\$186,289.00	\$15,687.80	\$102,035.70	\$84,263.30	\$85,263.30	(\$1,000.00)	-0.54%
1000.2.000.02143.4170.000000.00.000.000.000.000	Longevity Pay		\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.02143.4211.000000.00.000.000.000.000	Health Insurance		\$29,687.30	\$2,682.04	\$15,760.58	\$13,906.72	\$12,233.91	\$1,672.81	5.64%
1000.2.000.02143.4212.000000.00.000.000.000.000	Dental Insurance		\$1,826.58	\$155.78	\$1,012.57	\$814.01	\$814.22	(\$0.21)	-0.01%
1000.2.000.02143.4213.000000.00.000.000.000.000	Life Insurance		\$216.00	\$17.85	\$104.34	\$111.66	\$111.66	\$0.00	0.00%
1000.2.000.02143.4214.000000.00.000.000.000.000	Disability Insurance		\$351.19	\$31.36	\$183.36	\$167.83	\$167.83	\$0.00	0.00%
1000.2.000.02143.4220.000000.00.000.000.000.000	FICA		\$14,251.87	\$1,157.12	\$7,546.35	\$6,705.52	\$6,334.79	\$370.73	2.60%
1000.2.000.02143.4230.000000.00.000.000.000.000	Retirement		\$21,051.80	\$1,773.84	\$11,529.96	\$9,521.84	\$9,634.71	(\$112.87)	-0.54%
1000.2.000.02143.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL		\$11,040.00	\$0.00	\$451.25	\$10,588.75	\$0.00	\$10,588.75	95.91%
Func: PSYCHOLOGICAL COUNSELING - 02143									
			\$265,284.74	\$21,515.79	\$138,624.11	\$126,640.63	\$114,560.42	\$12,080.21	4.55%
1000.2.000.02152.4110.000000.00.000.000.000.000	Regular Salaried Employees		\$354,448.45	\$22,534.96	\$182,812.43	\$171,636.02	\$176,986.52	(\$5,350.50)	-1.51%
1000.2.000.02152.4170.000000.00.000.000.000.000	Longevity Pay		\$3,014.00	\$222.22	\$1,444.43	\$1,569.57	\$1,444.57	\$125.00	4.15%
1000.2.000.02152.4211.000000.00.000.000.000.000	Health Insurance		\$50,628.70	\$3,688.49	\$23,044.39	\$27,584.31	\$27,670.38	(\$86.07)	-0.17%
1000.2.000.02152.4212.000000.00.000.000.000.000	Dental Insurance		\$2,769.95	\$132.25	\$1,243.01	\$1,526.94	\$1,213.28	\$313.66	11.32%
1000.2.000.02152.4213.000000.00.000.000.000.000	Life Insurance		\$432.00	\$35.70	\$208.68	\$223.32	\$223.32	\$0.00	0.00%
1000.2.000.02152.4214.000000.00.000.000.000.000	Disability Insurance		\$704.35	\$62.90	\$367.73	\$336.62	\$336.62	\$0.00	0.00%
1000.2.000.02152.4220.000000.00.000.000.000.000	FICA		\$27,346.24	\$1,694.50	\$13,580.63	\$13,765.61	\$13,067.06	\$698.55	2.55%
1000.2.000.02152.4230.000000.00.000.000.000.000	Retirement		\$29,600.69	\$2,276.98	\$14,759.75	\$14,840.94	\$14,800.38	\$40.56	0.14%
1000.2.000.02152.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL		\$7,000.00	\$701.35	\$3,341.35	\$4,358.65	\$306.65	\$4,052.00	52.62%
Func: SPEECH PATHOLOGY - 02152									
			\$476,644.38	\$31,349.35	\$240,802.40	\$235,841.98	\$236,048.78	(\$206.80)	-0.04%
Func: PROFESSIONAL SERVICES PUPIL									
1000.2.000.02160.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL		\$66,664.50	\$10,447.50	\$33,320.00	\$33,344.50	\$33,904.47	(\$559.97)	-0.84%
Func: PHYSICAL THERAPY - 02160									
			\$66,664.50	\$10,447.50	\$33,320.00	\$33,344.50	\$33,904.47	(\$559.97)	-0.84%
Func: Regular Salaried Employees									
1000.2.000.02163.4110.000000.00.000.000.000.000	Regular Salaried Employees		\$148,221.80	\$11,858.80	\$77,082.20	\$71,139.60	\$71,139.60	\$0.00	0.00%
1000.2.000.02163.4211.000000.00.000.000.000.000	Health Insurance		\$49,485.60	\$4,228.22	\$24,384.33	\$25,101.27	\$27,483.43	(\$2,382.16)	-4.81%
1000.2.000.02163.4212.000000.00.000.000.000.000	Dental Insurance		\$2,162.76	\$125.22	\$813.93	\$1,348.83	\$813.93	\$534.90	24.73%
1000.2.000.02163.4213.000000.00.000.000.000.000	Life Insurance		\$288.00	\$23.80	\$139.12	\$148.88	\$148.88	\$0.00	0.00%
1000.2.000.02163.4214.000000.00.000.000.000.000	Disability Insurance		\$258.85	\$23.12	\$135.19	\$123.66	\$123.66	\$0.00	0.00%
1000.2.000.02163.4220.000000.00.000.000.000.000	FICA		\$11,338.97	\$809.92	\$5,331.32	\$6,007.65	\$4,809.81	\$1,197.84	10.56%

# City of Dover, New Hampshire

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

Fiscal Year: 2012-2013      From Date: 2/1/2013      To Date: 2/28/2013

Mask       Include pre encumbrance       Print accounts with zero balance       Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02163.4230.000000.00.000.000.000	Retirement	\$11,014.56	\$847.28	\$5,507.32	\$5,507.24	\$5,507.30	(\$0.06)	0.00%
1000.2.000.02163.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$9,350.00	100.00%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$232,120.54	\$17,916.36	\$113,393.41	\$118,727.13	\$110,026.61	\$8,700.52	3.75%
1000.2.000.02190.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00	100.00%
1000.2.000.02190.4564.000000.00.000.000.000	TUITION (OTHER)	\$2,250.00	\$104.00	\$535.00	\$1,715.00	\$0.00	\$1,715.00	76.22%
1000.2.000.02190.4611.000000.00.000.000.000	Office Supplies	\$250.00	\$0.00	\$101.63	\$148.37	\$0.00	\$148.37	59.35%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$9,725.00	\$104.00	\$636.63	\$9,088.37	\$0.00	\$9,088.37	93.45%
1000.2.000.02191.4564.000000.00.000.000.000	TUITION (OTHER)	\$5,200.00	\$0.00	\$1,455.00	\$3,745.00	\$0.00	\$3,745.00	72.02%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$5,200.00	\$0.00	\$1,455.00	\$3,745.00	\$0.00	\$3,745.00	72.02%
1000.2.000.02211.4110.000000.00.000.000.000	Regular Salaried Employees	\$96,924.00	\$3,921.86	\$30,869.47	\$66,054.53	\$67,738.43	(\$1,683.90)	-1.74%
1000.2.000.02211.4214.000000.00.000.000.000	Disability Insurance	\$84.50	\$8.44	\$49.35	\$45.15	\$45.15	\$0.00	0.00%
1000.2.000.02211.4220.000000.00.000.000.000	FICA	\$7,154.75	\$300.00	\$2,361.37	\$4,793.38	\$5,181.94	(\$388.56)	-5.43%
1000.2.000.02211.4230.000000.00.000.000.000	Retirement	\$10,569.18	\$443.18	\$3,488.32	\$7,080.86	\$7,654.55	(\$573.69)	-5.43%
	Func: ACADEMIC COORDINATORS - 02211	\$114,742.43	\$4,673.48	\$36,768.51	\$77,973.92	\$80,620.07	(\$2,646.15)	-2.31%
1000.2.000.02212.4110.000000.00.000.000.000	Regular Salaried Employees	\$60,335.60	\$4,593.60	\$34,229.90	\$26,105.70	\$22,907.24	\$3,198.46	5.30%
1000.2.000.02212.4170.000000.00.000.000.000	Longevity Pay	\$420.00	\$0.00	\$550.00	(\$130.00)	\$0.00	(\$130.00)	-30.95%
1000.2.000.02212.4211.000000.00.000.000.000	Health Insurance	\$13,102.38	\$894.44	\$7,248.31	\$5,854.07	\$4,024.98	\$1,829.09	13.96%
1000.2.000.02212.4212.000000.00.000.000.000	Dental Insurance	\$499.79	\$35.24	\$322.87	\$176.92	\$158.58	\$18.34	3.67%
1000.2.000.02212.4213.000000.00.000.000.000	Life Insurance	\$86.40	\$7.14	\$41.75	\$44.65	\$44.65	\$0.00	0.00%
1000.2.000.02212.4214.000000.00.000.000.000	Disability Insurance	\$47.50	\$4.24	\$24.81	\$22.69	\$22.69	\$0.00	0.00%
1000.2.000.02212.4220.000000.00.000.000.000	FICA	\$4,647.80	\$335.66	\$2,537.17	\$2,110.63	\$1,684.93	\$425.70	9.16%
1000.2.000.02212.4230.000000.00.000.000.000	Retirement	\$1,990.35	\$135.14	\$1,347.02	\$643.33	\$625.07	\$18.26	0.92%
1000.2.000.02212.4290.000000.00.000.000.000	FSA Fees	\$35.00	\$0.00	\$55.00	(\$20.00)	\$15.00	(\$35.00)	-100.00%
1000.2.000.02212.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.02212.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	100.00%
1000.2.000.02212.4531.000000.00.000.000.000	Telecommunications	\$1,625.00	\$174.37	\$749.33	\$875.67	\$875.67	\$0.00	0.00%
1000.2.000.02212.4534.000000.00.000.000.000	Postage	\$1,200.00	\$0.00	\$217.10	\$982.90	\$700.00	\$282.90	23.58%
1000.2.000.02212.4580.000000.00.000.000.000	Travel Expense	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02212.4611.000000.00.000.000.000	Office Supplies	\$6,468.00	\$2,470.71	\$4,272.09	\$2,195.91	\$564.45	\$1,631.46	25.22%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$93,827.82	\$8,640.54	\$51,595.35	\$42,232.47	\$31,623.26	\$10,609.21	11.31%
1000.2.000.02213.4111.000000.00.000.000.000	Benefit Reimbursement	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,500.00	\$2,500.00	27.78%
1000.2.000.02213.4220.000000.00.000.000.000	FICA	\$688.50	\$0.00	\$0.00	\$688.50	\$459.00	\$229.50	33.33%
1000.2.000.02213.4240.000000.00.000.000.000	Staff Development Reimbursable	\$55,500.00	\$0.00	\$10,537.60	\$44,962.40	\$28,606.00	\$16,356.40	29.47%
1000.2.000.02213.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$23,620.00	\$1,710.00	\$10,940.05	\$12,679.95	\$3,638.50	\$9,041.45	38.28%
	Func: STAFF DEVELOPMENT - 02213	\$88,808.50	\$1,710.00	\$21,477.65	\$67,330.85	\$39,203.50	\$28,127.35	31.67%
1000.2.000.02215.4110.000000.00.000.000.000	Regular Salaried Employees	\$31,165.38	\$0.00	\$16,980.25	\$14,185.13	\$0.00	\$14,185.13	45.52%
1000.2.000.02215.4220.000000.00.000.000.000	FICA	\$2,384.16	\$0.00	\$1,267.48	\$1,116.68	\$0.00	\$1,116.68	46.84%
1000.2.000.02215.4230.000000.00.000.000.000	Retirement	\$3,521.69	\$0.00	\$1,485.75	\$2,035.94	\$0.00	\$2,035.94	57.81%
1000.2.000.02215.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$5,148.00	100.00%
1000.2.000.02215.4550.000000.00.000.000.000	Printing & Binding	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
1000.2.000.02215.4580.000000.00.000.000.000	Travel Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.02215.4611.000000.00.000.000.000	Office Supplies	\$1,400.00	\$97.98	\$372.01	\$1,027.99	\$625.20	\$402.79	28.77%
1000.2.000.02215.4640.000000.00.000.000.000	Books/Publications	\$29,600.00	(\$24.80)	\$5,703.39	\$23,896.61	\$868.24	\$23,028.37	77.80%
	Func: CURRICULUM DEVELOPMENT - 02215	\$76,619.23	\$73.18	\$25,808.88	\$50,810.35	\$1,493.44	\$49,316.91	64.37%
1000.2.000.02216.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,713.15	\$0.00	\$0.00	\$3,713.15	\$0.00	\$3,713.15	100.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 From Date: 2/1/2013 To Date: 2/28/2013

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02216.4220.000000.00.000.000.000	FICA	\$284.06	\$0.00	\$0.00	\$284.06	\$0.00	\$284.06	100.00%
1000.2.000.02216.4230.000000.00.000.000.000	Retirement	\$419.59	\$0.00	\$0.00	\$419.59	\$0.00	\$419.59	100.00%
1000.2.000.02216.4580.000000.00.000.000.000	Travel Expense	\$2,575.00	\$0.00	\$2,139.40	\$435.60	\$0.00	\$435.60	16.92%
1000.2.000.02216.4640.000000.00.000.000.000	Books/Publications	\$500.00	\$0.00	\$495.38	\$4.62	\$0.00	\$4.62	0.92%
1000.2.000.02216.4810.000000.00.000.000.000	Membership Dues	\$900.00	\$0.00	\$230.00	\$670.00	\$0.00	\$670.00	74.44%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$8,391.80	\$0.00	\$2,864.78	\$5,527.02	\$0.00	\$5,527.02	65.86%
1000.2.000.02222.4110.000000.00.000.000.000	Regular Salaried Employees	\$303,535.00	\$22,539.06	\$146,503.89	\$157,031.11	\$152,504.11	\$4,527.00	1.49%
1000.2.000.02222.4170.000000.00.000.000.000	Longevity Pay	\$2,441.00	\$187.78	\$1,220.57	\$1,220.43	\$1,220.43	\$0.00	0.00%
1000.2.000.02222.4211.000000.00.000.000.000	Health Insurance	\$69,411.42	\$3,712.90	\$21,412.45	\$47,998.97	\$24,133.85	\$23,865.12	34.38%
1000.2.000.02222.4212.000000.00.000.000.000	Dental Insurance	\$2,781.54	\$149.88	\$974.22	\$1,807.32	\$974.22	\$833.10	29.95%
1000.2.000.02222.4213.000000.00.000.000.000	Life Insurance	\$360.00	\$29.75	\$173.90	\$186.10	\$186.10	\$0.00	0.00%
1000.2.000.02222.4214.000000.00.000.000.000	Disability Insurance	\$589.82	\$52.67	\$307.94	\$281.88	\$281.88	\$0.00	0.00%
1000.2.000.02222.4220.000000.00.000.000.000	FICA	\$23,437.78	\$1,679.12	\$10,953.74	\$12,484.04	\$11,373.31	\$1,110.73	4.74%
1000.2.000.02222.4230.000000.00.000.000.000	Retirement	\$34,597.88	\$2,568.12	\$16,692.78	\$17,905.10	\$17,370.82	\$534.28	1.54%
1000.2.000.02222.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$3,066.03	\$0.00	\$0.00	\$3,066.03	\$230.00	\$2,836.03	92.50%
1000.2.000.02222.4611.000000.00.000.000.000	Office Supplies	\$4,466.85	\$47.73	\$2,082.72	\$2,384.13	\$508.40	\$1,875.73	41.99%
1000.2.000.02222.4640.000000.00.000.000.000	Books/Publications	\$17,455.43	\$1,180.45	\$10,284.35	\$7,171.08	\$6,357.59	\$813.49	4.66%
1000.2.000.02222.4641.000000.00.000.000.000	REFERENCE BOOKS	\$8,257.10	\$2,382.63	\$6,646.66	\$1,610.44	\$473.60	\$1,136.84	13.77%
1000.2.000.02222.4642.000000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,000.00	\$894.58	\$4,088.41	\$911.59	\$836.58	\$75.01	1.50%
1000.2.000.02222.4644.000000.00.000.000.000	MAGAZINES	\$3,701.64	\$548.64	\$2,515.70	\$1,185.94	\$573.00	\$612.94	16.56%
1000.2.000.02222.4750.000000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$12,286.17	\$0.00	\$12,361.12	(\$74.95)	\$0.00	(\$74.95)	-0.61%
	Func: LIBRARY SERVICES - 02222	\$491,387.66	\$35,973.31	\$236,218.45	\$255,169.21	\$217,023.89	\$38,145.32	7.76%
1000.2.000.02223.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$1,887.13	\$0.00	\$445.00	\$1,442.13	\$0.00	\$1,442.13	76.42%
1000.2.000.02223.4611.000000.00.000.000.000	Office Supplies	\$2,712.13	\$330.65	\$590.28	\$2,121.85	\$0.00	\$2,121.85	78.24%
1000.2.000.02223.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$29.94	\$164.06	84.57%
1000.2.000.02223.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$177.90	\$1,042.10	85.42%
	Func: AUDIOVISUAL SERVICES - 02223	\$6,013.26	\$330.65	\$1,035.28	\$4,977.98	\$207.84	\$4,770.14	79.33%
1000.2.000.02311.4125.000000.00.000.000.000	Elected Officials	\$7,200.00	\$0.00	\$3,350.00	\$3,850.00	\$3,100.00	\$750.00	10.42%
1000.2.000.02311.4220.000000.00.000.000.000	FICA	\$550.80	\$0.00	\$256.33	\$294.47	\$237.20	\$57.27	10.40%
1000.2.000.02311.4521.000000.00.000.000.000	Property Insurance	\$96,000.00	\$0.00	\$68,688.00	\$27,312.00	\$0.00	\$27,312.00	28.45%
1000.2.000.02311.4524.000000.00.000.000.000	Public Lib Insurance	\$150.00	\$0.00	\$51.60	\$98.40	\$0.00	\$98.40	65.60%
1000.2.000.02311.4525.000000.00.000.000.000	Student Insurance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.2.000.02311.4821.000000.00.000.000.000	JUDGMENTS AGAINST THE LEA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: SCHOOL BOARD SERVICES - 02311	\$110,150.80	\$0.00	\$72,345.93	\$37,804.87	\$3,337.20	\$34,467.67	31.29%
1000.2.000.02312.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,625.00	\$111.35	\$779.49	\$2,845.51	\$159.08	\$2,686.43	74.11%
1000.2.000.02312.4211.000000.00.000.000.000	Health Insurance	\$0.00	\$62.97	\$407.60	(\$407.60)	\$85.00	(\$492.60)	0.00%
1000.2.000.02312.4212.000000.00.000.000.000	Dental Insurance	\$0.00	\$4.07	\$28.04	(\$28.04)	\$5.49	(\$33.53)	0.00%
1000.2.000.02312.4220.000000.00.000.000.000	FICA	\$277.31	\$8.41	\$58.92	\$218.39	\$12.03	\$206.36	74.41%
1000.2.000.02312.4230.000000.00.000.000.000	Retirement	\$319.00	\$9.80	\$68.60	\$250.40	\$14.00	\$236.40	74.11%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,221.31	\$196.60	\$1,342.65	\$2,878.66	\$275.60	\$2,603.06	61.66%
1000.2.000.02317.4335.000000.00.000.000.000	Auditing Services	\$18,000.00	\$0.00	\$18,073.90	(\$73.90)	\$3,870.10	(\$3,944.00)	-21.91%
	Func: AUDIT SERVICES - 02317	\$18,000.00	\$0.00	\$18,073.90	(\$73.90)	\$3,870.10	(\$3,944.00)	-21.91%
1000.2.000.02318.4334.000000.00.000.000.000	Legal Services	\$60,000.00	\$13,836.93	\$45,704.49	\$14,295.51	\$0.00	\$14,295.51	23.83%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$60,000.00	\$13,836.93	\$45,704.49	\$14,295.51	\$0.00	\$14,295.51	23.83%
1000.2.000.02319.4644.000000.00.000.000.000	MAGAZINES	\$0.00	\$0.00	\$399.00	(\$399.00)	\$0.00	(\$399.00)	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 2/1/2013

To Date: 2/28/2013

Mask  Include pre encumbrance  Print accounts with zero balance  Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.023219.4810.000000.00.000.000.000.000	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%
1000.2.000.02321.4110.000000.00.000.000.000.000	Regular Salaries Employees	\$443,778.80	\$33,629.90	\$286,504.17	\$157,274.63	\$151,984.63	\$5,290.00	1.19%
1000.2.000.02321.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$4,350.00	\$0.00	\$5,219.29	(\$869.29)	\$4,600.12	(\$5,469.41)	-125.73%
1000.2.000.02321.4170.000000.00.000.000.000.000	Longevity Pay	\$5,025.00	\$0.00	\$2,708.68	\$2,316.32	\$2,316.32	\$0.00	0.00%
1000.2.000.02321.4211.000000.00.000.000.000.000	Health Insurance	\$131,337.78	\$10,040.61	\$78,067.35	\$53,270.43	\$45,381.11	\$7,889.32	6.01%
1000.2.000.02321.4212.000000.00.000.000.000.000	Dental Insurance	\$7,526.58	\$664.87	\$5,657.95	\$1,868.63	\$3,004.74	(\$1,136.11)	-15.09%
1000.2.000.02321.4213.000000.00.000.000.000.000	Life Insurance	\$1,332.80	\$110.10	\$643.91	\$688.89	\$688.89	\$0.00	0.00%
1000.2.000.02321.4214.000000.00.000.000.000.000	Disability Insurance	\$923.94	\$82.52	\$482.49	\$441.45	\$441.45	\$0.00	0.00%
1000.2.000.02321.4220.000000.00.000.000.000.000	FICA	\$35,812.94	\$2,561.77	\$21,637.05	\$14,175.89	\$12,089.99	\$2,085.90	5.82%
1000.2.000.02321.4230.000000.00.000.000.000.000	Retirement	\$47,686.01	\$3,594.06	\$30,108.31	\$17,577.70	\$16,388.88	\$1,188.82	2.49%
1000.2.000.02321.4240.000000.00.000.000.000.000	Staff Development Reimbursable	\$12,000.00	\$0.00	\$3,570.00	\$8,430.00	\$1,399.00	\$7,031.00	58.59%
1000.2.000.02321.4290.000000.00.000.000.000.000	FSA Fees	\$0.00	\$0.00	\$332.50	(\$332.50)	\$22.50	(\$355.00)	0.00%
1000.2.000.02321.4322.000000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$16,007.00	\$0.00	\$35.00	\$15,972.00	\$375.00	\$15,597.00	97.44%
1000.2.000.02321.4323.000000.00.000.000.000.000	PROFSSIONAL SERVICES PUPIL	\$13,759.00	\$309.00	\$2,220.00	\$11,539.00	\$1,688.00	\$9,851.00	71.60%
1000.2.000.02321.4330.000000.00.000.000.000.000	Other Professional Services	\$0.00	\$0.00	\$173.46	(\$173.46)	\$0.00	(\$173.46)	0.00%
1000.2.000.02321.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$195.00	\$7,073.00	\$727.00	\$727.00	\$0.00	0.00%
1000.2.000.02321.4410.000000.00.000.000.000.000	TECHNOLOGY MAINTENANCE	\$26,000.00	\$0.00	\$20,302.10	\$5,697.90	\$0.00	\$5,697.90	21.92%
1000.2.000.02321.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$0.00	\$0.00	\$22.76	(\$22.76)	\$0.00	(\$22.76)	0.00%
1000.2.000.02321.4531.000000.00.000.000.000.000	Rental of Land & Buildings	\$36,597.96	\$2,502.90	\$22,526.10	\$14,071.86	\$7,508.70	\$6,563.16	17.93%
1000.2.000.02321.4531.000000.00.000.000.000.000	Telecommunications	\$5,818.00	\$228.00	\$4,364.68	\$1,453.32	\$456.00	\$997.32	17.14%
1000.2.000.02321.4534.000000.00.000.000.000.000	Postage	\$5,000.00	\$394.45	\$4,350.45	\$649.55	\$493.30	\$156.25	3.13%
1000.2.000.02321.4540.000000.00.000.000.000.000	Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1000.2.000.02321.4580.000000.00.000.000.000.000	Printing & Binding	\$3,050.00	\$124.32	\$931.28	\$2,118.72	\$914.79	\$1,203.93	39.47%
1000.2.000.02321.4611.000000.00.000.000.000.000	Travel Expense	\$5,452.70	\$204.46	\$4,341.24	\$1,111.46	\$1,238.80	(\$127.34)	-2.34%
1000.2.000.02321.4640.000000.00.000.000.000.000	Books/Publications	\$0.00	\$0.00	\$487.03	(\$487.03)	\$0.00	(\$487.03)	0.00%
1000.2.000.02321.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP	\$0.00	\$0.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
1000.2.000.02321.4810.000000.00.000.000.000.000	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	\$55,150.72	\$513,589.06	\$318,390.95	\$255,367.86	\$63,023.09	7.58%
1000.2.000.02410.4110.000000.00.000.000.000.000	Regular Salaries Employees	\$1,245,347.44	\$96,624.14	\$793,608.38	\$451,739.06	\$443,079.44	\$8,659.62	0.70%
1000.2.000.02410.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$25,665.00	\$0.00	\$16,213.23	\$9,451.77	\$13,213.10	(\$3,761.33)	-14.66%
1000.2.000.02410.4170.000000.00.000.000.000.000	Longevity Pay	\$11,137.50	\$229.84	\$10,503.24	\$634.26	\$2,034.26	(\$1,400.00)	-12.57%
1000.2.000.02410.4211.000000.00.000.000.000.000	Health Insurance	\$302,536.02	\$23,930.32	\$176,988.52	\$125,547.50	\$107,686.44	\$17,861.06	5.90%
1000.2.000.02410.4212.000000.00.000.000.000.000	Dental Insurance	\$21,652.98	\$1,926.08	\$15,428.60	\$6,224.38	\$8,667.36	(\$2,442.98)	-11.28%
1000.2.000.02410.4213.000000.00.000.000.000.000	Life Insurance	\$3,240.00	\$267.68	\$1,565.40	\$1,674.60	\$1,674.60	\$0.00	0.00%
1000.2.000.02410.4214.000000.00.000.000.000.000	Disability Insurance	\$2,485.53	\$221.97	\$1,298.00	\$1,187.53	\$1,187.53	\$0.00	0.00%
1000.2.000.02410.4220.000000.00.000.000.000.000	FICA	\$95,918.36	\$7,186.50	\$61,187.17	\$34,731.19	\$34,030.28	\$700.91	0.73%
1000.2.000.02410.4230.000000.00.000.000.000.000	Retirement	\$127,869.35	\$9,853.80	\$80,856.13	\$47,013.22	\$44,658.17	\$2,355.05	1.84%
1000.2.000.02410.4230.000000.00.000.000.000.000	FSA Fees	\$35.00	\$0.00	\$27.50	\$7.50	\$7.50	\$0.00	0.00%
1000.2.000.02410.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$116,523.00	\$9,757.91	\$59,812.06	\$56,710.94	\$43,872.94	\$12,838.00	11.02%
1000.2.000.02410.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$4,200.00	\$0.00	\$812.06	\$3,387.94	\$185.00	\$3,202.94	76.26%
1000.2.000.02410.4534.000000.00.000.000.000.000	Telecommunications	\$116,950.00	\$18,202.98	\$61,705.24	\$55,244.76	\$55,244.76	\$0.00	0.00%
1000.2.000.02410.4534.000000.00.000.000.000.000	Postage	\$26,952.35	\$28.30	\$19,697.88	\$7,254.47	\$2,861.99	\$4,392.48	16.30%
1000.2.000.02410.4550.000000.00.000.000.000.000	Printing & Binding	\$17,395.80	\$0.00	\$2,797.00	\$14,598.80	\$747.04	\$13,851.76	79.63%
1000.2.000.02410.4580.000000.00.000.000.000.000	Travel Expense	\$5,150.00	\$0.00	\$266.52	\$4,883.48	\$0.00	\$4,883.48	94.82%
1000.2.000.02410.4611.000000.00.000.000.000.000	Office Supplies	\$9,887.87	\$653.97	\$1,826.22	\$8,061.65	\$1,509.98	\$6,551.67	66.26%
1000.2.000.02410.4735.000000.00.000.000.000.000	REPLACE EQUIPMENT	\$13,354.99	\$0.00	\$2,399.51	\$10,955.48	\$549.99	\$10,405.49	77.91%
1000.2.000.02410.4810.000000.00.000.000.000.000	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	\$168,883.49	\$1,313,785.54	\$840,485.65	\$761,290.38	\$79,195.27	3.68%





City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 From Date: 2/1/2013 To Date: 2/28/2013

Mask  Include pre encumbrance  Print accounts with zero balance  Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4212.000000.00.000.000.000	Dental Insurance	\$5,719.31	\$439.96	\$3,739.66	\$1,979.65	\$1,979.82	(\$0.17)	0.00%
1000.2.000.02843.4213.000000.00.000.000.000	Life Insurance	\$720.00	\$59.50	\$347.90	\$372.10	\$372.10	\$0.00	0.00%
1000.2.000.02843.4214.000000.00.000.000.000	Disability Insurance	\$492.93	\$44.01	\$257.40	\$235.53	\$235.53	\$0.00	0.00%
1000.2.000.02843.4220.000000.00.000.000.000	FICA	\$20,300.77	\$1,368.68	\$13,689.61	\$6,611.16	\$6,344.06	\$267.10	1.32%
1000.2.000.02843.4230.000000.00.000.000.000	Retirement	\$23,352.53	\$1,606.82	\$14,520.92	\$8,831.61	\$7,279.09	\$1,552.52	6.65%
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	\$1,200.00	\$658.25	32.91%
1000.2.000.02843.4339.000000.00.000.000.000	Consulting Services	\$9,985.00	\$1,289.00	\$4,170.78	\$4,814.22	\$0.00	\$4,814.22	53.58%
1000.2.000.02843.4341.000000.00.000.000.000	Technical Services	\$55,000.00	\$0.00	\$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	\$112.50	\$193.50	\$2,806.50	\$39.55	\$2,766.95	92.23%
1000.2.000.02843.4531.000000.00.000.000.000	Telecommunications	\$3,850.00	\$521.84	\$2,059.08	\$3,790.92	\$3,603.42	\$187.50	3.21%
1000.2.000.02843.4532.000000.00.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$776.00	\$11,566.17	\$5,501.83	\$1,834.35	\$3,667.48	21.49%
1000.2.000.02843.4533.000000.00.000.000.000	PAGERS	\$7,000.00	\$1,174.32	\$4,327.62	\$2,672.38	\$4,581.36	(\$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	\$385.41	\$174.36	18.35%
1000.2.000.02843.4650.000000.00.000.000.000	SOFTWARE	\$14.95	\$0.00	\$14.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02843.4734.000000.00.000.000.000	NEWADDL TECH. EQUIP.	\$153,000.05	\$209.11	\$130,559.48	\$22,440.57	\$2,940.00	\$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	\$230.00	\$4,644.00	33.17%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$31,958.44	\$478,329.43	\$193,197.43	\$145,742.14	\$47,455.29	7.07%
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	\$0.00	\$933.53	\$508.67	\$0.00	\$508.67	35.27%
	Func: SUPPORT SERVICES - Other - 02900	\$10,363.45	\$0.00	\$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%
<b>Grand Total:</b>		\$42,264,590.00	\$3,728,287.33	\$22,672,630.86	\$19,591,959.14	\$17,014,408.03	\$2,577,551.11	6.10%

End of Report