



City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 From Date: 4/1/2013 To Date: 5/8/2013

Summary 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
1000.2.000.01210.4611.000000.00.000.000.000	Office Supplies	\$13,745.94	\$774.25	\$7,932.50	\$5,813.44	\$2,841.93	\$2,971.51	21.62%
1000.2.000.01210.4640.000000.00.000.000.000	Books/Publications	\$3,509.49	\$0.00	\$0.00	\$3,509.49	\$0.00	\$3,509.49	100.00%
1000.2.000.01210.4731.000000.00.000.000.000	NEW/ADDDL EQUIP	\$6,946.00	\$0.00	\$3,523.27	\$3,422.73	\$0.00	\$3,422.73	49.28%
1000.2.000.01210.4734.000000.00.000.000.000	NEW/ADDDL TECH. EQUIP.	\$6,345.50	\$0.00	\$0.00	\$6,345.50	\$0.00	\$6,345.50	100.00%
1000.2.000.01210.4810.000000.00.000.000.000	Membership Dues	\$32,003.06	\$2,983.00	\$29,299.35	\$2,703.71	\$0.00	\$2,703.71	8.45%
	Func: SPECIAL EDUCATION - 01210	\$6,051,586.33	\$479,081.03	\$4,164,347.36	\$1,887,238.97	\$1,254,421.83	\$1,254,421.83	10.46%
1000.2.000.01220.4110.000000.00.000.000.000	Regular Salaried Employees	\$230,643.30	\$19,118.22	\$158,635.99	\$72,007.31	\$57,994.56	\$14,012.75	6.08%
1000.2.000.01220.4170.000000.00.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$638.44	\$372.56	\$172.56	\$200.00	19.78%
1000.2.000.01220.4211.000000.00.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$29,577.34	\$22,152.86	\$14,310.94	\$7,841.92	15.16%
1000.2.000.01220.4212.000000.00.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$1,175.92	\$301.14	\$490.55	(\$189.41)	-12.82%
1000.2.000.01220.4213.000000.00.000.000.000	Life Insurance	\$590.40	\$97.08	\$431.12	\$159.28	\$159.28	\$0.00	0.00%
1000.2.000.01220.4214.000000.00.000.000.000	Disability Insurance	\$482.37	\$85.78	\$380.72	\$101.65	\$101.65	\$0.00	0.00%
1000.2.000.01220.4220.000000.00.000.000.000	FICA	\$17,722.31	\$1,424.18	\$11,833.31	\$5,889.00	\$4,215.72	\$1,673.28	9.44%
1000.2.000.01220.4230.000000.00.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$9,965.88	\$4,429.15	\$4,429.25	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$25,585.14	\$212,638.72	\$105,412.95	\$81,874.51	\$23,538.44	7.40%
1000.2.000.01230.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$92,765.00	\$9,161.25	\$47,162.63	\$45,602.37	\$45,602.37	\$0.00	0.00%
	Func: SPECIAL ED. CONSULTANT - 01230	\$92,765.00	\$9,161.25	\$47,162.63	\$45,602.37	\$45,602.37	\$0.00	0.00%
1000.2.000.01231.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$2,542.00	\$0.00	\$0.00	\$2,542.00	\$2,541.25	\$0.75	0.03%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$2,542.00	\$0.00	\$0.00	\$2,542.00	\$2,541.25	\$0.75	0.03%
1000.2.000.01270.4110.000000.00.000.000.000	Regular Salaried Employees	\$228,708.07	\$19,613.67	\$156,536.95	\$72,171.12	\$47,131.07	\$25,040.05	10.95%
1000.2.000.01270.4170.000000.00.000.000.000	Longevity Pay	\$961.00	\$43.16	\$388.44	\$572.56	\$172.56	\$400.00	41.62%
1000.2.000.01270.4211.000000.00.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$26,011.74	\$1,005.26	\$6,954.08	(\$7,948.82)	-29.42%
1000.2.000.01270.4212.000000.00.000.000.000	Dental Insurance	\$825.22	\$108.88	\$943.84	(\$118.62)	\$291.20	(\$409.82)	-49.66%
1000.2.000.01270.4213.000000.00.000.000.000	Life Insurance	\$576.00	\$94.71	\$420.58	\$155.42	\$155.42	\$0.00	0.00%
1000.2.000.01270.4214.000000.00.000.000.000	Disability Insurance	\$480.71	\$85.50	\$379.42	\$101.29	\$101.29	\$0.00	0.00%
1000.2.000.01270.4220.000000.00.000.000.000	FICA	\$17,527.11	\$1,362.81	\$10,888.02	\$6,639.09	\$3,171.30	\$3,467.79	19.79%
1000.2.000.01270.4230.000000.00.000.000.000	Retirement	\$5,712.65	\$439.44	\$3,954.96	\$1,757.69	\$1,757.73	(\$0.04)	0.00%
1000.2.000.01270.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
1000.2.000.01270.4580.000000.00.000.000.000	Travel Expense	\$310.02	\$0.00	\$209.81	\$100.21	\$0.00	\$100.21	32.32%
1000.2.000.01270.4611.000000.00.000.000.000	Office Supplies	\$2,034.01	\$0.00	\$2,004.00	\$30.01	\$0.00	\$30.01	1.48%
1000.2.000.01270.4640.000000.00.000.000.000	Books/Publications	\$836.00	\$0.00	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4810.000000.00.000.000.000	Membership Dues	\$245.00	\$0.00	\$215.00	\$30.00	\$0.00	\$30.00	12.24%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$285,842.79	\$24,980.97	\$202,863.43	\$82,979.36	\$61,734.65	\$21,244.71	7.43%
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	\$675.00	(\$65.00)	-10.66%
1000.2.000.01290.4611.000000.00.000.000.000	Office Supplies	\$100.00	\$20.00	\$20.00	\$80.00	\$0.00	\$80.00	80.00%
1000.2.000.01290.4731.000000.00.000.000.000	NEW/ADDDL 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	\$20.00	\$1,650.39	\$2,259.61	\$675.00	\$1,584.61	40.53%
1000.2.000.01300.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$93,693.34	\$863,752.15	\$372,342.40	\$329,053.13	\$43,289.27	3.50%
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	\$3,047.44	\$776.56	\$0.00	\$0.00	0.00%
1000.2.000.01300.4211.000000.00.000.000.000	Health Insurance	\$333,235.66	\$24,594.36	\$209,880.25	\$123,355.61	\$93,511.03	\$29,844.58	8.96%
1000.2.000.01300.4212.000000.00.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$8,955.07	\$5,300.93	\$3,622.84	\$1,678.09	11.77%





City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 4/1/2013

To Date: 5/8/2013

Subtotal by Collapse

Include pre encumbrance

Filter Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$600.00	\$0.00	\$175.40	\$424.60	\$0.00	\$424.60	70.77%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$350.00	\$0.00	\$272.98	\$77.02	\$40.34	\$36.68	10.48%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$3,905.00	\$269.97	\$2,706.59	\$1,198.41	\$405.17	\$793.24	20.31%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$895.00	\$0.00	\$495.00	\$200.00	\$0.00	\$200.00	28.78%
	Func: GUIDANCE - 02122	\$1,302,744.14	\$102,568.25	\$945,601.56	\$357,142.58	\$341,785.53	\$15,357.05	1.18%
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$6,188.00	\$842.45	\$2,564.88	\$3,623.12	\$0.00	\$3,623.12	58.55%
	Func: APPRAISAL SERVICES - 02123	\$6,188.00	\$842.45	\$2,564.88	\$3,623.12	\$0.00	\$3,623.12	58.55%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$313,883.18	\$25,680.46	\$221,502.25	\$92,380.93	\$94,211.40	(\$1,830.47)	-0.58%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$174.92	\$1,574.28	\$699.72	\$699.72	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$61,581.92	\$4,736.84	\$39,159.66	\$22,422.26	\$18,947.36	\$3,474.90	5.64%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,117.72	\$239.82	\$2,188.38	\$959.34	\$959.28	\$0.06	0.00%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$59.20	\$262.88	\$97.12	\$97.12	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$599.73	\$106.65	\$473.34	\$126.39	\$126.39	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$24,186.30	\$1,899.98	\$16,409.61	\$7,776.69	\$6,330.72	\$845.97	3.50%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$32,632.27	\$2,510.18	\$22,440.30	\$10,191.97	\$10,040.68	\$151.29	0.46%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$243.00	\$1,251.00	83.73%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$5,201.93	\$403.45	\$2,691.85	\$2,510.08	\$1,471.71	\$1,038.37	19.96%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$3.05	100.00%
	Func: HEALTH SERVICES - 02130	\$445,334.10	\$35,811.50	\$306,672.55	\$138,661.55	\$133,727.38	\$4,934.17	1.11%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$17,493.00	\$1,470.00	\$9,555.00	\$7,938.00	\$7,938.00	\$0.00	0.00%
	Func: NURSING SERVICES - 02134	\$17,493.00	\$1,470.00	\$9,555.00	\$7,938.00	\$7,938.00	\$0.00	0.00%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$186,299.00	\$15,697.80	\$141,280.20	\$45,018.80	\$46,018.80	(\$1,000.00)	-0.54%
1000.2.000.02143.4170.00000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.02143.4211.00000.00.000.000.000	Health Insurance	\$29,667.30	\$2,682.04	\$22,465.68	\$7,201.62	\$5,528.81	\$1,672.81	5.64%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,826.58	\$155.78	\$1,402.02	\$424.56	\$424.77	(\$0.21)	-0.01%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$35.52	\$177.16	\$58.29	\$58.29	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$351.19	\$62.47	\$277.16	\$74.03	\$74.03	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,251.87	\$1,157.12	\$10,439.15	\$3,812.72	\$3,441.99	\$370.73	2.60%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$21,051.80	\$1,773.84	\$15,964.56	\$5,087.24	\$5,200.11	(\$112.87)	-0.54%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$11,040.00	\$0.00	\$451.25	\$10,588.75	\$5,000.00	\$5,588.75	50.62%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$265,264.74	\$21,564.57	\$192,437.73	\$72,827.01	\$65,746.80	\$7,080.21	2.67%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$354,448.45	\$28,957.69	\$253,761.56	\$100,686.89	\$105,963.04	(\$5,276.15)	-1.49%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,014.00	\$222.22	\$1,999.98	\$1,014.02	\$889.02	\$125.00	4.15%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$50,628.70	\$3,654.66	\$33,084.52	\$17,544.18	\$16,726.77	\$817.41	1.61%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,769.95	\$188.16	\$1,711.16	\$1,058.79	\$747.38	\$311.41	11.24%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$432.00	\$71.04	\$315.42	\$116.58	\$116.58	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$704.35	\$125.27	\$555.83	\$148.52	\$148.52	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$27,346.24	\$2,150.50	\$18,834.46	\$8,511.78	\$7,781.36	\$730.42	2.67%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$29,600.69	\$2,276.98	\$20,452.20	\$9,148.49	\$9,107.93	\$40.56	0.14%
1000.2.000.02152.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$7,700.00	\$0.00	\$3,341.35	\$4,358.65	\$0.00	\$4,358.65	56.61%
	Func: SPEECH PATHOLOGY - 02152	\$476,644.38	\$37,646.52	\$334,056.48	\$142,587.90	\$141,480.60	\$1,107.30	0.23%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$67,864.50	\$11,480.00	\$48,125.00	\$19,739.50	\$33,564.50	(\$13,825.00)	-20.37%
	Func: PHYSICAL THERAPY - 02160	\$67,864.50	\$11,480.00	\$48,125.00	\$19,739.50	\$33,564.50	(\$13,825.00)	-20.37%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$148,221.80	\$11,858.80	\$106,729.20	\$41,492.60	\$41,492.60	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 4/1/2013

To Date: 5/8/2013

Detailed 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
1000.2.000.02163.4211.000000.00.000.000.000	Health Insurance	\$49,485.60	\$4,228.22	\$34,954.88	\$14,530.72	\$16,912.88	(\$2,382.16)	-4.81%
1000.2.000.02163.4212.000000.00.000.000.000	Dental Insurance	\$2,162.76	\$125.22	\$1,126.98	\$1,035.78	\$500.88	\$534.90	24.73%
1000.2.000.02163.4213.000000.00.000.000.000	Life Insurance	\$288.00	\$47.36	\$210.28	\$77.72	\$77.72	\$0.00	0.00%
1000.2.000.02163.4214.000000.00.000.000.000	Disability Insurance	\$258.85	\$46.03	\$204.31	\$54.54	\$54.54	\$0.00	0.00%
1000.2.000.02163.4220.000000.00.000.000.000	FICA	\$11,338.97	\$809.92	\$7,356.12	\$3,982.85	\$2,785.00	\$1,197.85	10.66%
1000.2.000.02163.4230.000000.00.000.000.000	Retirement	\$11,014.56	\$847.28	\$7,625.52	\$3,389.04	\$3,389.10	(\$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	\$17,962.83	\$158,207.29	\$73,913.25	\$65,212.72	\$8,700.53	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	\$284.00	\$1,092.00	\$1,158.00	\$238.00	\$920.00	40.89%
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	\$284.00	\$1,193.63	\$8,531.37	\$238.00	\$8,293.37	85.28%
1000.2.000.02191.4564.000000.00.000.000.000	TUITION (OTHER)	\$5,200.00	\$1,128.00	\$2,745.00	\$2,455.00	\$2,250.00	\$205.00	3.94%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$5,200.00	\$1,128.00	\$2,745.00	\$2,455.00	\$2,250.00	\$205.00	3.94%
1000.2.000.02211.4110.000000.00.000.000.000	Regular Salaried Employees	\$96,924.00	\$3,921.86	\$40,674.12	\$56,249.88	\$57,933.78	(\$1,683.90)	-1.74%
1000.2.000.02211.4214.000000.00.000.000.000	Disability Insurance	\$94.50	\$16.81	\$74.59	\$19.91	\$19.91	\$0.00	0.00%
1000.2.000.02211.4220.000000.00.000.000.000	FICA	\$7,154.75	\$300.00	\$3,111.37	\$4,043.38	\$4,431.94	(\$388.56)	-5.43%
1000.2.000.02211.4230.000000.00.000.000.000	Retirement	\$10,569.18	\$443.18	\$4,596.27	\$5,972.91	\$6,546.60	(\$573.69)	-5.43%
	Func: ACADEMIC COORDINATORS - 02211	\$114,742.43	\$4,681.85	\$48,456.35	\$66,286.08	\$68,932.23	(\$2,646.15)	-2.31%
1000.2.000.02212.4110.000000.00.000.000.000	Regular Salaried Employees	\$60,335.60	(\$7,014.00)	\$33,794.90	\$26,540.70	\$8,453.26	\$18,087.44	29.98%
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	\$9,484.41	\$3,617.97	\$1,788.88	\$1,829.09	13.96%
1000.2.000.02212.4212.000000.00.000.000.000	Dental Insurance	\$499.79	\$35.24	\$410.97	\$88.82	\$70.48	\$18.34	3.67%
1000.2.000.02212.4213.000000.00.000.000.000	Life Insurance	\$86.40	\$14.21	\$63.10	\$23.30	\$20.30	\$3.00	0.00%
1000.2.000.02212.4214.000000.00.000.000.000	Disability Insurance	\$47.50	\$8.45	\$37.50	\$10.00	\$10.00	\$0.00	0.00%
1000.2.000.02212.4220.000000.00.000.000.000	FICA	\$4,647.80	(\$538.64)	\$2,479.35	\$2,168.45	\$811.67	\$1,356.78	29.19%
1000.2.000.02212.4230.000000.00.000.000.000	Retirement	\$1,990.35	\$135.14	\$1,684.87	\$305.48	\$287.22	\$18.26	0.92%
1000.2.000.02212.4290.000000.00.000.000.000	FSA Fees	\$35.00	\$0.00	\$70.00	(\$35.00)	\$0.00	(\$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	\$297.50	\$972.50	\$0.00	\$972.50	76.57%
1000.2.000.02212.4531.000000.00.000.000.000	Telecommunications	\$1,625.00	\$87.09	\$923.48	\$701.52	\$261.52	\$440.00	27.08%
1000.2.000.02212.4534.000000.00.000.000.000	Postage	\$1,200.00	\$0.00	\$231.55	\$968.45	\$685.55	\$282.90	23.58%
1000.2.000.02212.4580.000000.00.000.000.000	Travel Expense	\$1,200.00	\$0.00	\$135.00	\$1,065.00	\$0.00	\$1,065.00	88.75%
1000.2.000.02212.4611.000000.00.000.000.000	Office Supplies	\$6,518.00	\$1,208.53	\$5,714.42	\$803.58	\$752.66	\$50.92	0.78%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$93,877.82	(\$5,169.54)	\$55,877.05	\$38,000.77	\$13,144.54	\$24,856.23	26.48%
1000.2.000.02213.4111.000000.00.000.000.000	Benefit Reimbursement	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,000.00	\$3,000.00	33.33%
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	\$900.00	\$39,194.60	\$16,305.40	\$16,461.00	(\$155.60)	-0.28%
1000.2.000.02213.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$25,710.00	\$816.00	\$13,198.55	\$12,511.45	\$2,535.00	\$9,976.45	38.80%
	Func: STAFF DEVELOPMENT - 02213	\$90,998.50	\$1,716.00	\$52,393.15	\$38,505.35	\$25,455.00	\$13,050.35	14.36%
1000.2.000.02215.4110.000000.00.000.000.000	Regular Salaried Employees	\$31,165.38	\$470.00	\$17,450.25	\$13,715.13	\$752.00	\$12,963.13	41.59%
1000.2.000.02215.4220.000000.00.000.000.000	FICA	\$2,384.16	\$35.36	\$1,302.84	\$1,081.32	\$56.81	\$1,024.51	42.97%
1000.2.000.02215.4230.000000.00.000.000.000	Retirement	\$3,521.69	\$26.55	\$1,512.30	\$2,009.39	\$84.97	\$1,924.42	54.64%
1000.2.000.02215.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,558.00	\$0.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	100.00%
1000.2.000.02215.4550.000000.00.000.000.000	Printing & Binding	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	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%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 4/1/2013

To Date: 5/8/2013

Detailed by Unreap

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
1000.2.000.02215.4611.000000.00.000.000.000.000	Office Supplies	\$1,725.00	\$296.10	\$1,548.24	\$176.76	\$5.60	\$171.16	9.92%
1000.2.000.02215.4640.000000.00.000.000.000.000	Books/Publications	\$29,275.00	\$0.00	\$6,488.64	\$22,786.36	\$2,415.89	\$20,370.47	69.58%
1000.2.000.02215.4640.000000.00.000.000.000.000	Func: CURRICULUM DEVELOPMENT - 02215	\$74,749.23	\$828.01	\$28,302.27	\$46,446.96	\$3,315.27	\$43,131.69	57.70%
1000.2.000.02216.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$713.15	\$0.00	\$0.00	\$713.15	\$0.00	\$713.15	100.00%
1000.2.000.02216.4220.000000.00.000.000.000.000	FICA	\$284.06	\$0.00	\$0.00	\$284.06	\$0.00	\$284.06	100.00%
1000.2.000.02216.4230.000000.00.000.000.000.000	Retirement	\$419.59	\$0.00	\$0.00	\$419.59	\$0.00	\$419.59	100.00%
1000.2.000.02216.4322.000000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,390.00	\$610.00	20.33%
1000.2.000.02216.4580.000000.00.000.000.000.000	Travel Expense	\$2,575.00	\$0.00	\$2,574.40	\$0.60	\$0.00	\$0.60	0.02%
1000.2.000.02216.4640.000000.00.000.000.000.000	Books/Publications	\$730.00	\$0.00	\$495.38	\$234.62	\$230.00	\$4.62	0.63%
1000.2.000.02216.4810.000000.00.000.000.000.000	Membership Dues	\$900.00	\$0.00	\$250.00	\$650.00	\$0.00	\$650.00	72.22%
1000.2.000.02216.4810.000000.00.000.000.000.000	Func: PROFESSIONAL DEVELOPMENT - 02216	\$8,621.80	\$0.00	\$3,319.78	\$5,302.02	\$2,620.00	\$2,682.02	31.11%
1000.2.000.02222.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$303,535.00	\$22,539.06	\$202,851.54	\$100,683.46	\$96,156.46	\$4,527.00	1.49%
1000.2.000.02222.4170.000000.00.000.000.000.000	Longevity Pay	\$2,441.00	\$187.78	\$1,690.02	\$750.98	\$750.98	\$0.00	0.00%
1000.2.000.02222.4211.000000.00.000.000.000.000	Health Insurance	\$69,411.42	\$3,712.90	\$30,694.70	\$38,716.72	\$14,851.60	\$23,865.12	34.38%
1000.2.000.02222.4212.000000.00.000.000.000.000	Dental Insurance	\$2,781.54	\$149.88	\$1,348.92	\$1,432.62	\$699.52	\$833.10	29.95%
1000.2.000.02222.4213.000000.00.000.000.000.000	Life Insurance	\$360.00	\$89.20	\$262.85	\$97.15	\$97.15	\$0.00	0.00%
1000.2.000.02222.4214.000000.00.000.000.000.000	Disability Insurance	\$589.82	\$104.91	\$465.47	\$124.35	\$124.35	\$0.00	0.00%
1000.2.000.02222.4220.000000.00.000.000.000.000	FICA	\$23,437.78	\$1,679.12	\$15,151.54	\$8,286.24	\$7,175.51	\$1,110.73	4.74%
1000.2.000.02222.4230.000000.00.000.000.000.000	Retirement	\$34,597.88	\$2,568.12	\$23,113.08	\$11,484.80	\$10,950.52	\$534.28	1.54%
1000.2.000.02222.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$2,434.12	\$485.00	\$715.00	\$1,719.12	\$0.00	\$1,719.12	70.63%
1000.2.000.02222.4611.000000.00.000.000.000.000	Office Supplies	\$4,666.85	\$1,199.20	\$4,001.47	\$665.38	\$0.00	\$665.38	14.26%
1000.2.000.02222.4640.000000.00.000.000.000.000	Books/Publications	\$17,250.97	\$1,933.55	\$15,417.99	\$1,832.98	\$1,699.46	\$133.52	0.77%
1000.2.000.02222.4641.000000.00.000.000.000.000	REFERENCE BOOKS	\$8,257.10	\$111.04	\$7,117.74	\$1,139.36	\$677.79	\$571.57	6.92%
1000.2.000.02222.4642.000000.00.000.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,805.00	\$621.18	\$4,976.98	\$828.02	\$375.91	\$452.11	7.79%
1000.2.000.02222.4644.000000.00.000.000.000.000	MAGAZINES	\$3,701.64	\$0.00	\$3,085.70	\$635.94	\$344.46	\$291.48	7.87%
1000.2.000.02222.4750.000000.00.000.000.000.000	INFORMATION SERVICES EQUIPT	\$12,000.63	\$0.00	\$12,361.12	(\$160.49)	\$0.00	(\$160.49)	-1.32%
1000.2.000.02222.4750.000000.00.000.000.000.000	Func: LIBRARY SERVICES - 02222	\$491,470.75	\$35,350.94	\$323,234.12	\$169,236.63	\$133,693.71	\$34,542.92	7.03%
1000.2.000.02223.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$1,687.13	\$40.00	\$485.00	\$1,202.13	\$0.00	\$1,202.13	71.25%
1000.2.000.02223.4611.000000.00.000.000.000.000	Office Supplies	\$1,932.03	\$657.23	\$1,247.51	\$684.52	\$59.90	\$624.62	32.33%
1000.2.000.02223.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP	\$1,055.45	\$0.00	\$29.94	\$1,025.51	\$1,025.51	\$0.00	0.00%
1000.2.000.02223.4735.000000.00.000.000.000.000	REPLACE EQUIPMENT	\$1,255.56	\$0.00	\$177.90	\$1,077.66	\$1,077.66	\$0.00	0.00%
1000.2.000.02223.4735.000000.00.000.000.000.000	Func: AUDIOVISUAL SERVICES - 02223	\$5,930.17	\$697.23	\$1,940.35	\$3,989.82	\$2,163.07	\$1,826.75	30.80%
1000.2.000.02311.4125.000000.00.000.000.000.000	Elected Officials	\$7,200.00	\$0.00	\$4,900.00	\$2,300.00	\$1,550.00	\$750.00	10.42%
1000.2.000.02311.4220.000000.00.000.000.000.000	FICA	\$550.80	\$0.00	\$374.93	\$175.87	\$118.60	\$57.27	10.40%
1000.2.000.02311.4521.000000.00.000.000.000.000	Property Insurance	\$96,000.00	\$0.00	\$68,688.00	\$27,312.00	\$0.00	\$27,312.00	28.45%
1000.2.000.02311.4524.000000.00.000.000.000.000	Public Liab Insurance	\$150.00	\$0.00	\$51.60	\$98.40	\$0.00	\$98.40	65.60%
1000.2.000.02311.4525.000000.00.000.000.000.000	Student Insurance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.2.000.02311.4821.000000.00.000.000.000.000	JUDGMENTS AGAINST THE LEA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2.000.02311.4821.000000.00.000.000.000.000	Func: SCHOOL BOARD SERVICES - 02311	\$110,150.80	\$0.00	\$74,014.53	\$36,136.27	\$1,668.60	\$34,467.67	31.29%
1000.2.000.02312.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$3,625.00	\$190.89	\$1,431.70	\$2,193.30	\$127.26	\$2,066.04	56.99%
1000.2.000.02312.4211.000000.00.000.000.000.000	Health Insurance	\$0.00	\$104.29	\$758.24	(\$758.24)	\$69.19	(\$827.43)	0.00%
1000.2.000.02312.4212.000000.00.000.000.000.000	Dental Insurance	\$0.00	\$6.74	\$50.70	(\$50.70)	\$4.47	(\$55.17)	0.00%
1000.2.000.02312.4220.000000.00.000.000.000.000	FICA	\$277.31	\$14.42	\$108.21	\$169.10	\$9.62	\$159.48	57.51%
1000.2.000.02312.4230.000000.00.000.000.000.000	Retirement	\$319.00	\$16.80	\$126.00	\$193.00	\$11.20	\$181.80	56.99%
1000.2.000.02312.4230.000000.00.000.000.000.000	Func: SCHOOL BOARD SECRETARY - 02312	\$4,221.31	\$333.14	\$2,474.85	\$1,746.46	\$221.74	\$1,524.72	36.12%
1000.2.000.02317.4335.000000.00.000.000.000.000	Auditing Services	\$18,000.00	\$1,978.75	\$23,444.00	(\$5,444.00)	\$0.00	(\$5,444.00)	-30.24%



# City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 4/1/2013

To Date: 5/8/2013

Summary by Collapse

Print accounts with zero balance

Detail Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02410.4534.000000.00.000.000.000	Postage	\$25,527.35	\$423.19	\$21,279.07	\$5,248.28	\$1,382.90	\$3,865.38	14.57%
1000.2.000.02410.4550.000000.00.000.000.000	Printing & Binding	\$17,820.80	\$0.00	\$3,570.66	\$14,250.14	\$425.00	\$13,825.14	77.58%
1000.2.000.02410.4580.000000.00.000.000.000	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	Office Supplies	\$10,791.08	\$0.00	\$2,941.91	\$7,849.17	\$1,530.12	\$6,319.05	58.56%
1000.2.000.02410.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$14,354.99	\$0.00	\$2,991.42	\$11,363.57	\$0.00	\$11,363.57	79.16%
1000.2.000.02410.4810.000000.00.000.000.000	Membership Dues	\$7,995.00	\$330.00	\$7,607.88	\$387.12	\$95.00	\$292.12	3.65%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,154,699.40	\$165,718.20	\$1,700,589.52	\$454,109.88	\$372,460.44	\$81,649.44	3.79%
1000.2.000.02490.4110.000000.00.000.000.000	Regular Salaried Employees	\$80,904.28	\$7,335.52	\$52,216.45	\$28,687.83	\$15,374.30	\$13,313.53	16.46%
1000.2.000.02490.4111.000000.00.000.000.000	Benefit Reimbursement	\$6,000.00	\$0.00	\$6,000.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.02490.4213.000000.00.000.000.000	Life Insurance	\$72.00	\$11.84	\$52.57	\$19.43	\$19.43	\$0.00	0.00%
1000.2.000.02490.4214.000000.00.000.000.000	Disability Insurance	\$31.18	\$5.54	\$24.60	\$6.58	\$6.58	\$0.00	0.00%
1000.2.000.02490.4220.000000.00.000.000.000	FICA	\$5,648.54	\$561.20	\$4,453.70	\$2,194.84	\$1,116.78	\$1,078.06	16.21%
1000.2.000.02490.4230.000000.00.000.000.000	Retirement	\$544.20	\$0.00	(\$240.60)	\$784.80	\$0.00	\$784.80	144.21%
1000.2.000.02490.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$10,790.00	\$0.00	\$4,709.17	\$6,080.83	\$0.00	\$6,080.83	56.36%
1000.2.000.02490.4611.000000.00.000.000.000	Office Supplies	\$16,000.00	\$1,000.00	\$1,952.89	\$14,047.11	\$5,147.00	\$8,900.11	55.63%
1000.2.000.02490.4810.000000.00.000.000.000	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	\$8,914.10	\$71,924.79	\$51,821.41	\$21,664.09	\$30,157.32	24.37%
1000.2.000.02610.4110.000000.00.000.000.000	Regular Salaried Employees	\$9,920.96	\$1,366.40	\$12,361.04	(\$2,440.08)	\$5,074.40	(\$5,514.48)	-55.56%
1000.2.000.02610.4170.000000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	50.00%
1000.2.000.02610.4211.000000.00.000.000.000	Health Insurance	\$9,547.16	\$367.28	\$2,936.13	\$6,611.03	\$734.56	\$5,876.47	61.55%
1000.2.000.02610.4212.000000.00.000.000.000	Dental Insurance	\$496.80	\$19.12	\$166.85	\$329.95	\$38.24	\$291.71	58.72%
1000.2.000.02610.4213.000000.00.000.000.000	Life Insurance	\$144.00	\$23.68	\$105.16	\$38.84	\$38.84	\$0.00	0.00%
1000.2.000.02610.4214.000000.00.000.000.000	Disability Insurance	\$62.88	\$11.19	\$49.65	\$13.23	\$13.23	\$0.00	0.00%
1000.2.000.02610.4220.000000.00.000.000.000	FICA	\$811.49	\$103.96	\$967.88	(\$156.39)	\$265.32	(\$421.71)	-51.97%
1000.2.000.02610.4230.000000.00.000.000.000	Retirement	\$933.80	\$120.24	\$1,118.58	(\$184.78)	\$306.63	(\$491.41)	-52.62%
1000.2.000.02610.4330.000000.00.000.000.000	Other professional Services	\$81,938.64	\$0.00	\$80,332.00	\$1,606.64	\$0.00	\$1,606.64	1.96%
1000.2.000.02610.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,078.00	\$288.00	\$1,131.00	(\$53.00)	\$0.00	(\$53.00)	-4.92%
1000.2.000.02610.4531.000000.00.000.000.000	Telecommunications	\$3,813.00	\$105.24	\$1,079.49	\$2,733.51	\$333.51	\$2,400.00	62.94%
1000.2.000.02610.4580.000000.00.000.000.000	Travel Expense	\$1,600.00	\$0.00	\$134.87	\$1,465.13	\$449.56	\$1,015.57	63.47%
1000.2.000.02610.4611.000000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$255.00	(\$155.00)	\$0.00	(\$155.00)	-155.00%
1000.2.000.02610.4650.000000.00.000.000.000	SOFTWARE	\$0.00	\$0.00	\$1,390.25	(\$1,390.25)	\$0.00	(\$1,390.25)	0.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$111,146.73	\$2,405.11	\$102,377.90	\$8,768.83	\$5,254.29	\$3,514.54	3.16%
1000.2.000.02620.4110.000000.00.000.000.000	Regular Salaried Employees	\$11,430.00	\$750.00	\$7,525.00	\$3,905.00	\$1,462.50	\$2,442.50	21.37%
1000.2.000.02620.4220.000000.00.000.000.000	FICA	\$795.60	\$57.38	\$575.72	\$219.88	\$111.90	\$107.98	13.57%
1000.2.000.02620.4330.000000.00.000.000.000	Other professional Services	\$2,223,393.96	\$0.00	\$1,844,990.69	\$378,403.27	\$534,807.31	\$43,595.96	1.96%
1000.2.000.02620.4346.000000.00.000.000.000	AMERA SERVICES	\$43,461.31	\$1,938.79	\$24,594.34	\$18,866.97	\$20,805.76	(\$1,938.79)	-4.46%
1000.2.000.02620.4411.000000.00.000.000.000	Water & Sewer Expense	\$32,201.33	\$0.00	\$10,208.23	\$21,993.10	\$21,993.10	\$0.00	0.00%
1000.2.000.02620.4412.000000.00.000.000.000	Sewer Expense	\$7,008.00	\$0.00	\$3,876.95	\$3,131.05	\$0.00	\$3,131.05	44.68%
1000.2.000.02620.4413.000000.00.000.000.000	FIRE ALARM	\$16,030.90	\$562.50	\$3,169.46	\$12,861.44	\$7,069.90	\$5,791.54	36.13%
1000.2.000.02620.4414.000000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.2.000.02620.4417.000000.00.000.000.000	REPAIRS BACKFLOW PROTECTION	\$61,382.41	\$5,051.36	\$48,795.62	\$12,586.79	\$8,251.38	\$4,335.41	7.06%
1000.2.000.02620.4421.000000.00.000.000.000	Waste Disposal Services	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1000.2.000.02620.4422.000000.00.000.000.000	Contract Snow Plowing	\$4,230.00	\$1,532.17	\$1,532.17	\$2,697.83	\$3,130.00	(\$432.17)	-10.22%
1000.2.000.02620.4426.000000.00.000.000.000	REPAIRS-ELECTRICITY	\$5,504.18	\$0.00	\$0.00	\$5,504.18	\$0.00	\$5,504.18	100.00%
1000.2.000.02620.4431.000000.00.000.000.000	Maint Chrgs - Buildings	\$0.00	\$462.17	\$462.17	(\$462.17)	\$0.00	(\$462.17)	0.00%
1000.2.000.02620.4439.000000.00.000.000.000	REPAIRS-ROOFING	\$11,500.00	\$0.00	\$147.85	\$11,352.15	\$5,142.61	\$6,209.54	54.00%
1000.2.000.02620.4440.000000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$39,517.84	\$666.00	\$3,118.26	\$6,399.58	\$2,417.90	\$3,981.68	41.83%
1000.2.000.02620.4443.000000.00.000.000.000	Rental of Equipment	\$39,275.00	\$0.00	\$28,056.00	\$11,219.00	\$0.00	\$11,219.00	28.57%



