

City of Dover, w Hampshire

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

Fiscal Year: 2012-2013

Submitted by: *Coriapse*

Include pre encumbrance Print accounts with zero balance

From Date: 3/1/2013

To Date: 3/31/2013

Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$13,745.94	\$578.89	\$7,158.25	\$6,587.69	\$29.97	\$6,557.72	47.71%
1000.2.000.01210.4640.00000.00.000.000.000	Books/Publications	\$2,009.49	\$0.00	\$0.00	\$2,009.49	\$0.00	\$2,009.49	100.00%
1000.2.000.01210.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$2,671.96	\$3,523.27	\$3,422.73	\$0.00	\$3,422.73	49.28%
1000.2.000.01210.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$1,345.50	\$0.00	\$0.00	\$1,345.50	\$0.00	\$1,345.50	100.00%
1000.2.000.01210.4810.00000.00.000.000.000	Membership Dues	\$27,503.06	\$0.00	\$26,316.35	\$1,186.71	\$0.00	\$1,186.71	4.31%
	Func: SPECIAL EDUCATION - 01210	\$6,053,328.33	\$626,863.93	\$3,685,174.77	\$2,368,153.56	\$1,707,342.05	\$660,811.51	10.92%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$230,643.30	\$25,576.68	\$139,517.77	\$91,125.53	\$77,235.82	\$13,889.71	6.02%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$64.74	\$595.28	\$415.72	\$215.72	\$200.00	19.78%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$51,730.20	\$5,366.61	\$25,999.60	\$25,730.60	\$17,888.68	\$7,841.92	15.16%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$1,477.06	\$197.49	\$1,044.26	\$432.80	\$622.21	(\$189.41)	-12.82%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$590.40	\$48.79	\$334.04	\$256.36	\$256.36	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$482.37	\$43.04	\$294.94	\$187.43	\$187.43	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$17,722.31	\$1,899.09	\$10,409.13	\$7,313.18	\$5,649.32	\$1,663.86	9.39%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$14,395.03	\$1,660.98	\$8,858.56	\$5,536.47	\$5,536.57	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$34,857.42	\$187,053.58	\$130,998.09	\$107,592.11	\$23,405.98	7.36%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$87,765.00	\$4,515.00	\$38,001.38	\$49,763.62	\$30,607.25	\$19,156.37	21.83%
	Func: SPECIAL ED. CONSULTANT - 01230	\$87,765.00	\$4,515.00	\$38,001.38	\$49,763.62	\$30,607.25	\$19,156.37	21.83%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$228,708.07	\$24,817.64	\$136,923.28	\$91,784.79	\$74,447.87	\$17,336.92	7.58%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$961.00	\$64.74	\$345.28	\$615.72	\$215.72	\$400.00	41.62%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$27,017.00	\$4,849.20	\$22,778.94	\$4,238.06	\$12,186.88	(\$7,948.82)	-29.42%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$825.22	\$163.32	\$834.96	(\$9.74)	\$400.08	(\$409.82)	-49.66%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$47.60	\$325.87	\$250.13	\$250.13	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$480.71	\$42.90	\$293.92	\$186.79	\$186.79	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$17,527.11	\$1,692.65	\$9,525.21	\$8,001.90	\$4,539.75	\$3,462.15	19.75%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$5,712.65	\$659.16	\$3,515.52	\$2,197.13	\$2,197.17	(\$0.04)	0.00%
1000.2.000.01270.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
1000.2.000.01270.4611.00000.00.000.000.000	Travel Expense	\$310.02	\$0.00	\$209.81	\$100.21	\$0.00	\$100.21	32.32%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$2,034.01	\$295.48	\$2,004.00	\$30.01	\$0.00	\$30.01	1.48%
1000.2.000.01270.4640.00000.00.000.000.000	Books/Publications	\$836.00	\$0.00	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4810.00000.00.000.000.000	Membership Dues	\$245.00	\$65.00	\$215.00	\$30.00	\$0.00	\$30.00	12.24%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$32,817.69	\$177,882.46	\$107,960.33	\$84,424.39	\$13,535.94	4.74%
1000.2.000.01280.4810.00000.00.000.000.000	Membership Dues	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.2.000.01290.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$20.00	\$80.00	80.00%
1000.2.000.01290.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$3,200.00	\$0.00	\$1,630.39	\$1,569.61	\$0.00	\$1,569.61	49.05%
	Func: 504 PROGRAMS - 01290	\$3,910.00	\$0.00	\$1,630.39	\$2,279.61	\$20.00	\$2,259.61	57.79%
1000.2.000.01300.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$140,902.01	\$770,058.81	\$466,035.74	\$429,869.72	\$36,166.02	2.93%
1000.2.000.01300.4111.00000.00.000.000.000	Benefit Reimbursement	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.01300.4170.00000.00.000.000.000	Longevity Pay	\$3,824.00	\$291.24	\$2,853.28	\$970.72	\$1,135.36	(\$164.64)	-4.31%
1000.2.000.01300.4211.00000.00.000.000.000	Health Insurance	\$333,235.86	\$36,891.54	\$185,285.89	\$147,949.97	\$117,804.24	\$30,145.73	9.05%
1000.2.000.01300.4212.00000.00.000.000.000	Dental Insurance	\$14,256.00	\$1,441.20	\$7,994.27	\$6,261.73	\$4,583.64	\$1,678.09	11.77%
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,800.00	\$148.70	\$1,018.39	\$781.61	\$781.61	\$0.00	0.00%
1000.2.000.01300.4214.00000.00.000.000.000	Disability Insurance	\$2,440.14	\$217.75	\$1,492.02	\$948.12	\$948.12	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$96,622.78	\$10,376.61	\$56,961.04	\$39,661.74	\$31,261.51	\$8,400.23	8.69%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Subtotal by Collapse

Include pre encumbrance

Print accounts with zero balance

From Date: 3/1/2013

To Date: 3/31/2013

Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01420.4110.00000.00.000.000.000.000	Regular Salaries Employees	\$269,304.60	\$12,557.58	\$204,461.55	\$64,843.05	\$70,903.61	(\$6,060.56)	-2.25%
1000.2.000.01420.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$2,175.00	\$0.00	\$1,957.50	\$217.50	\$1,957.50	(\$1,740.00)	-80.00%
1000.2.000.01420.4170.00000.00.000.000.000.000	Longevity Pay	\$962.50	\$63.45	\$835.50	\$127.00	\$127.00	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000.000	Health Insurance	\$24,205.20	\$2,792.91	\$17,254.68	\$6,950.52	\$5,585.82	\$1,364.70	5.64%
1000.2.000.01420.4212.00000.00.000.000.000.000	Dental Insurance	\$1,665.96	\$192.24	\$1,281.60	\$384.36	\$384.48	(\$0.12)	-0.01%
1000.2.000.01420.4213.00000.00.000.000.000.000	Life Insurance	\$216.00	\$17.85	\$122.21	\$93.79	\$93.79	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000.000	Disability Insurance	\$210.13	\$18.75	\$128.48	\$81.65	\$81.65	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000.000	FICA	\$20,675.55	\$946.94	\$15,738.82	\$4,936.73	\$4,975.17	(\$38.44)	-0.19%
1000.2.000.01420.4230.00000.00.000.000.000.000	Retirement	\$28,335.41	\$1,384.30	\$14,624.46	\$13,710.95	\$4,868.25	\$8,842.70	31.21%
1000.2.000.01420.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$0.00	\$39.95	\$1,154.95	(\$1,154.95)	\$0.00	(\$1,154.95)	0.00%
1000.2.000.01420.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4391.00000.00.000.000.000.000	OFFICIAL SERVICES	\$45,381.00	\$1,282.00	\$27,769.00	\$17,612.00	\$120.00	\$17,492.00	38.54%
1000.2.000.01420.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$7,000.00	\$0.00	\$436.17	\$6,563.83	\$243.96	\$6,319.87	90.28%
1000.2.000.01420.4525.00000.00.000.000.000.000	Rental of Land & Buildings	\$1,200.00	\$90.00	\$810.00	\$390.00	\$270.00	\$120.00	10.00%
1000.2.000.01420.4525.00000.00.000.000.000.000	Student Insurance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.01420.4531.00000.00.000.000.000.000	Telecommunications	\$1,510.00	\$67.85	\$577.31	\$932.69	\$275.69	\$667.00	43.51%
1000.2.000.01420.4580.00000.00.000.000.000.000	Travel Expense	\$2,075.00	\$160.95	\$1,187.70	\$887.30	\$0.00	\$887.30	42.76%
1000.2.000.01420.4580.00000.00.000.000.000.000	Office Supplies	\$31,960.00	\$350.47	\$24,408.14	\$7,451.86	\$662.50	\$6,789.36	21.31%
1000.2.000.01420.4735.00000.00.000.000.000.000	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,085.36	(\$9,085.36)	0.00%
1000.2.000.01420.4810.00000.00.000.000.000.000	Membership Dues	\$39,350.00	\$3,571.00	\$36,131.25	\$3,218.75	\$250.00	\$2,968.75	7.54%
	Func: ATHLETICS - 01420	\$512,126.35	\$23,536.24	\$378,879.32	\$133,247.03	\$99,884.78	\$33,362.25	6.51%
1000.2.000.01602.4110.00000.00.000.000.000.000	Regular Salaries Employees	\$150,462.40	\$17,814.13	\$110,054.20	\$40,408.20	\$26,478.20	\$13,930.00	9.26%
1000.2.000.01602.4170.00000.00.000.000.000.000	Longevity Pay	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.00000.00.000.000.000.000	Health Insurance	\$37,270.80	\$3,396.99	\$21,589.02	\$15,681.78	\$6,793.98	\$8,887.80	23.85%
1000.2.000.01602.4212.00000.00.000.000.000.000	Dental Insurance	\$2,143.44	\$249.57	\$1,662.30	\$481.14	\$499.14	(\$18.00)	-0.84%
1000.2.000.01602.4213.00000.00.000.000.000.000	Life Insurance	\$288.00	\$23.80	\$162.96	\$125.04	\$125.04	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000.000	Disability Insurance	\$220.50	\$19.68	\$134.82	\$85.68	\$85.68	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000.000	FICA	\$11,563.92	\$1,338.76	\$8,315.68	\$3,248.24	\$1,977.26	\$1,270.98	10.99%
1000.2.000.01602.4220.00000.00.000.000.000.000	Retirement	\$11,836.77	\$1,351.56	\$9,102.80	\$2,733.97	\$2,733.91	\$0.06	0.00%
	Func: ADULT EDUCATION - 01602	\$214,485.83	\$24,194.49	\$151,721.78	\$62,764.05	\$38,693.21	\$24,070.84	11.22%
1000.2.000.02112.4392.00000.00.000.000.000.000	POLICE SERVICES	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.00000.00.000.000.000.000	Printing & Binding	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
	Func: ATTENDANCE-REPORTING - 02114	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
1000.2.000.02122.4110.00000.00.000.000.000.000	Regular Salaries Employees	\$876,554.44	\$102,243.21	\$578,180.03	\$298,374.41	\$300,450.78	(\$2,076.37)	-0.24%
1000.2.000.02122.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.02122.4170.00000.00.000.000.000.000	Longevity Pay	\$6,125.00	\$261.39	\$2,094.08	\$4,030.92	\$862.92	\$3,168.00	51.72%
1000.2.000.02122.4211.00000.00.000.000.000.000	Health Insurance	\$225,321.82	\$29,387.87	\$141,166.22	\$84,155.60	\$80,928.52	\$3,227.08	1.43%
1000.2.000.02122.4212.00000.00.000.000.000.000	Dental Insurance	\$8,145.36	\$968.31	\$5,365.92	\$2,779.44	\$2,872.14	(\$92.70)	-1.14%
1000.2.000.02122.4213.00000.00.000.000.000.000	Life Insurance	\$1,368.00	\$113.05	\$773.94	\$594.06	\$594.06	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000.000	Disability Insurance	\$1,759.00	\$156.96	\$1,075.47	\$683.53	\$683.53	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000.000	FICA	\$67,266.47	\$7,476.79	\$42,579.67	\$24,686.80	\$21,976.34	\$2,710.46	4.03%
1000.2.000.02122.4230.00000.00.000.000.000.000	Retirement	\$96,843.55	\$11,304.23	\$63,659.78	\$33,183.77	\$33,376.24	(\$192.47)	-0.20%
1000.2.000.02122.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$0.00	\$941.89	\$1,021.11	\$365.99	\$655.12	33.37%
1000.2.000.02122.4531.00000.00.000.000.000.000	Telecommunications	\$3,775.00	\$193.73	\$1,616.31	\$2,158.69	\$818.69	\$1,340.00	35.50%
1000.2.000.02122.4534.00000.00.000.000.000.000	Postage	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.00000.00.000.000.000.000	Printing & Binding	\$600.00	\$0.00	\$175.40	\$424.60	\$0.00	\$424.60	70.77%
1000.2.000.02122.4580.00000.00.000.000.000.000	Travel Expense	\$350.00	\$0.00	\$272.98	\$77.02	\$0.00	\$77.02	22.01%

City of Dover w Hampshire

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Fiscal Year: 2012-2013

Subtotal by Collapse

Include pre encumbrance Print accounts with zero balance

From Date: 3/1/2013

To Date: 3/31/2013

FILED ENCUMBRANCE DETAIL BY DATE

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02122.4611.000000.00.000.000.000	Office Supplies	\$3,905.00	\$81.80	\$2,436.62	\$1,468.38	\$639.67	\$828.71	21.22%
1000.2.000.02122.4644.000000.00.000.000.000	MAGAZINES	\$695.00	\$495.00	\$495.00	\$200.00	\$0.00	\$200.00	28.78%
	Func: GUIDANCE - 02122	\$1,302,744.14	\$152,682.34	\$843,033.31	\$459,710.83	\$443,568.88	\$16,141.95	1.24%
1000.2.000.02123.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$6,188.00	\$0.00	\$1,722.43	\$4,465.57	\$885.50	\$3,580.07	57.86%
	Func: APPRAISAL SERVICES - 02123	\$6,188.00	\$0.00	\$1,722.43	\$4,465.57	\$885.50	\$3,580.07	57.86%
1000.2.000.02130.4110.000000.00.000.000.000	Regular Salaried Employees	\$313,883.18	\$38,032.28	\$195,821.79	\$118,061.39	\$117,531.86	\$529.53	0.17%
1000.2.000.02130.4170.000000.00.000.000.000	Longevity Pay	\$2,274.00	\$262.38	\$1,399.36	\$874.64	\$674.64	\$0.00	0.00%
1000.2.000.02130.4211.000000.00.000.000.000	Health Insurance	\$61,581.92	\$7,105.26	\$34,422.82	\$27,159.10	\$23,684.20	\$3,474.90	5.64%
1000.2.000.02130.4212.000000.00.000.000.000	Dental Insurance	\$3,117.72	\$359.73	\$1,918.56	\$1,199.16	\$1,199.10	\$0.06	0.00%
1000.2.000.02130.4213.000000.00.000.000.000	Life Insurance	\$380.00	\$29.75	\$203.68	\$156.32	\$156.32	\$0.00	0.00%
1000.2.000.02130.4214.000000.00.000.000.000	Disability Insurance	\$599.73	\$53.51	\$366.69	\$233.04	\$233.04	\$0.00	0.00%
1000.2.000.02130.4220.000000.00.000.000.000	FICA	\$24,186.30	\$2,812.61	\$14,509.63	\$9,676.67	\$8,650.14	\$1,026.53	4.24%
1000.2.000.02130.4230.000000.00.000.000.000	Retirement	\$32,632.27	\$3,765.27	\$19,930.12	\$12,702.15	\$12,550.86	\$151.29	0.46%
1000.2.000.02130.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
1000.2.000.02130.4611.000000.00.000.000.000	Office Supplies	\$5,201.93	\$298.47	\$2,288.40	\$2,913.53	\$329.15	\$2,584.38	49.68%
1000.2.000.02130.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$3.05	100.00%
	Func: HEALTH SERVICES - 02130	\$445,334.10	\$52,719.26	\$270,861.05	\$174,473.05	\$165,209.31	\$9,263.74	2.08%
1000.2.000.02134.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$17,493.00	\$1,470.00	\$8,085.00	\$9,408.00	\$9,408.00	\$0.00	0.00%
	Func: NURSING SERVICES - 02134	\$17,493.00	\$1,470.00	\$8,085.00	\$9,408.00	\$9,408.00	\$0.00	0.00%
1000.2.000.02143.4110.000000.00.000.000.000	Regular Salaried Employees	\$186,299.00	\$23,546.70	\$125,582.40	\$60,716.60	\$61,716.60	(\$1,000.00)	-0.54%
1000.2.000.02143.4170.000000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.02143.4211.000000.00.000.000.000	Health Insurance	\$29,687.30	\$4,023.06	\$19,783.64	\$9,883.66	\$8,210.85	\$1,672.81	5.64%
1000.2.000.02143.4212.000000.00.000.000.000	Dental Insurance	\$1,826.58	\$233.67	\$1,246.24	\$580.34	\$580.55	(\$0.21)	-0.01%
1000.2.000.02143.4213.000000.00.000.000.000	Life Insurance	\$216.00	\$17.85	\$122.19	\$93.81	\$93.81	\$0.00	0.00%
1000.2.000.02143.4214.000000.00.000.000.000	Disability Insurance	\$351.19	\$13.33	\$214.69	\$136.50	\$136.50	\$0.00	0.00%
1000.2.000.02143.4220.000000.00.000.000.000	FICA	\$14,251.87	\$1,735.68	\$9,282.03	\$4,969.84	\$4,599.11	\$370.73	2.60%
1000.2.000.02143.4230.000000.00.000.000.000	Retirement	\$21,051.80	\$2,660.76	\$14,190.72	\$6,861.08	\$6,973.95	(\$112.87)	-0.54%
1000.2.000.02143.4323.000000.00.000.000.000	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	\$32,249.05	\$170,873.16	\$94,391.58	\$82,311.37	\$12,080.21	4.55%
1000.2.000.02152.4110.000000.00.000.000.000	Regular Salaried Employees	\$354,448.45	\$41,991.44	\$224,803.87	\$129,644.58	\$134,995.10	(\$5,350.52)	-1.51%
1000.2.000.02152.4170.000000.00.000.000.000	Longevity Pay	\$3,014.00	\$333.33	\$1,777.76	\$1,236.24	\$1,111.24	\$125.00	4.15%
1000.2.000.02152.4211.000000.00.000.000.000	Health Insurance	\$50,628.70	\$6,385.47	\$29,429.86	\$21,198.84	\$21,284.91	(\$86.07)	-0.17%
1000.2.000.02152.4212.000000.00.000.000.000	Dental Insurance	\$2,769.95	\$279.99	\$1,523.00	\$1,246.95	\$933.29	\$313.66	11.32%
1000.2.000.02152.4213.000000.00.000.000.000	Life Insurance	\$432.00	\$35.70	\$244.38	\$187.62	\$187.62	\$0.00	0.00%
1000.2.000.02152.4214.000000.00.000.000.000	Disability Insurance	\$704.35	\$62.83	\$430.56	\$273.79	\$273.79	\$0.00	0.00%
1000.2.000.02152.4220.000000.00.000.000.000	FICA	\$27,346.24	\$3,103.33	\$16,683.96	\$10,662.28	\$9,925.67	\$736.61	2.69%
1000.2.000.02152.4230.000000.00.000.000.000	Retirement	\$29,600.69	\$3,415.47	\$18,175.22	\$11,425.47	\$11,384.91	\$40.56	0.14%
1000.2.000.02152.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$7,700.00	\$0.00	\$3,341.35	\$4,358.65	\$306.65	\$4,052.00	52.62%
	Func: SPEECH PATHOLOGY - 02152	\$476,644.38	\$55,607.56	\$296,409.96	\$180,234.42	\$180,403.18	(\$168.76)	-0.04%
1000.2.000.02160.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$66,664.50	\$3,325.00	\$36,845.00	\$30,019.50	\$31,133.67	(\$1,114.17)	-1.67%
	Func: PHYSICAL THERAPY - 02160	\$66,664.50	\$3,325.00	\$36,845.00	\$30,019.50	\$31,133.67	(\$1,114.17)	-1.67%
1000.2.000.02163.4110.000000.00.000.000.000	Regular Salaried Employees	\$148,221.80	\$17,788.20	\$94,870.40	\$53,351.40	\$53,351.40	\$0.00	0.00%
1000.2.000.02163.4211.000000.00.000.000.000	Health Insurance	\$49,485.60	\$6,342.33	\$30,726.66	\$18,758.94	\$21,141.10	(\$2,382.16)	-4.81%
1000.2.000.02163.4212.000000.00.000.000.000	Dental Insurance	\$2,162.76	\$187.83	\$1,001.76	\$1,161.00	\$626.10	\$534.90	24.73%
1000.2.000.02163.4213.000000.00.000.000.000	Life Insurance	\$288.00	\$23.80	\$162.92	\$125.08	\$125.08	\$0.00	0.00%

City of Dover, w Hampshire

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

Fiscal Year: 2012-2013

Account Number

From Date: 3/1/2013

To Date: 3/31/2013

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
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$13,354.99	\$591.91	\$2,991.42	\$10,363.57	\$0.00	\$10,363.57	77.60%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$7,970.00	\$485.00	\$7,277.88	\$692.12	\$330.00	\$362.12	4.54%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,153,771.19	\$221,085.78	\$1,534,871.32	\$618,899.87	\$535,291.26	\$83,608.61	3.88%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$80,904.28	\$8,012.86	\$44,880.93	\$36,023.35	\$23,299.20	\$12,724.15	15.73%
1000.2.000.02490.4111.00000.00.000.000.000	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	Life Insurance	\$72.00	\$5.95	\$40.73	\$31.27	\$31.27	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$2.78	\$19.06	\$12.12	\$12.12	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,648.54	\$613.00	\$3,892.50	\$2,756.04	\$1,723.09	\$1,032.95	15.54%
1000.2.000.02490.4230.00000.00.000.000.000	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	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	Office Supplies	\$16,000.00	\$182.12	\$952.89	\$15,047.11	\$0.00	\$15,047.11	94.04%
1000.2.000.02490.4810.00000.00.000.000.000	Membership Dues	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	\$123,746.20	\$8,816.71	\$63,010.69	\$60,735.51	\$25,065.68	\$35,669.83	28.82%
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,920.96	\$1,844.64	\$10,994.64	(\$1,073.68)	\$4,509.12	(\$5,582.80)	-56.27%
1000.2.000.02610.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	50.00%
1000.2.000.02610.4211.00000.00.000.000.000	Health Insurance	\$9,547.16	\$634.38	\$2,568.85	\$6,978.31	\$1,101.84	\$5,876.47	61.55%
1000.2.000.02610.4212.00000.00.000.000.000	Dental Insurance	\$496.80	\$33.02	\$147.73	\$349.07	\$57.36	\$291.71	58.72%
1000.2.000.02610.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$11.90	\$81.48	\$62.52	\$62.52	\$0.00	0.00%
1000.2.000.02610.4214.00000.00.000.000.000	Disability Insurance	\$62.88	\$5.61	\$38.46	\$24.42	\$24.42	\$0.00	0.00%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$811.49	\$140.26	\$863.92	(\$52.43)	\$379.70	(\$432.13)	-53.25%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$933.80	\$162.33	\$998.34	(\$64.54)	\$438.88	(\$503.42)	-53.91%
1000.2.000.02610.4330.00000.00.000.000.000	Other professional Services	\$81,938.64	\$0.00	\$80,332.00	\$1,606.64	\$0.00	\$1,606.64	1.96%
1000.2.000.02610.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,078.00	\$0.00	\$843.00	\$235.00	\$235.00	\$0.00	0.00%
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$3,813.00	\$104.97	\$974.25	\$2,838.75	\$438.75	\$2,400.00	62.94%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,600.00	\$0.00	\$134.87	\$1,465.13	\$449.56	\$1,015.57	63.47%
1000.2.000.02610.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$255.00	\$255.00	(\$155.00)	\$0.00	(\$155.00)	-155.00%
1000.2.000.02610.4650.00000.00.000.000.000	SOFTWARE	\$0.00	\$1,390.25	\$1,390.25	(\$1,390.25)	\$0.00	(\$1,390.25)	0.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$11,146.73	\$4,582.36	\$99,972.79	\$11,173.94	\$7,697.15	\$3,476.79	3.13%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,430.00	\$1,000.00	\$6,775.00	\$4,655.00	\$2,250.00	\$2,405.00	21.04%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$795.60	\$76.51	\$518.34	\$277.26	\$172.14	\$105.12	13.21%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,223,393.96	\$0.00	\$1,844,990.69	\$378,403.27	\$334,807.31	\$43,595.96	1.96%
1000.2.000.02620.4346.00000.00.000.000.000	AMERA SERVICES	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00)	0.00%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$43,461.31	\$0.00	\$22,655.55	\$20,805.76	\$20,805.76	\$0.00	0.00%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$32,201.33	\$0.00	\$10,208.23	\$21,993.10	\$21,993.10	\$0.00	0.00%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	\$447.95	\$3,876.95	\$3,131.05	\$0.00	\$3,131.05	44.68%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$16,030.90	\$430.76	\$2,606.96	\$13,423.94	\$6,181.90	\$6,605.04	41.20%
1000.2.000.02620.4420.00000.00.000.000.000	REPAIRS BACKFLOW PROTECTION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.2.000.02620.4421.00000.00.000.000.000	Waste Disposal Services	\$61,362.41	\$5,193.36	\$43,744.26	\$17,638.15	\$12,302.74	\$5,335.41	8.69%
1000.2.000.02620.4422.00000.00.000.000.000	Contract Snow Plowing	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1000.2.000.02620.4426.00000.00.000.000.000	REPAIRS-ELECTRICITY	\$5,504.18	\$0.00	\$0.00	\$4,230.00	\$0.00	\$100.00	2.36%
1000.2.000.02620.4431.00000.00.000.000.000	Maint Chrgs - Buildings	\$11,500.00	\$0.00	\$147.85	\$11,352.15	\$0.00	\$11,352.15	98.71%
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$9,517.84	\$0.00	\$2,452.26	\$7,065.58	\$2,804.40	\$4,261.18	44.77%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$39,275.00	\$0.00	\$28,056.00	\$11,219.00	\$0.00	\$11,219.00	28.57%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$3,348.00	\$260.05	\$2,113.91	\$1,234.09	\$1,040.09	\$194.00	5.79%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$356,127.25	\$78,525.05	\$242,749.87	\$113,377.38	\$78,435.15	\$34,942.23	9.81%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$694,044.47	\$79,476.83	\$398,060.40	\$295,984.07	\$190,095.16	\$105,888.91	15.26%
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
1000.2.000.02620.4810.00000.00.000.000.000	Membership Dues	\$3,556,220.25	\$165,410.51	\$2,610,231.27	\$945,988.98	\$675,654.75	\$270,334.23	7.60%
	Func: OPERATION OF BUILDINGS - 02620							

City of Dover w Hampshire

***ML - Monthly Condition of Accounts (Obj & Func)**
 Fiscal Year: 2012-2013
 Subtotal by Category
 Include pre encumbrance
 Print accounts with zero balance
 From Date: 3/1/2013 To Date: 3/31/2013
 Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02630.4330.000000.00.000.000.000	Other professional Services Func: GROUNDS UPKEEP - 02630	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
1000.2.000.02650.4330.000000.00.000.000.000	Other professional Services	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
1000.2.000.02650.4433.000000.00.000.000.000	Maint Chrgs - 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 Func: VEHICLE OPERATIONS - 02650	\$0.00	(\$833.85)	\$771.24	(\$771.24)	\$0.00	(\$771.24)	0.00%
1000.2.000.02690.4330.000000.00.000.000.000	Other professional Services Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,972.12	\$1,247.20	\$1,247.20	\$32,724.92	\$33,306.00	(\$581.08)	-1.71%
1000.2.000.02721.4514.000000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,078,655.00	\$103,905.00	\$727,335.00	\$351,320.00	\$312,915.00	\$38,405.00	3.56%
1000.2.000.02722.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$218,434.16	\$8,170.00	\$99,604.25	\$118,829.91	\$68,749.91	\$68,749.91	31.47%
1000.2.000.02722.4514.000000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$222,804.80	\$19,741.88	\$145,326.03	\$77,478.77	\$67,274.39	\$20,204.38	9.07%
1000.2.000.02723.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST Vehicle Fuels Func: TRANSPORTATION-VOCATIONAL - 02723	\$95,150.00	\$10,034.88	\$50,681.60	\$44,468.40	\$35,508.23	\$8,960.17	9.42%
1000.2.000.02724.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST Func: TRANSPORTATION-ATHLETIC - 02724	\$90,000.00	\$8,221.17	\$60,287.80	\$29,712.20	\$22,264.94	\$7,447.26	8.27%
1000.2.000.02725.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$0.00	\$7,158.31	\$6,256.69	\$677.28	\$5,579.41	41.59%
1000.2.000.02729.4110.000000.00.000.000.000	Regular Salaried Employees	\$8,592.48	\$1,074.06	\$6,245.46	\$2,347.02	\$2,368.80	(\$39.78)	-0.46%
1000.2.000.02729.4220.000000.00.000.000.000	FICA	\$657.32	\$82.16	\$477.75	\$179.57	\$182.58	(\$3.01)	-0.46%
1000.2.000.02729.4580.000000.00.000.000.000	Travel Expense Func: TRANSPORTATION VEHICLE OPERATIONS - 02729	\$1,566.60	\$118.93	\$865.68	\$700.92	\$784.32	(\$83.40)	-5.32%
1000.2.000.02730.4110.000000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$660.00	\$3,555.00	\$2,265.00	\$1,800.00	\$465.00	7.99%
1000.2.000.02730.4220.000000.00.000.000.000	FICA	\$445.23	\$50.40	\$271.70	\$173.53	\$133.11	\$40.42	9.08%
1000.2.000.02730.4230.000000.00.000.000.000	Retirement Func: TRAFFIC GUARDS - 02730	\$0.00	\$6.78	\$20.33	(\$20.33)	\$0.00	(\$20.33)	0.00%
1000.2.000.02790.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$31,389.00	\$5,428.18	\$36,919.14	(\$5,530.14)	\$350.00	(\$5,880.14)	-18.73%
1000.2.000.02790.4519.000000.00.000.000.000	TRANS AP Func: TRANSPORTATION - OTHER STUDENT - 02790	\$20,000.00	\$3,968.00	\$22,923.00	(\$2,923.00)	\$0.00	(\$2,923.00)	-14.62%
1000.2.000.02832.4819.000000.00.000.000.000	Fees & Charges Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$204.50	\$591.50	(\$591.50)	\$0.00	(\$591.50)	0.00%
1000.2.000.02835.4336.000000.00.000.000.000	Medical Services Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$345.00	(\$1,570.80)	\$2,355.82	(\$2,010.82)	\$0.00	(\$2,010.82)	-582.85%
1000.2.000.02839.4250.000000.00.000.000.000	Unemployment	\$87,000.00	\$0.00	\$120,295.93	(\$33,295.93)	\$0.00	(\$33,295.93)	-38.27%
1000.2.000.02839.4260.000000.00.000.000.000	Workers Comp Insurance Func: CENTRAL SUPPORT-INSURANCES - 02839	\$89,829.00	\$0.00	\$59,510.40	\$30,318.60	\$0.00	\$30,318.60	33.75%
		\$176,829.00	\$0.00	\$179,806.33	(\$2,977.33)	\$0.00	(\$2,977.33)	-1.68%

City of Dover, w Hampshire

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

Fiscal Year: 2012-2013

Subtotal by Collapse

Include pre encumbrance

Print accounts with zero balance

From Date: 3/1/2013

To Date: 3/31/2013

Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4110.00000.00.000.000.000	Regular Salaried Employees	\$263,069.60	\$27,388.80	\$204,866.06	\$58,203.54	\$55,127.60	\$3,075.94	1.17%
1000.2.000.02843.4111.00000.00.000.000.000	Benefit Reimbursement	\$4,350.00	\$0.00	\$1,957.51	\$2,392.49	\$1,957.50	\$434.99	10.00%
1000.2.000.02843.4170.00000.00.000.000.000	Longevity Pay	\$2,300.00	\$200.00	\$2,675.00	(\$375.00)	\$0.00	(\$375.00)	-16.30%
1000.2.000.02843.4211.00000.00.000.000.000	Health Insurance	\$79,253.72	\$9,146.25	\$56,505.80	\$22,747.92	\$18,292.50	\$4,455.42	5.62%
1000.2.000.02843.4212.00000.00.000.000.000	Dental Insurance	\$5,719.31	\$659.94	\$4,399.60	\$1,319.71	\$1,319.88	(\$0.17)	0.00%
1000.2.000.02843.4213.00000.00.000.000.000	Life Insurance	\$720.00	\$59.50	\$407.40	\$312.60	\$312.60	\$0.00	0.00%
1000.2.000.02843.4214.00000.00.000.000.000	Disability Insurance	\$492.93	\$43.99	\$301.39	\$191.54	\$191.54	\$0.00	0.00%
1000.2.000.02843.4220.00000.00.000.000.000	FICA	\$20,300.77	\$2,068.42	\$15,758.03	\$4,542.74	\$4,277.53	\$265.21	1.31%
1000.2.000.02843.4230.00000.00.000.000.000	Retirement	\$23,352.53	\$2,427.83	\$16,948.75	\$6,403.78	\$4,851.26	\$1,552.52	6.65%
1000.2.000.02843.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$0.00	\$820.00	\$3,680.00	\$299.00	\$3,381.00	75.13%
1000.2.000.02843.4330.00000.00.000.000.000	Other professional Services	\$2,000.00	\$1,200.00	\$1,341.75	\$658.25	\$3,785.00	(\$3,126.75)	-156.34%
1000.2.000.02843.4339.00000.00.000.000.000	Consulting Services	\$8,985.00	\$0.00	\$4,170.78	\$4,814.22	\$0.00	\$4,814.22	53.58%
1000.2.000.02843.4341.00000.00.000.000.000	Technical Services	\$55,000.00	\$2,604.00	\$55,648.07	(\$648.07)	\$0.00	(\$648.07)	-1.18%
1000.2.000.02843.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$40.55	\$234.05	\$2,765.95	\$0.00	\$2,765.95	92.20%
1000.2.000.02843.4531.00000.00.000.000.000	Telecommunications	\$5,850.00	\$448.42	\$2,320.00	\$3,530.00	\$1,042.50	\$2,487.50	42.52%
1000.2.000.02843.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$56.75	\$11,622.92	\$5,445.08	\$1,552.00	\$3,893.08	22.81%
1000.2.000.02843.4533.00000.00.000.000.000	PAGERS	\$7,000.00	\$1,182.42	\$5,510.04	\$1,489.96	\$3,398.94	(\$1,908.98)	-27.27%
1000.2.000.02843.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$0.00	\$91.79	\$508.21	\$0.00	\$508.21	84.70%
1000.2.000.02843.4611.00000.00.000.000.000	Office Supplies	\$950.00	\$185.41	\$575.64	\$374.36	\$200.00	\$174.36	18.35%
1000.2.000.02843.4650.00000.00.000.000.000	SOFTWARE	\$14.95	\$0.00	\$14.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02843.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$153,000.05	\$0.00	\$130,559.48	\$22,440.57	\$2,940.00	\$19,500.57	12.75%
1000.2.000.02843.4738.00000.00.000.000.000	REPLACE TECH. EQUIP.	\$14,000.00	\$239.37	\$9,365.37	\$4,634.63	\$0.00	\$4,634.63	33.10%
1000.2.000.02843.4738.00000.00.000.000.000	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$47,952.45	\$526,094.38	\$145,432.48	\$99,547.85	\$45,884.63	6.83%
1000.2.000.02900.4160.00000.00.000.000.000	Severance Pay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.2.000.02900.4220.00000.00.000.000.000	FICA	\$573.75	\$0.00	\$0.00	\$573.75	\$0.00	\$573.75	100.00%
1000.2.000.02900.4230.00000.00.000.000.000	Retirement	\$847.50	\$0.00	\$0.00	\$847.50	\$0.00	\$847.50	100.00%
1000.2.000.02900.4330.00000.00.000.000.000	Other professional Services	\$1,642.20	\$45.00	\$978.53	\$663.67	\$35.00	\$628.67	38.28%
1000.2.000.02900.4330.00000.00.000.000.000	Func: SUPPORT SERVICES - Other - 02900	\$10,563.45	\$45.00	\$978.53	\$9,584.92	\$35.00	\$9,549.92	90.41%
1000.2.000.05222.4912.00000.00.000.000.000	Transfer to Special Rev	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.05222.4916.00000.00.000.000.000	Transfer To Internal Serv	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.05222.4916.00000.00.000.000.000	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$440,566.22	\$24,000.00	\$440,566.22	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$42,264,590.00	\$4,223,382.02	\$26,891,790.06	\$15,372,799.94	\$12,897,078.29	\$2,475,721.65	5.86%

End of Report