

City of Dover, New Hampshire

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

From Date: 5/1/2013 To Date: 5/31/2013
 Fiscal Year: 2012-2013

Subtotal by Category Subtotal by Date Print accounts with zero balance Encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4101.00000.00.000.000.000	Contingency For Track Changes	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1000.2.000.01100.4110.00000.00.000.000.000	Regular Salaries Employees	\$11,099,975.31	\$895,952.39	\$8,653,487.20	\$2,246,488.11	\$2,325,572.57	(\$79,084.46)	-0.71%
1000.2.000.01100.4111.00000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$0.00	\$15,900.02	\$149.98	\$0.00	\$149.98	0.93%
1000.2.000.01100.4160.00000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$16,545.66	\$103,454.34	\$57,220.17	\$6,234.17	38.53%
1000.2.000.01100.4170.00000.00.000.000.000	Longevity Pay	\$66,261.00	\$4,711.04	\$46,589.49	\$19,671.51	\$13,489.01	\$6,182.50	9.33%
1000.2.000.01100.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$21,928.17	\$0.00	\$21,928.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4211.00000.00.000.000.000	Health Insurance	\$2,867,659.93	\$231,687.30	\$2,133,636.88	\$734,023.05	\$631,705.22	\$102,317.83	3.57%
1000.2.000.01100.4212.00000.00.000.000.000	Dental Insurance	\$119,300.25	\$9,440.94	\$94,292.61	\$25,007.64	\$26,217.66	(\$1,210.02)	-1.01%
1000.2.000.01100.4213.00000.00.000.000.000	Life Insurance	\$15,960.00	\$1,520.82	\$13,066.79	\$2,893.21	\$2,965.21	(\$72.00)	-0.45%
1000.2.000.01100.4214.00000.00.000.000.000	Disability Insurance	\$22,577.68	\$2,929.63	\$19,977.81	\$2,599.87	\$2,697.83	(\$97.96)	-0.43%
1000.2.000.01100.4220.00000.00.000.000.000	FICA	\$867,147.62	\$65,484.26	\$658,555.33	\$208,592.29	\$170,428.24	\$38,164.05	4.40%
1000.2.000.01100.4230.00000.00.000.000.000	Retirement	\$1,170,897.42	\$91,434.80	\$923,392.66	\$247,504.76	\$251,036.04	(\$3,531.28)	-0.30%
1000.2.000.01100.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$5,100.00	\$1,082.00	\$1,525.84	\$3,574.16	\$1.00	\$3,573.16	70.05%
1000.2.000.01100.4580.00000.00.000.000.000	Travel Expense	\$1,404.00	\$22.60	\$153.58	\$1,250.42	\$0.00	\$1,250.42	89.05%
1000.2.000.01100.4611.00000.00.000.000.000	Office Supplies	\$247,554.25	\$6,881.11	\$150,273.79	\$87,280.46	\$21,668.56	\$65,611.90	26.50%
1000.2.000.01100.4640.00000.00.000.000.000	Books/Publications	\$102,824.36	\$7,355.53	\$51,863.12	\$50,961.24	\$5,497.25	\$45,463.99	44.22%
1000.2.000.01100.4641.00000.00.000.000.000	REFERENCE BOOKS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.2.000.01100.4644.00000.00.000.000.000	MAGAZINES	\$331.25	\$0.00	\$0.00	\$331.25	\$0.00	\$331.25	100.00%
1000.2.000.01100.4733.00000.00.000.000.000	NEW/ADOL FURNITURE	\$8,700.00	\$379.00	\$2,814.92	\$5,885.08	\$0.00	\$5,885.08	67.54%
1000.2.000.01100.4734.00000.00.000.000.000	NEW/ADOL TECH. EQUIP.	\$38,229.00	\$1,798.00	\$27,047.32	\$11,181.68	\$8,293.02	\$2,888.66	7.56%
1000.2.000.01100.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$2,653.00	\$0.00	\$2,201.00	\$452.00	\$0.00	\$452.00	84.12%
1000.2.000.01100.4737.00000.00.000.000.000	REPLACE FURNITURE	\$1,400.00	\$0.00	\$371.81	\$1,028.19	\$760.00	\$268.19	19.16%
Func: REGULAR EDUCATION PROGRAMS - 01100		\$16,818,903.24	\$1,310,689.42	\$13,043,624.00	\$3,775,279.24	\$3,518,002.98	\$257,276.26	1.53%
1000.2.000.01101.4110.00000.00.000.000.000	Regular Salaries Employees	\$1,013,765.40	\$66,012.39	\$701,658.54	\$312,106.86	\$179,279.87	\$132,826.99	13.10%
1000.2.000.01101.4170.00000.00.000.000.000	Longevity Pay	\$3,897.00	\$306.30	\$3,263.00	\$634.00	\$919.00	(\$285.00)	-7.31%
1000.2.000.01101.4211.00000.00.000.000.000	Health Insurance	\$261,691.00	\$14,797.94	\$131,793.73	\$129,897.27	\$40,820.74	\$89,076.53	34.04%
1000.2.000.01101.4212.00000.00.000.000.000	Dental Insurance	\$9,712.50	\$566.98	\$5,543.49	\$4,169.01	\$1,574.73	\$2,594.28	26.71%
1000.2.000.01101.4213.00000.00.000.000.000	Life Insurance	\$2,160.00	\$353.88	\$1,754.10	\$405.90	\$405.90	\$0.00	0.00%
1000.2.000.01101.4214.00000.00.000.000.000	Disability Insurance	\$2,084.90	\$369.75	\$1,830.45	\$254.45	\$254.45	\$0.00	0.00%
1000.2.000.01101.4220.00000.00.000.000.000	FICA	\$77,414.00	\$5,070.74	\$51,498.27	\$25,915.73	\$13,038.68	\$12,877.05	16.53%
1000.2.000.01101.4220.00000.00.000.000.000	Retirement	\$82,611.59	\$5,673.40	\$56,673.50	\$25,938.09	\$17,020.12	\$8,917.97	10.80%
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,453,336.39	\$95,123.38	\$954,015.08	\$499,321.31	\$253,313.49	\$246,007.82	16.93%
1000.2.000.01210.4110.00000.00.000.000.000	Regular Salaries Employees	\$3,291,167.09	\$257,086.65	\$2,585,763.44	\$605,403.65	\$547,518.26	\$57,885.39	1.76%
1000.2.000.01210.4170.00000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.01210.4170.00000.00.000.000.000	Longevity Pay	\$17,243.03	\$691.10	\$16,925.50	\$317.53	\$2,142.13	(\$1,824.60)	-10.58%
1000.2.000.01210.4211.00000.00.000.000.000	Health Insurance	\$432,690.46	\$43,105.40	\$379,080.30	\$113,610.16	\$86,937.58	\$26,672.58	5.41%
1000.2.000.01210.4212.00000.00.000.000.000	Dental Insurance	\$20,957.44	\$1,797.44	\$17,404.46	\$3,552.98	\$3,614.62	(\$61.64)	-0.29%
1000.2.000.01210.4213.00000.00.000.000.000	Life Insurance	\$8,271.36	\$1,343.52	\$6,658.93	\$1,612.43	\$1,540.43	\$72.00	0.87%
1000.2.000.01210.4214.00000.00.000.000.000	Disability Insurance	\$6,540.26	\$1,142.58	\$5,656.38	\$883.88	\$785.92	\$72.00	1.50%
1000.2.000.01210.4220.00000.00.000.000.000	FICA	\$253,010.02	\$18,612.06	\$197,644.55	\$55,365.47	\$35,522.73	\$19,842.74	7.84%
1000.2.000.01210.4320.00000.00.000.000.000	Retirement	\$178,967.16	\$14,250.39	\$139,388.26	\$35,578.88	\$33,989.63	\$5,589.25	3.12%
1000.2.000.01210.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$8,130.00	\$0.00	\$1,960.00	\$5,170.00	\$1,099.40	\$2,070.60	25.47%
1000.2.000.01210.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$119,841.29	\$11,302.47	\$67,194.03	\$52,647.26	\$25,992.72	\$26,654.54	22.24%
1000.2.000.01210.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$788.20	\$3,487.10	(\$588.10)	\$0.00	(\$588.10)	-20.29%
1000.2.000.01210.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$810.00	\$980.00	(\$480.00)	\$0.00	(\$480.00)	-96.00%
1000.2.000.01210.4531.00000.00.000.000.000	Telecommunications	\$2,410.00	\$101.55	\$1,227.61	\$1,182.39	\$207.39	\$975.00	40.46%
1000.2.000.01210.4534.00000.00.000.000.000	Postage	\$1,980.17	\$18.73	\$1,163.92	\$816.25	\$1,466.49	\$669.76	33.82%
1000.2.000.01210.4561.00000.00.000.000.000	Tuition - Public/Other	\$327,164.69	\$35,017.30	\$158,026.48	\$169,138.21	\$143.49	\$167,705.21	51.26%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,245,231.87	\$73,461.54	\$897,061.88	\$348,149.99	\$142,508.41	\$205,641.58	16.51%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$5,910.00	\$260.08	\$1,808.70	\$4,101.30	\$2,516.93	\$1,582.37	26.77%

N. NEW BUSINESS
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City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 5/1/2013

To Date: 5/31/2013

Summary by Month

Print accounts with zero balance

Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4611.000000.00.000.000.000.000	Office Supplies	\$13,745.94	\$1,594.56	\$8,787.56	\$4,958.38	\$3,076.62	\$1,881.76	13.69%
1000.2.000.01210.4640.000000.00.000.000.000.000	Books/Publications	\$3,509.49	\$0.00	\$0.00	\$3,509.49	\$879.90	\$2,629.59	74.93%
1000.2.000.01210.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$0.00	\$3,523.27	\$3,422.73	\$3,383.05	\$39.68	0.57%
1000.2.000.01210.4734.000000.00.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$6,345.50	\$0.00	\$0.00	\$6,345.50	\$1,614.00	\$4,731.50	74.56%
1000.2.000.01210.4810.000000.00.000.000.000.000	Membership Dues	\$32,003.06	\$2,858.00	\$29,299.35	\$2,703.71	\$750.00	\$1,953.71	6.10%
	Func: SPECIAL EDUCATION - 01210	\$6,051,336.33	\$464,231.57	\$4,623,061.74	\$1,428,274.59	\$898,661.21	\$529,613.38	8.75%
1000.2.000.01220.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$230,643.30	\$16,823.82	\$175,459.81	\$55,183.49	\$40,114.24	\$15,069.25	6.53%
1000.2.000.01220.4170.000000.00.000.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$681.60	\$329.40	\$129.40	\$200.00	19.78%
1000.2.000.01220.4211.000000.00.000.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$33,155.08	\$18,575.12	\$10,669.22	\$7,905.90	15.28%
1000.2.000.01220.4212.000000.00.000.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$1,307.58	\$169.48	\$359.56	(\$190.08)	-12.87%
1000.2.000.01220.4213.000000.00.000.000.000.000	Life Insurance	\$590.40	\$96.74	\$479.49	\$110.91	\$110.91	\$0.00	0.00%
1000.2.000.01220.4214.000000.00.000.000.000.000	Disability Insurance	\$482.37	\$85.54	\$423.49	\$58.88	\$58.88	\$0.00	0.00%
1000.2.000.01220.4220.000000.00.000.000.000.000	FICA	\$17,732.51	\$1,248.67	\$13,081.98	\$4,640.33	\$2,849.20	\$1,791.13	10.11%
1000.2.000.01220.4220.000000.00.000.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$11,073.20	\$3,321.83	\$3,321.93	(\$0.10)	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$318,051.67	\$23,114.65	\$235,662.23	\$82,389.44	\$57,613.34	\$24,776.10	7.79%
1000.2.000.01230.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$92,765.00	\$8,091.13	\$55,253.76	\$37,511.24	\$38,794.32	(\$1,283.08)	-1.36%
	Func: SPECIAL ED. CONSULTANT - 01230	\$92,765.00	\$8,091.13	\$55,253.76	\$37,511.24	\$38,794.32	(\$1,283.08)	-1.36%
1000.2.000.01231.4323.000000.00.000.000.000.000	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%
1000.2.000.01270.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$228,708.07	\$15,751.37	\$172,288.32	\$56,419.75	\$32,639.14	\$23,780.61	10.40%
1000.2.000.01270.4170.000000.00.000.000.000.000	Longevity Pay	\$951.00	\$43.16	\$431.60	\$529.40	\$129.40	\$400.00	41.62%
1000.2.000.01270.4211.000000.00.000.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$29,244.54	(\$2,227.54)	\$5,699.06	(\$7,926.60)	-29.34%
1000.2.000.01270.4212.000000.00.000.000.000.000	Dental Insurance	\$825.22	\$108.88	\$1,052.72	(\$227.50)	\$182.54	(\$410.04)	-49.69%
1000.2.000.01270.4213.000000.00.000.000.000.000	Life Insurance	\$576.00	\$94.38	\$467.77	\$108.23	\$108.23	\$0.00	0.00%
1000.2.000.01270.4214.000000.00.000.000.000.000	Disability Insurance	\$480.71	\$85.26	\$422.05	\$58.66	\$58.66	\$0.00	0.00%
1000.2.000.01270.4220.000000.00.000.000.000.000	FICA	\$17,527.11	\$1,072.75	\$11,960.77	\$5,586.34	\$2,100.68	\$3,485.66	19.77%
1000.2.000.01270.4230.000000.00.000.000.000.000	Retirement	\$5,712.65	\$439.44	\$4,394.40	\$1,318.25	\$1,318.29	(\$0.04)	0.00%
1000.2.000.01270.4322.000000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
1000.2.000.01270.4580.000000.00.000.000.000.000	Travel Expense	\$310.02	\$0.00	\$209.81	\$100.21	\$0.00	\$100.21	32.32%
1000.2.000.01270.4611.000000.00.000.000.000.000	Office Supplies	\$2,034.01	\$0.00	\$2,004.00	\$30.01	\$0.00	\$30.01	1.48%
1000.2.000.01270.4640.000000.00.000.000.000.000	Books/Publications	\$836.00	\$0.00	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4810.000000.00.000.000.000.000	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	\$20,828.04	\$223,601.65	\$82,241.14	\$42,236.00	\$20,005.14	7.00%
1000.2.000.01280.4810.000000.00.000.000.000.000	Membership Dues	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$610.00	\$675.00	\$675.00	(\$65.00)	\$0.00	(\$65.00)	-10.66%
1000.2.000.01290.4611.000000.00.000.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	80.00%
1000.2.000.01290.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP	\$3,200.00	\$0.00	\$1,630.39	\$1,569.61	\$0.00	\$1,569.61	49.05%
	Func: 504 PROGRAMS - 01290	\$3,910.00	\$675.00	\$2,325.39	\$1,584.61	\$0.00	\$1,584.61	40.53%
1000.2.000.01300.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$92,733.58	\$956,485.73	\$279,608.82	\$243,840.30	\$35,766.52	2.89%
1000.2.000.01300.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.01300.4170.000000.00.000.000.000.000	Longevity Pay	\$3,824.00	\$194.16	\$3,241.60	\$582.40	\$612.89	(\$30.49)	-0.80%
1000.2.000.01300.4211.000000.00.000.000.000.000	Health Insurance	\$333,235.86	\$25,196.66	\$235,076.91	\$98,158.95	\$68,485.70	\$29,693.25	8.91%
1000.2.000.01300.4212.000000.00.000.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$9,915.87	\$4,340.13	\$2,667.77	\$1,672.36	11.73%

City of Dover, New Hampshire

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From Date: 5/1/2013 To Date: 5/31/2013
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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
1000.2.000.01300.4213.000000.00.000.000.000	Life Insurance	\$1,800.00	\$294.96	\$1,461.86	\$338.14	\$338.14	\$0.00	0.00%
1000.2.000.01300.4214.000000.00.000.000.000	Disability Insurance	\$2,440.14	\$432.76	\$2,142.38	\$297.76	\$297.76	\$0.00	0.00%
1000.2.000.01300.4220.000000.00.000.000.000	FICA	\$96,622.78	\$6,814.32	\$70,672.50	\$25,950.28	\$18,266.06	\$7,684.22	7.95%
1000.2.000.01300.4230.000000.00.000.000.000	Retirement	\$125,115.48	\$9,047.32	\$96,425.49	\$28,689.99	\$25,690.80	\$2,999.19	2.40%
1000.2.000.01300.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$5,430.00	\$551.00	\$3,721.48	\$1,708.52	\$279.20	\$1,429.32	26.32%
1000.2.000.01300.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$24,330.00	\$1,306.38	\$18,750.22	\$5,579.78	\$1,502.84	\$3,976.94	16.35%
1000.2.000.01300.4440.000000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$24,800.00	\$7,500.00	\$23,000.00	\$1,800.00	\$0.00	\$1,800.00	7.26%
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	\$0.00	\$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	\$419.31	\$4,330.38	\$2,394.62	\$848.62	\$1,546.00	22.99%
1000.2.000.01300.4532.000000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$72.00	\$787.44	\$430.56	\$136.56	\$294.00	24.14%
1000.2.000.01300.4534.000000.00.000.000.000	Postage	\$800.00	\$0.00	\$518.95	\$281.05	\$136.91	\$144.14	18.02%
1000.2.000.01300.4550.000000.00.000.000.000	Printing & Binding	\$2,200.00	\$0.00	\$6,826.76	\$17,373.24	\$5,709.78	\$200.00	100.00%
1000.2.000.01300.4561.000000.00.000.000.000	Tuition - Public/Other	\$1,250.00	\$0.00	\$788.90	\$461.10	\$0.00	\$461.10	36.89%
1000.2.000.01300.4611.000000.00.000.000.000	Office Supplies	\$110,381.20	\$5,312.04	\$84,394.99	\$25,986.21	\$14,063.87	\$11,932.34	10.81%
1000.2.000.01300.4612.000000.00.000.000.000	Operating Supplies	\$7,800.00	\$593.74	\$4,610.81	\$3,189.19	\$2,453.57	\$735.62	9.43%
1000.2.000.01300.4640.000000.00.000.000.000	Books/Publications	\$19,780.00	\$0.00	\$20,479.94	(\$699.94)	\$299.50	(\$999.44)	-5.05%
1000.2.000.01300.4650.000000.00.000.000.000	SOFTWARE	\$23,585.00	\$0.00	\$21,484.00	\$2,101.00	\$0.00	\$2,101.00	8.91%
1000.2.000.01300.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$42,450.00	\$197.01	\$41,671.98	\$778.02	\$899.99	(\$111.97)	-0.26%
1000.2.000.01300.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$30,710.00	\$0.00	\$21,515.48	\$9,194.52	\$7,650.00	\$1,544.52	5.03%
1000.2.000.01300.4810.000000.00.000.000.000	Membership Dues	\$1,450.00	\$0.00	\$600.00	\$850.00	\$0.00	\$850.00	58.62%
1000.2.000.01350.4531.000000.00.000.000.000	Func. VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,141,271.01	\$151,626.04	\$1,639,878.68	\$510,392.33	\$394,240.26	\$116,152.07	5.42%
1000.2.000.01350.4531.000000.00.000.000.000	Telecommunications	\$360.00	\$15.95	\$165.70	\$194.30	\$34.30	\$160.00	44.44%
1000.2.000.01350.4531.000000.00.000.000.000	Func. CAREER TECH-VOC INCLUSION SERV - 01350	\$360.00	\$15.95	\$165.70	\$194.30	\$34.30	\$160.00	44.44%
1000.2.000.01390.4110.000000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$10,079.52	\$100,795.20	\$30,238.80	\$30,238.80	\$0.00	0.00%
1000.2.000.01390.4170.000000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.01390.4211.000000.00.000.000.000	Health Insurance	\$31,320.00	\$2,409.24	\$22,326.52	\$8,993.48	\$7,184.52	\$1,808.96	5.78%
1000.2.000.01390.4212.000000.00.000.000.000	Dental Insurance	\$954.96	\$74.94	\$749.40	\$205.56	\$225.27	(\$19.71)	-2.06%
1000.2.000.01390.4213.000000.00.000.000.000	Life Insurance	\$144.00	\$23.60	\$116.96	\$27.04	\$27.04	\$0.00	0.00%
1000.2.000.01390.4214.000000.00.000.000.000	Disability Insurance	\$252.00	\$44.70	\$221.27	\$30.73	\$30.73	\$0.00	0.00%
1000.2.000.01390.4220.000000.00.000.000.000	FICA	\$10,024.10	\$747.95	\$7,493.99	\$2,530.11	\$2,244.09	\$286.02	2.85%
1000.2.000.01390.4230.000000.00.000.000.000	Retirement	\$14,806.84	\$1,138.98	\$11,389.80	\$3,417.04	\$3,416.97	\$0.07	0.00%
1000.2.000.01390.4531.000000.00.000.000.000	Telecommunications	\$355.00	\$15.95	\$165.00	\$190.00	\$32.00	\$158.00	44.51%
1000.2.000.01390.4580.000000.00.000.000.000	Travel Expense	\$100.00	\$0.00	\$56.19	\$43.81	\$0.00	\$43.81	43.81%
1000.2.000.01390.4580.000000.00.000.000.000	Func. CAREER TECH - SPECIAL SERVICES - 01390	\$189,551.90	\$14,534.88	\$143,314.33	\$46,237.57	\$43,399.42	\$2,838.15	1.50%
1000.2.000.01391.4170.000000.00.000.000.000	Longevity Pay	\$0.00	\$86.32	\$863.20	(\$863.20)	\$258.80	(\$1,122.00)	0.00%
1000.2.000.01391.4220.000000.00.000.000.000	FICA	\$0.00	\$6.48	\$64.88	(\$64.88)	\$18.18	(\$83.06)	0.00%
1000.2.000.01391.4230.000000.00.000.000.000	Retirement	\$0.00	\$9.76	\$97.60	(\$97.60)	\$29.25	(\$126.85)	0.00%
1000.2.000.01391.4230.000000.00.000.000.000	Func. CAREER TECH - GUIDANCE - 01391	\$0.00	\$102.56	\$1,025.68	(\$1,025.68)	\$306.23	(\$1,331.91)	0.00%
1000.2.000.01402.4110.000000.00.000.000.000	Regular Salaried Employees	\$9,000.00	\$491.75	\$3,131.39	\$5,868.61	\$0.00	\$5,868.61	65.21%
1000.2.000.01402.4220.000000.00.000.000.000	FICA	\$688.50	\$36.86	\$239.51	\$448.99	\$0.00	\$448.99	65.21%
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%
1000.2.000.01402.4230.000000.00.000.000.000	Func. OTHER-HOMEBOUND INSTRUCTION - 01402	\$9,820.50	\$518.61	\$3,370.90	\$6,449.60	\$0.00	\$6,449.60	65.67%
1000.2.000.01410.4110.000000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$1,080.17	\$33,660.37	\$3,148.63	\$26,620.67	\$4,527.96	13.01%
1000.2.000.01410.4220.000000.00.000.000.000	FICA	\$2,663.56	\$82.64	\$280.04	\$2,383.52	\$2,036.24	\$348.28	13.08%
1000.2.000.01410.4230.000000.00.000.000.000	Retirement	\$3,883.00	\$14.67	\$161.37	\$3,721.63	\$2,734.12	\$987.51	25.43%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 5/1/2013 To Date: 5/31/2013

Print accounts with zero balance Print Encumbrance Detail by Date

Account Number Manual Include pre encumbrance Range To Date YTD Balance Encumbrance Budget Balance % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01410.000000.00.000.000.000.000	Membership Dues	\$2,300.00	\$0.00	\$2,170.00	\$130.00	\$0.00	\$130.00	5.65%
Func: CO-CURRICULAR ACTIVITIES - 01410		\$43,655.56	\$1,177.48	\$6,271.78	\$37,383.78	\$31,390.03	\$5,993.75	13.73%
1000.2.000.01420.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$269,304.60	\$50,509.72	\$263,622.19	\$5,682.41	\$9,808.37	(\$4,125.96)	-1.53%
1000.2.000.01420.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$2,175.00	\$0.00	\$1,957.50	\$217.50	\$1,957.50	(\$1,740.00)	-80.00%
1000.2.000.01420.4170.000000.00.000.000.000.000	Longevity Pay	\$962.50	\$42.30	\$920.10	\$42.40	\$42.40	\$0.00	0.00%
1000.2.000.01420.4211.000000.00.000.000.000.000	Health Insurance	\$24,205.20	\$1,861.94	\$20,978.56	\$3,226.64	\$1,828.61	\$1,398.03	5.78%
1000.2.000.01420.4212.000000.00.000.000.000.000	Dental Insurance	\$1,665.96	\$128.16	\$1,537.92	\$128.04	\$128.93	(\$0.89)	-0.05%
1000.2.000.01420.4213.000000.00.000.000.000.000	Life Insurance	\$216.00	\$35.40	\$175.43	\$40.57	\$40.57	\$0.00	0.00%
1000.2.000.01420.4214.000000.00.000.000.000.000	Disability Insurance	\$210.13	\$37.26	\$164.48	\$25.65	\$25.65	\$0.00	0.00%
1000.2.000.01420.4220.000000.00.000.000.000.000	FICA	\$20,675.55	\$3,854.69	\$20,246.17	\$429.38	\$880.51	(\$451.13)	-2.18%
1000.2.000.01420.4230.000000.00.000.000.000.000	Retirement	\$28,335.41	\$3,122.43	\$18,694.33	\$9,641.08	\$1,023.82	\$8,617.26	30.41%
1000.2.000.01420.4322.000000.00.000.000.000.000	PROF. SERVICES INSTRUCTIONAL	\$0.00	\$20.00	\$1,214.95	(\$1,214.95)	\$0.00	(\$1,214.95)	0.00%
1000.2.000.01420.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4391.000000.00.000.000.000.000	OFFICIAL SERVICES	\$45,381.00	\$10,526.00	\$39,685.00	\$5,696.00	\$1,650.00	\$4,046.00	8.92%
1000.2.000.01420.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$7,000.00	\$0.00	\$436.17	\$6,563.83	\$243.96	\$6,319.87	90.28%
1000.2.000.01420.4441.000000.00.000.000.000.000	Rental of Land & Buildings	\$1,200.00	\$90.00	\$990.00	\$210.00	\$90.00	\$120.00	10.00%
1000.2.000.01420.4525.000000.00.000.000.000.000	Student Insurance	\$6,000.00	\$0.00	\$990.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.01420.4531.000000.00.000.000.000.000	Telecommunications	\$1,510.00	\$68.00	\$713.42	\$796.58	\$139.58	\$657.00	43.51%
1000.2.000.01420.4580.000000.00.000.000.000.000	Travel Expense	\$2,075.00	\$0.00	\$1,205.46	\$869.54	\$0.00	\$869.54	41.91%
1000.2.000.01420.4611.000000.00.000.000.000.000	Office Supplies	\$31,960.00	\$1,092.59	\$26,842.08	\$5,017.92	\$1,365.00	\$3,652.92	11.47%
1000.2.000.01420.4735.000000.00.000.000.000.000	REPLACE EQUIPMENT	\$0.00	\$9,085.36	\$391.58	(\$91.58)	\$0.00	(\$391.58)	0.00%
1000.2.000.01420.4810.000000.00.000.000.000.000	Membership Dues	\$39,350.00	\$545.00	\$37,636.25	\$1,713.75	\$0.00	\$1,713.75	4.36%
Func: ATHLETICS - 01420		\$512,126.35	\$81,018.95	\$467,431.59	\$44,694.76	\$19,224.90	\$25,469.66	4.97%
1000.2.000.01602.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$150,462.40	\$11,599.42	\$134,250.54	\$16,211.86	\$10,744.36	\$5,467.50	3.63%
1000.2.000.01602.4170.000000.00.000.000.000.000	Longevity Pay	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.000000.00.000.000.000.000	Health Insurance	\$37,270.80	\$2,264.66	\$26,118.34	\$11,152.46	\$2,224.14	\$8,828.32	23.96%
1000.2.000.01602.4212.000000.00.000.000.000.000	Dental Insurance	\$2,143.44	\$166.38	\$1,995.06	\$148.38	\$167.38	(\$19.00)	-0.89%
1000.2.000.01602.4213.000000.00.000.000.000.000	Life Insurance	\$288.00	\$47.20	\$233.92	\$54.08	\$0.00	\$54.08	0.00%
1000.2.000.01602.4214.000000.00.000.000.000.000	Disability Insurance	\$220.50	\$39.12	\$193.60	\$26.90	\$26.90	\$0.00	0.00%
1000.2.000.01602.4220.000000.00.000.000.000.000	FICA	\$11,563.92	\$871.36	\$10,134.96	\$1,429.06	\$806.21	\$222.85	5.39%
1000.2.000.01602.4230.000000.00.000.000.000.000	Retirement	\$11,836.77	\$901.05	\$10,904.89	\$931.88	\$931.83	\$0.05	0.00%
Func: ADULT EDUCATION - 01602		\$214,485.83	\$15,889.19	\$184,531.21	\$29,954.62	\$14,954.90	\$14,999.72	6.99%
1000.2.000.02112.4392.000000.00.000.000.000.000	POLICE SERVICES	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
Func: RESOURCE OFFICERS - 02112		\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.000000.00.000.000.000.000	Printing & Binding	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$259.50	\$8,460.50	89.93%
Func: ATTENDANCE-REPORTING - 02114		\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$259.50	\$8,460.50	89.93%
1000.2.000.02122.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$876,554.44	\$68,330.46	\$715,345.91	\$161,208.53	\$163,032.42	(\$1,823.89)	-0.21%
1000.2.000.02122.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.02122.4170.000000.00.000.000.000.000	Longevity Pay	\$6,125.00	\$2,699.26	\$2,567.60	\$3,557.40	\$369.40	\$3,188.00	51.72%
1000.2.000.02122.4211.000000.00.000.000.000.000	Health Insurance	\$225,321.82	\$18,849.62	\$178,865.46	\$46,456.36	\$44,196.93	\$2,259.43	1.00%
1000.2.000.02122.4212.000000.00.000.000.000.000	Dental Insurance	\$1,145.36	\$645.54	\$665.70	\$1,488.36	\$1,594.91	(\$36.55)	-1.19%
1000.2.000.02122.4213.000000.00.000.000.000.000	Life Insurance	\$1,368.00	\$224.14	\$1,110.94	\$257.06	\$257.06	\$0.00	0.00%
1000.2.000.02122.4214.000000.00.000.000.000.000	Disability Insurance	\$1,759.00	\$311.94	\$1,544.28	\$214.72	\$214.72	\$0.00	0.00%
1000.2.000.02122.4230.000000.00.000.000.000.000	FICA	\$67,266.47	\$5,013.54	\$52,636.42	\$14,630.05	\$11,905.19	\$2,724.86	4.05%
1000.2.000.02122.4409.000000.00.000.000.000.000	Retirement	\$96,843.55	\$7,561.96	\$78,817.14	\$18,026.41	\$18,207.76	(\$181.35)	-0.19%
1000.2.000.02122.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$423.51	\$1,365.40	\$597.60	\$0.00	\$597.60	30.44%
1000.2.000.02122.4531.000000.00.000.000.000.000	Telecommunications	\$3,775.00	\$193.29	\$2,003.15	\$1,771.85	\$431.85	\$1,340.00	35.50%

City of Dover, new Hampshire

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

From Date: 5/1/2013 To Date: 5/31/2013
 Fiscal Year: 2012-2013

MISC Detail by Date
 Subtotal by Collapse
 Include pre encumbrance
 Print accounts with zero balance
 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	\$40.34	\$313.32	\$36.68	\$0.00	\$36.68	10.48%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$3,905.00	\$224.43	\$2,931.02	\$973.98	\$180.74	\$793.24	20.31%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$695.00	\$0.00	\$495.00	\$200.00	\$0.00	\$200.00	28.78%
	Func: GUIDANCE - 02122	\$1,302,744.14	\$102,118.03	\$1,047,028.04	\$255,716.10	\$240,400.98	\$15,315.12	1.18%
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$6,188.00	\$0.00	\$2,564.88	\$3,623.12	\$0.00	\$3,623.12	58.55%
	Func: APPRAISAL SERVICES - 02123	\$6,188.00	\$0.00	\$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	\$25,288.84	\$246,801.09	\$67,082.09	\$68,622.70	(\$2,540.61)	-0.81%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$174.92	\$1,749.20	\$524.80	\$524.80	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$61,581.92	\$4,736.84	\$43,896.50	\$17,685.42	\$14,070.34	\$3,615.08	5.87%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,117.72	\$239.82	\$2,398.20	\$719.52	\$722.04	(\$2.52)	-0.08%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$59.00	\$292.38	\$67.62	\$67.62	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$593.73	\$106.34	\$326.51	\$267.22	\$267.22	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$24,186.30	\$1,870.81	\$18,280.42	\$5,905.88	\$5,116.13	\$789.75	3.27%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$32,632.27	\$2,510.18	\$24,950.48	\$7,681.79	\$7,530.50	\$151.29	0.46%
1000.2.000.02130.4433.00000.00.000.000.000	Maintr Chrgs - Equipment	\$1,494.00	\$1,074.00	\$1,074.00	\$420.00	\$0.00	\$420.00	28.11%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$5,201.93	\$1,860.19	\$4,148.59	\$1,053.34	\$278.35	\$774.99	14.90%
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	\$37,930.94	\$344,117.37	\$101,216.73	\$98,005.70	\$3,211.03	0.72%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$17,493.00	\$1,323.00	\$10,584.00	\$6,909.00	\$6,909.00	\$0.00	0.00%
	Func: NURSING SERVICES - 02134	\$17,493.00	\$1,323.00	\$10,584.00	\$6,909.00	\$6,909.00	\$0.00	0.00%
1000.2.000.02143.4110.00000.00.000.000.000	Regular, Salaried Employees	\$186,299.00	\$15,697.86	\$156,978.06	\$29,320.94	\$30,320.94	(\$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	\$25,147.72	\$4,519.58	\$2,798.74	\$1,720.84	5.80%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,826.58	\$155.78	\$1,557.80	\$268.78	\$269.92	(\$1.14)	-0.06%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$36.40	\$175.41	\$40.59	\$40.59	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$351.19	\$62.28	\$308.30	\$42.89	\$42.89	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,251.87	\$1,157.12	\$11,596.27	\$2,655.60	\$2,285.50	\$370.10	2.60%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$21,051.80	\$1,773.84	\$17,738.40	\$3,313.40	\$3,426.26	(\$112.86)	-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	\$285,264.74	\$21,564.32	\$213,953.21	\$51,311.53	\$44,184.84	\$7,126.69	2.69%
1000.2.000.02152.4110.00000.00.000.000.000	Regular, Salaried Employees	\$354,448.45	\$77,532.97	\$281,294.53	\$73,153.92	\$78,011.25	(\$4,857.33)	-1.37%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,014.00	\$222.22	\$2,222.20	\$791.80	\$666.80	\$125.00	4.15%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$50,628.70	\$3,654.66	\$36,739.18	\$13,889.52	\$12,404.35	\$1,485.17	2.93%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,769.95	\$188.16	\$1,899.32	\$870.63	\$561.85	\$308.78	11.15%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$432.00	\$70.80	\$350.82	\$81.18	\$81.18	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$704.35	\$124.88	\$618.27	\$86.08	\$86.08	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$27,346.24	\$2,043.21	\$20,877.67	\$6,468.57	\$5,717.00	\$751.57	2.75%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$29,600.69	\$2,276.98	\$22,729.18	\$6,871.51	\$6,830.95	\$40.56	0.14%
1000.2.000.02152.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$7,709.00	\$0.00	\$3,341.35	\$4,358.65	\$0.00	\$4,358.65	56.61%
	Func: SPEECH PATHOLOGY - 02152	\$476,644.38	\$36,113.88	\$370,072.52	\$106,571.86	\$104,359.46	\$2,212.40	0.46%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$67,864.50	\$8,960.00	\$57,085.00	\$10,779.50	\$24,504.50	(\$13,825.00)	-20.37%
	Func: PHYSICAL THERAPY - 02160	\$67,864.50	\$8,960.00	\$57,085.00	\$10,779.50	\$24,604.50	(\$13,825.00)	-20.37%
1000.2.000.02163.4110.00000.00.000.000.000	Regular, Salaried Employees	\$148,221.80	\$11,858.74	\$118,587.94	\$29,633.86	\$29,633.86	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Account by Category

Print accounts with zero balance

Include pre encumbrance

From Date: 5/1/2013

To Date: 5/31/2013

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	\$39,183.10	\$10,302.50	\$12,609.05	(\$2,306.55)	-4.68%
1000.2.000.02163.4212.000000.00.000.000.000	Dental Insurance	\$2,162.76	\$125.22	\$1,252.20	\$910.56	\$376.41	\$534.15	24.70%
1000.2.000.02163.4213.000000.00.000.000.000	Life Insurance	\$288.00	\$47.20	\$233.88	\$54.12	\$54.12	\$0.00	0.00%
1000.2.000.02163.4214.000000.00.000.000.000	Disability Insurance	\$258.85	\$45.90	\$227.26	\$31.59	\$31.59	\$0.00	0.00%
1000.2.000.02163.4220.000000.00.000.000.000	FICA	\$11,338.97	\$609.90	\$8,166.02	\$3,172.95	\$1,976.68	\$1,196.27	10.55%
1000.2.000.02163.4230.000000.00.000.000.000	Retirement	\$11,014.56	\$847.28	\$8,472.80	\$2,541.76	\$2,541.82	(\$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	\$332,120.54	\$17,962.46	\$176,123.20	\$55,997.34	\$47,223.53	\$8,773.81	3.78%
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	\$238.00	\$1,330.00	\$920.00	\$0.00	\$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	\$238.00	\$1,431.63	\$8,293.37	\$0.00	\$8,293.37	85.28%
1000.2.000.02191.4564.000000.00.000.000.000	TUITION (OTHER)	\$5,200.00	\$2,250.00	\$4,985.00	\$205.00	\$0.00	\$205.00	3.94%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$5,200.00	\$2,250.00	\$4,985.00	\$205.00	\$0.00	\$205.00	3.94%
1000.2.000.02211.4110.000000.00.000.000.000	Regular Salaried Employees	\$96,924.00	\$4,071.86	\$44,745.98	\$52,178.02	\$54,161.92	(\$1,983.90)	-2.05%
1000.2.000.02211.4214.000000.00.000.000.000	Disability Insurance	\$94.50	\$16.76	\$82.97	\$11.53	\$11.53	\$0.00	0.00%
1000.2.000.02211.4220.000000.00.000.000.000	FICA	\$7,154.75	\$311.48	\$3,422.85	\$3,731.90	\$4,143.42	(\$411.52)	-5.75%
1000.2.000.02211.4230.000000.00.000.000.000	Retirement	\$10,569.18	\$443.18	\$5,039.45	\$5,529.73	\$6,120.37	(\$590.64)	-5.59%
	Func: ACADEMIC COORDINATORS - 02211	\$114,742.43	\$4,943.28	\$53,291.25	\$61,451.18	\$64,437.24	(\$2,986.06)	-2.60%
1000.2.000.02212.4110.000000.00.000.000.000	Regular Salaried Employees	\$60,335.60	\$3,215.60	\$37,010.50	\$23,325.10	\$4,718.82	\$18,606.28	30.84%
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	\$10,378.85	\$2,723.53	\$878.44	\$1,845.09	14.08%
1000.2.000.02212.4212.000000.00.000.000.000	Disability Insurance	\$499.79	\$35.24	\$466.21	\$53.58	\$35.45	\$18.13	3.63%
1000.2.000.02212.4213.000000.00.000.000.000	Life Insurance	\$86.40	\$14.16	\$70.18	\$16.22	\$16.22	\$0.00	0.00%
1000.2.000.02212.4214.000000.00.000.000.000	Disability Insurance	\$47.50	\$8.42	\$41.71	\$5.79	\$5.79	\$0.00	0.00%
1000.2.000.02212.4220.000000.00.000.000.000	FICA	\$4,647.80	\$232.54	\$2,711.89	\$1,935.91	\$330.57	\$1,605.34	34.54%
1000.2.000.02212.4230.000000.00.000.000.000	Retirement	\$1,090.35	\$135.14	\$1,820.01	\$170.34	\$152.08	\$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	\$300.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.02212.4433.000000.00.000.000.000	Maint Chgs - 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	\$87.01	\$1,010.49	\$614.51	\$174.51	\$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	\$277.24	\$5,981.66	\$526.34	\$485.63	\$40.71	0.62%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$93,877.82	\$4,899.78	\$60,765.55	\$33,112.27	\$7,483.06	\$25,629.21	27.30%
1000.2.000.02213.4111.000000.00.000.000.000	Benefit Reimbursement	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,000.00	\$2,000.00	22.22%
1000.2.000.02213.4220.000000.00.000.000.000	FICA	\$688.50	\$0.00	\$0.00	\$688.50	\$635.50	\$53.00	7.70%
1000.2.000.02213.4240.000000.00.000.000.000	Staff Development Reimbursable	\$55,500.00	\$1,932.00	\$41,126.60	\$14,373.40	\$14,529.00	(\$155.60)	-0.28%
1000.2.000.02213.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$27,710.00	(\$129.00)	\$13,198.55	\$14,511.45	\$5,416.00	\$9,095.45	32.82%
	Func: STAFF DEVELOPMENT - 02213	\$92,898.50	\$1,803.00	\$54,325.15	\$38,573.35	\$27,480.50	\$11,092.85	11.94%
1000.2.000.02215.4110.000000.00.000.000.000	Regular Salaried Employees	\$31,165.38	\$752.00	\$18,202.25	\$12,963.13	\$235.00	\$12,728.13	40.84%
1000.2.000.02215.4220.000000.00.000.000.000	FICA	\$2,384.16	\$56.81	\$1,359.65	\$1,024.51	\$17.67	\$1,006.84	42.23%
1000.2.000.02215.4230.000000.00.000.000.000	Retirement	\$3,521.89	\$84.97	\$1,597.27	\$1,924.42	\$26.55	\$1,897.87	53.89%
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)

From Date: 5/1/2013 To Date: 5/31/2013

Fiscal Year: 2012-2013 Annual Summary by Course Print accounts with zero balance 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	Office Supplies	\$1,725.00	\$296.10	\$1,548.24	\$176.76	\$55.55	\$121.21	7.03%
1000.2.000.02215.4640.000000.00.000.000.000	Books/Publications	\$29,275.00	\$379.02	\$6,867.86	\$22,407.34	\$2,036.87	\$20,370.47	69.58%
	Func: CURRICULUM DEVELOPMENT - 02215	\$74,749.23	\$1,568.90	\$29,575.07	\$45,174.16	\$2,371.64	\$42,802.52	57.26%
1000.2.000.02216.4110.000000.00.000.000.000	Regular Salaries 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	FICA	\$284.06	\$0.00	\$0.00	\$284.06	\$0.00	\$284.06	100.00%
1000.2.000.02216.4236.000000.00.000.000.000	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	PROF SERVICES INSTRUCTIONAL	\$3,000.00	\$2,390.00	\$2,390.00	\$610.00	\$0.00	\$610.00	20.33%
1000.2.000.02216.4580.000000.00.000.000.000	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	Books/Publications	\$730.00	\$230.00	\$725.38	\$4.62	\$0.00	\$4.62	0.63%
1000.2.000.02216.4810.000000.00.000.000.000	Membership Dues	\$900.00	\$0.00	\$250.00	\$650.00	\$0.00	\$650.00	72.22%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$8,621.80	\$2,620.00	\$5,939.78	\$2,682.02	\$0.00	\$2,682.02	31.11%
1000.2.000.02222.4110.000000.00.000.000.000	Regular Salaries Employees	\$303,535.00	\$22,539.06	\$225,390.50	\$78,144.40	\$73,617.40	\$4,527.00	1.49%
1000.2.000.02222.4170.000000.00.000.000.000	Longevity Pay	\$2,441.00	\$187.78	\$1,877.80	\$563.20	\$563.20	\$0.00	0.00%
1000.2.000.02222.4211.000000.00.000.000.000	Health Insurance	\$69,411.42	\$3,712.90	\$34,407.60	\$35,003.82	\$11,072.35	\$23,931.47	34.48%
1000.2.000.02222.4212.000000.00.000.000.000	Dental Insurance	\$2,781.54	\$149.88	\$1,498.80	\$1,282.74	\$450.54	\$832.20	29.92%
1000.2.000.02222.4213.000000.00.000.000.000	Life Insurance	\$360.00	\$59.00	\$292.35	\$67.65	\$67.65	\$0.00	0.00%
1000.2.000.02222.4214.000000.00.000.000.000	Disability Insurance	\$589.82	\$104.60	\$517.77	\$72.05	\$72.05	\$0.00	0.00%
1000.2.000.02222.4220.000000.00.000.000.000	FICA	\$23,437.78	\$1,679.12	\$16,830.66	\$6,607.12	\$5,497.31	\$1,109.81	4.74%
1000.2.000.02222.4230.000000.00.000.000.000	Retirement	\$34,597.88	\$2,568.12	\$25,681.20	\$8,916.68	\$8,382.40	\$534.28	1.54%
1000.2.000.02222.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$1,603.75	\$131.55	\$715.00	\$888.75	\$0.00	\$888.75	55.42%
1000.2.000.02222.4611.000000.00.000.000.000	Office Supplies	\$4,666.85	\$243.97	\$4,001.47	\$665.38	\$131.42	\$533.96	11.44%
1000.2.000.02222.4640.000000.00.000.000.000	Books/Publications	\$18,901.37	\$1,162.47	\$16,370.50	\$2,530.87	\$2,530.18	\$0.69	0.00%
1000.2.000.02222.4641.000000.00.000.000.000	REFERENCE BOOKS	\$7,852.60	\$543.22	\$7,660.96	\$191.64	\$68.55	\$123.09	1.57%
1000.2.000.02222.4642.000000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,805.00	\$388.57	\$5,315.60	\$489.40	\$223.69	\$265.71	4.58%
1000.2.000.02222.4644.000000.00.000.000.000	MAGAZINES	\$3,469.87	\$23.00	\$3,088.70	\$381.17	\$321.46	\$59.71	1.72%
1000.2.000.02222.4750.000000.00.000.000.000	INFORMATION SERVICES EQUIP	\$12,200.63	\$0.00	\$12,361.12	(\$160.49)	\$0.00	(\$160.49)	-1.32%
	Func: LIBRARY SERVICES - 02222	\$491,654.51	\$33,493.24	\$359,010.13	\$135,644.38	\$102,998.20	\$32,646.18	6.64%
1000.2.000.02223.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$1,073.00	\$40.00	\$485.00	\$588.00	\$0.00	\$588.00	54.80%
1000.2.000.02223.4611.000000.00.000.000.000	Office Supplies	\$1,932.03	\$74.85	\$1,307.41	\$624.62	\$0.00	\$624.62	32.33%
1000.2.000.02223.4731.000000.00.000.000.000	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	REPLACE EQUIPMENT	\$1,685.93	\$0.00	\$177.90	\$1,508.03	\$1,508.03	\$0.00	0.00%
	Func: AUDIOVISUAL SERVICES - 02223	\$5,746.41	\$114.85	\$2,000.25	\$3,746.16	\$2,533.54	\$1,212.62	21.10%
1000.2.000.02311.4125.000000.00.000.000.000	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	FICA	\$560.80	\$0.00	\$374.93	\$175.87	\$118.60	\$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	\$74,014.53	\$36,136.27	\$1,668.60	\$34,467.67	31.29%
1000.2.000.02312.4110.000000.00.000.000.000	Regular Salaries Employees	\$3,625.00	\$270.43	\$1,702.13	\$1,922.87	\$31.82	\$1,891.05	52.17%
1000.2.000.02312.4211.000000.00.000.000.000	Health Insurance	\$0.00	\$146.35	\$904.59	(\$904.59)	\$17.60	(\$922.19)	0.00%
1000.2.000.02312.4212.000000.00.000.000.000	Dental Insurance	\$0.00	\$9.46	\$60.16	(\$60.16)	\$1.19	(\$61.35)	0.00%
1000.2.000.02312.4220.000000.00.000.000.000	FICA	\$277.31	\$20.44	\$128.65	\$148.66	\$2.40	\$146.26	52.74%
1000.2.000.02312.4230.000000.00.000.000.000	Retirement	\$319.00	\$23.80	\$149.80	\$169.20	\$2.80	\$166.40	52.16%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,221.31	\$470.48	\$2,945.33	\$1,275.98	\$55.81	\$1,220.17	28.91%
1000.2.000.02317.4335.000000.00.000.000.000	Auditing Services	\$18,000.00	\$1,500.00	\$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 Manual Print accounts with zero balance Print encumbrance Encumbrances Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02317	Func: AUDIT SERVICES - 02317	\$18,000.00	\$1,500.00	\$23,444.00	(\$5,444.00)	\$0.00	(\$5,444.00)	-30.24%
1000.2.000.02318	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$60,000.00	\$9,653.49	\$75,758.02	(\$15,758.02)	\$4,933.80	(\$20,691.82)	-34.49%
1000.2.000.02319	Func: SCHOOL BOARD-OTHER - 02319	\$5,788.94	\$0.00	\$5,788.94	(\$399.00)	\$0.00	(\$399.00)	0.00%
1000.2.000.02320	Regular Salaried Employees	\$443,778.60	\$34,922.65	\$416,817.97	\$26,950.83	\$35,291.43	(\$8,320.60)	-1.87%
1000.2.000.02321	Benefit Reimbursement	\$4,350.00	\$748.08	\$5,219.29	(\$869.29)	\$4,600.12	(\$5,469.41)	-125.73%
1000.2.000.02322	Longevity Pay	\$5,025.00	\$9,957.23	\$112,932.89	\$18,404.89	\$9,905.31	\$8,499.58	6.47%
1000.2.000.02323	Health Insurance	\$7,526.58	\$7,967.12	\$7,967.12	(\$440.54)	\$671.76	(\$1,112.30)	-14.78%
1000.2.000.02324	Dental Insurance	\$1,332.80	\$218.38	\$1,082.39	\$250.41	\$250.41	\$0.00	0.00%
1000.2.000.02325	Life Insurance	\$923.94	\$163.86	\$811.18	\$112.76	\$112.76	\$0.00	0.00%
1000.2.000.02326	Disability Insurance	\$35,812.94	\$2,712.05	\$31,713.71	\$4,089.23	\$2,976.73	\$1,122.50	3.13%
1000.2.000.02327	FICA	\$47,886.01	\$3,655.68	\$42,872.32	\$4,813.69	\$3,624.87	\$1,188.82	2.49%
1000.2.000.02328	Retirement	\$12,000.00	\$0.00	\$3,570.00	\$8,430.00	\$0.00	\$8,430.00	70.25%
1000.2.000.02329	Staff Development Reimbursable	\$0.00	\$0.00	\$355.00	(\$355.00)	\$0.00	(\$355.00)	0.00%
1000.2.000.02330	FSA Fees	\$16,007.00	\$0.00	\$410.00	\$15,597.00	\$0.00	\$15,597.00	97.44%
1000.2.000.02331	PROF SERVICES INSTRUCTIONAL	\$13,759.00	\$318.00	\$3,162.00	\$10,597.00	\$1,646.00	\$8,951.00	65.06%
1000.2.000.02332	PROF SERVICES INSTRUCT PUPIL	\$0.00	\$0.00	\$248.46	(\$248.46)	\$0.00	(\$392.46)	0.00%
1000.2.000.02333	Other Professional Services	\$7,800.00	\$195.00	\$7,268.00	\$532.00	\$0.00	\$532.00	6.82%
1000.2.000.02334	PHOTOCOPIER MAINTENANCE	\$26,000.00	\$0.00	\$20,302.10	\$5,697.90	\$0.00	\$5,697.90	21.92%
1000.2.000.02335	TECHNOLOGY MAINTENANCE	\$0.00	\$392.00	\$632.58	(\$632.58)	\$0.00	(\$632.58)	0.00%
1000.2.000.02336	REPAIRS-HVAC	\$0.00	\$0.00	\$22.76	(\$22.76)	\$0.00	(\$22.76)	0.00%
1000.2.000.02337	Maint Chrgs - Equipment	\$36,597.96	\$2,502.90	\$30,034.80	\$6,563.16	\$0.00	\$6,563.16	17.93%
1000.2.000.02338	Rental of Land & Buildings	\$5,697.00	\$229.29	\$2,735.85	\$2,961.15	\$461.15	\$2,500.00	43.88%
1000.2.000.02339	Telecommunications	\$5,818.00	\$114.00	\$5,828.24	(\$10.24)	\$1,132.44	(\$1,142.68)	-19.64%
1000.2.000.02340	Postage	\$5,000.00	\$0.00	\$4,557.05	\$442.95	\$396.70	\$46.25	0.93%
1000.2.000.02341	Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1000.2.000.02342	Printing & Binding	\$3,050.00	\$95.49	\$1,384.97	\$1,665.03	\$552.63	\$1,112.40	36.47%
1000.2.000.02343	Travel Expense	\$5,452.70	\$634.48	\$8,287.01	(\$2,834.31)	\$152.81	(\$2,987.12)	-54.78%
1000.2.000.02344	Office Supplies	\$0.00	\$69.94	\$576.97	(\$576.97)	\$0.00	(\$576.97)	0.00%
1000.2.000.02345	Books/Publications	\$0.00	\$0.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
1000.2.000.02346	NE/ADDL EQUIP	\$10,524.50	\$39.00	\$9,271.90	\$1,252.60	\$0.00	\$1,252.60	11.90%
1000.2.000.02347	Membership Dues	\$831,980.01	\$57,847.49	\$723,790.52	\$108,189.49	\$61,957.16	\$46,232.33	5.56%
1000.2.000.02410	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$1,245,347.44	\$96,408.17	\$1,131,183.27	\$114,164.17	\$109,189.81	\$4,974.36	0.40%
1000.2.000.02411	Regular Salaried Employees	\$25,865.00	\$0.00	\$16,213.23	\$9,451.77	\$13,213.10	(\$3,761.33)	-14.66%
1000.2.000.02412	Benefit Reimbursement	\$11,137.50	\$229.84	\$11,307.68	(\$170.18)	\$229.82	(\$400.00)	-3.59%
1000.2.000.02413	Longevity Pay	\$302,536.02	\$23,930.32	\$280,744.64	\$41,791.38	\$23,502.08	\$18,289.30	6.05%
1000.2.000.02414	Health Insurance	\$21,652.98	\$1,925.08	\$22,169.88	(\$516.90)	\$1,937.62	(\$2,454.52)	-11.34%
1000.2.000.02415	Dental Insurance	\$3,240.00	\$530.90	\$2,618.34	\$608.66	\$608.66	\$0.00	0.00%
1000.2.000.02416	Life Insurance	\$2,485.53	\$440.85	\$2,182.30	\$303.23	\$303.23	\$0.00	0.00%
1000.2.000.02417	Disability Insurance	\$95,918.36	\$7,169.67	\$86,294.19	\$9,624.17	\$9,030.43	\$593.74	0.62%
1000.2.000.02418	FICA	\$127,069.35	\$9,714.76	\$115,004.00	\$12,865.35	\$10,519.64	\$2,345.71	1.83%
1000.2.000.02419	Retirement	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02420	FSA Fees	\$116,523.00	\$9,309.55	\$74,132.60	\$42,390.40	\$0.00	\$42,390.40	36.38%
1000.2.000.02421	PHOTOCOPIER MAINTENANCE	\$2,700.00	\$0.00	\$1,240.06	\$1,459.94	\$359.00	\$1,100.94	40.78%
1000.2.000.02422	Maint Chrgs - Equipment	\$116,950.00	\$8,135.66	\$88,992.24	\$27,957.76	\$19,001.01	\$8,956.75	7.66%
1000.2.000.02423	Telecommunications							

City of Dover, New Hampshire

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

From Date: 5/1/2013 To Date: 5/31/2013

Fiscal Year: 2012-2013

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
1000.2.000.02410.4534.000000.00.000.000.000	Postage	\$26,527.35	\$649.51	\$21,892.58	\$4,634.77	\$1,298.91	\$3,345.86	12.61%
1000.2.000.02410.4550.000000.00.000.000.000	Printing & Binding	\$17,820.80	\$639.00	\$4,109.66	\$13,711.14	\$4,379.00	\$9,332.14	52.37%
1000.2.000.02410.4580.000000.00.000.000.000	Travel Expense	\$5,150.00	\$141.23	\$407.75	\$4,742.25	\$0.00	\$4,742.25	92.08%
1000.2.000.02410.4611.000000.00.000.000.000	Office Supplies	\$9,891.08	\$1,314.77	\$4,256.68	\$5,634.40	\$394.29	\$5,240.11	52.98%
1000.2.000.02410.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$14,354.98	\$0.00	\$2,991.42	\$11,363.57	\$2,523.00	\$8,840.57	61.59%
1000.2.000.02410.4810.000000.00.000.000.000	Membership Dues	\$7,995.00	\$95.00	\$7,702.88	\$292.12	\$0.00	\$292.12	3.65%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,153,799.40	\$161,535.31	\$1,853,491.40	\$300,308.00	\$196,479.60	\$103,828.40	4.82%
1000.2.000.02490.4110.000000.00.000.000.000	Regular Salaried Employees	\$80,904.28	\$5,400.55	\$57,617.00	\$23,287.28	\$8,859.38	\$14,427.90	17.63%
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	\$11.80	\$58.47	\$13.53	\$13.53	\$0.00	0.00%
1000.2.000.02490.4214.000000.00.000.000.000	Disability Insurance	\$31.18	\$5.52	\$27.36	\$3.82	\$3.82	\$0.00	0.00%
1000.2.000.02490.4220.000000.00.000.000.000	FICA	\$6,548.54	\$413.16	\$4,866.86	\$1,781.68	\$598.46	\$1,183.22	17.80%
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	\$218.75	\$5,862.08	54.33%
1000.2.000.02490.4611.000000.00.000.000.000	Office Supplies	\$16,000.00	\$212.00	\$2,164.89	\$13,835.11	\$5,751.62	\$8,083.49	50.52%
1000.2.000.02490.4810.000000.00.000.000.000	Membership Dues	\$2,796.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	\$123,746.20	\$6,043.03	\$77,959.16	\$45,787.04	\$15,445.56	\$30,341.48	24.52%
1000.2.000.02610.4110.000000.00.000.000.000	Regular Salaried Employees	\$9,920.96	\$1,093.12	\$13,454.16	(\$3,533.20)	\$1,981.28	(\$5,514.48)	-55.58%
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	\$3,303.41	\$6,243.75	\$360.72	\$5,883.03	61.62%
1000.2.000.02610.4212.000000.00.000.000.000	Dental Insurance	\$496.80	\$19.12	\$185.97	\$310.83	\$19.23	\$291.60	58.70%
1000.2.000.02610.4213.000000.00.000.000.000	Life Insurance	\$144.00	\$23.60	\$116.96	\$27.04	\$27.04	\$0.00	0.00%
1000.2.000.02610.4214.000000.00.000.000.000	Disability Insurance	\$62.88	\$11.16	\$55.23	\$7.65	\$7.65	\$0.00	0.00%
1000.2.000.02610.4220.000000.00.000.000.000	FICA	\$811.49	\$83.06	\$1,050.94	(\$239.45)	\$182.28	(\$421.73)	-51.97%
1000.2.000.02610.4230.000000.00.000.000.000	Retirement	\$933.80	\$96.20	\$1,214.78	(\$280.98)	\$210.43	(\$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	\$105.03	\$1,184.52	\$2,628.48	\$228.48	\$2,400.00	62.94%
1000.2.000.02610.4580.000000.00.000.000.000	Travel Expense	\$1,600.00	\$77.61	\$212.48	\$1,387.52	\$371.95	\$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	\$2,164.18	\$104,236.70	\$6,910.03	\$3,389.06	\$3,520.97	3.17%
1000.2.000.02620.4110.000000.00.000.000.000	Regular Salaried Employees	\$11,430.00	\$712.50	\$9,237.50	\$3,192.50	\$712.50	\$2,480.00	21.70%
1000.2.000.02620.4220.000000.00.000.000.000	FICA	\$795.60	\$54.52	\$630.24	\$165.36	\$54.52	\$110.84	13.93%
1000.2.000.02620.4330.000000.00.000.000.000	Other professional Services	\$2,223,393.96	\$334,807.31	\$2,179,798.00	\$43,595.96	\$0.00	\$43,595.96	1.96%
1000.2.000.02620.4346.000000.00.000.000.000	OTHER SERVICES	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00)	0.00%
1000.2.000.02620.4411.000000.00.000.000.000	Water & Sewer Expense	\$43,451.31	\$9,679.95	\$34,474.29	\$8,987.02	\$11,349.77	(\$2,362.75)	-5.44%
1000.2.000.02620.4412.000000.00.000.000.000	Sewer Expense	\$32,201.33	\$10,397.86	\$20,606.09	\$11,595.24	\$11,829.53	(\$2,362.75)	-7.33%
1000.2.000.02620.4414.000000.00.000.000.000	FIRE ALARM	\$7,008.00	(\$389.00)	\$3,487.95	\$3,520.05	\$0.00	\$3,520.05	50.23%
1000.2.000.02620.4415.000000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$16,030.90	\$6,253.70	\$9,423.16	\$6,607.74	\$0.00	\$6,607.74	41.22%
1000.2.000.02620.4417.000000.00.000.000.000	REPAIRS BACKFLOW PROTECTION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.2.000.02620.4421.000000.00.000.000.000	Waste Disposal Services	\$61,382.41	\$5,385.36	\$54,180.98	\$7,201.43	\$5,823.26	\$1,378.17	2.25%
1000.2.000.02620.4422.000000.00.000.000.000	Contract Snow Plowing	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1000.2.000.02620.4426.000000.00.000.000.000	REPAIRS-ELECTRICITY	\$4,230.00	\$0.00	\$4,482.17	(\$252.17)	\$180.00	(\$32.17)	-10.22%
1000.2.000.02620.4431.000000.00.000.000.000	Maint Chrgs - Buildings	\$5,504.18	\$0.00	\$0.00	\$5,504.18	\$0.00	\$5,504.18	100.00%
1000.2.000.02620.4439.000000.00.000.000.000	REPAIRS-ROOFING	\$0.00	\$0.00	\$462.17	(\$462.17)	\$0.00	(\$462.17)	0.00%
1000.2.000.02620.4440.000000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$11,500.00	\$2,635.85	\$2,783.70	\$8,716.30	\$2,506.76	\$6,209.54	54.00%
1000.2.000.02620.4443.000000.00.000.000.000	Rental of Equipment	\$9,517.84	\$1,120.50	\$4,238.76	\$5,279.08	\$1,297.40	\$3,981.68	41.83%
1000.2.000.02620.4522.000000.00.000.000.000	Vehicle & Equip Insurance	\$39,275.00	\$0.00	\$28,056.00	\$11,219.00	\$0.00	\$11,219.00	28.57%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 5/1/2013 To Date: 5/31/2013

Print accounts with zero balance

Print Encumbrance Detail by Date

Include pre encumbrance

Expand by Collapse

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02620.4531.000000.00.000.000.000	Telecommunications	\$3,348.00	\$260.07	\$2,633.98	\$714.02	\$520.02	\$194.00	5.79%
1000.2.000.02620.4621.000000.00.000.000.000	Natural Gas	\$356,127.25	\$37,597.94	\$338,713.04	\$17,414.21	\$42,981.96	(\$25,567.75)	-7.18%
1000.2.000.02620.4622.000000.00.000.000.000	Electricity	\$694,044.47	\$76,033.83	\$485,622.39	\$208,422.08	\$102,633.17	\$105,888.91	15.26%
1000.2.000.02620.4731.000000.00.000.000.000	NEWADDL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.50	(\$1,826.50)	0.00%
1000.2.000.02620.4810.000000.00.000.000.000	Membership Dues	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
	Func: OPERATION OF BUILDINGS - 02620	\$3,556,220.25	\$487,700.39	\$3,179,105.42	\$377,114.83	\$181,615.39	\$195,499.44	5.50%
1000.2.000.02630.4330.000000.00.000.000.000	Other professional Services	\$259,102.44	\$254,022.00	\$254,022.00	\$5,080.44	\$0.00	\$5,080.44	1.96%
	Func: GROUNDS UPKEEP - 02630	\$259,102.44	\$254,022.00	\$254,022.00	\$5,080.44	\$0.00	\$5,080.44	1.96%
1000.2.000.02650.4330.000000.00.000.000.000	Other professional Services	\$21,727.02	\$21,301.00	\$21,301.00	\$426.02	\$0.00	\$426.02	1.96%
1000.2.000.02650.4433.000000.00.000.000.000	Maint Chgs - Equipment	\$0.00	\$0.00	\$365.00	(\$365.00)	\$0.00	(\$365.00)	0.00%
1000.2.000.02650.4626.000000.00.000.000.000	Vehicle Fuels	\$0.00	(\$544.62)	\$1,040.21	(\$1,040.21)	\$0.00	(\$1,040.21)	0.00%
	Func: VEHICLE OPERATIONS - 02650	\$21,727.02	\$20,756.38	\$22,706.21	(\$979.19)	\$0.00	(\$979.19)	-4.51%
1000.2.000.02690.4330.000000.00.000.000.000	Other professional Services	\$33,972.12	\$31,643.92	\$32,891.12	\$1,081.00	\$0.00	\$1,081.00	3.18%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,972.12	\$31,643.92	\$32,891.12	\$1,081.00	\$0.00	\$1,081.00	3.18%
1000.2.000.02721.4514.000000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,078,655.00	\$103,905.00	\$935,145.00	\$143,510.00	\$103,905.00	\$39,605.00	3.67%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,078,655.00	\$103,905.00	\$935,145.00	\$143,510.00	\$103,905.00	\$39,605.00	3.67%
1000.2.000.02722.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$211,434.16	\$11,730.50	\$120,481.00	\$90,953.16	\$31,221.75	\$59,731.41	28.25%
1000.2.000.02722.4514.000000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$222,804.80	\$20,593.00	\$184,860.40	\$37,944.40	\$17,740.02	\$20,204.38	9.07%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$434,238.96	\$32,323.50	\$305,341.40	\$128,897.56	\$48,961.77	\$79,935.79	18.41%
1000.2.000.02723.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$84,908.80	\$9,708.86	\$67,994.73	\$16,914.07	\$9,139.06	\$7,775.01	9.16%
1000.2.000.02723.4526.000000.00.000.000.000	Vehicle Fuels	\$23.50	\$13.55	\$287.34	\$236.16	\$0.00	\$236.16	45.11%
	Func: TRANSPORTATION-VOCATIONAL - 02723	\$85,432.30	\$9,722.42	\$68,282.07	\$17,150.23	\$9,139.06	\$8,011.17	9.38%
1000.2.000.02724.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$90,000.00	\$17,598.11	\$84,377.25	\$5,622.75	\$9,366.68	(\$3,743.93)	-4.16%
	Func: TRANSPORTATION-ATHLETIC - 02724	\$90,000.00	\$17,598.11	\$84,377.25	\$5,622.75	\$9,366.68	(\$3,743.93)	-4.16%
1000.2.000.02725.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$677.25	\$7,835.56	\$5,579.44	\$0.00	\$5,579.44	41.59%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$677.25	\$7,835.56	\$5,579.44	\$0.00	\$5,579.44	41.59%
1000.2.000.02729.4110.000000.00.000.000.000	Regular Salaried Employees	\$8,592.48	\$696.15	\$7,737.21	\$855.27	\$795.60	\$59.67	0.69%
1000.2.000.02729.4220.000000.00.000.000.000	FICA	\$657.32	\$53.26	\$591.87	\$65.45	\$60.86	\$4.59	0.70%
1000.2.000.02729.4580.000000.00.000.000.000	Travel Expense	\$1,566.80	\$141.53	\$1,148.74	\$417.86	\$501.26	(\$83.40)	-5.32%
	Func: TRANSPORTATION VEHICLE OPERATIONS - 02729	\$10,816.40	\$890.94	\$9,477.82	\$1,338.58	\$1,357.72	(\$19.14)	-0.18%
1000.2.000.02730.4110.000000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$450.00	\$4,575.00	\$1,245.00	\$675.00	\$570.00	9.79%
1000.2.000.02730.4220.000000.00.000.000.000	FICA	\$445.23	\$34.38	\$349.68	\$95.55	\$47.02	\$48.53	10.90%
1000.2.000.02730.4230.000000.00.000.000.000	Retirement	\$0.00	\$3.39	\$23.72	(\$23.72)	\$1.69	(\$25.41)	0.06%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$487.77	\$4,948.40	\$1,316.83	\$723.71	\$593.12	9.47%
1000.2.000.02790.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$31,389.00	\$3,223.56	\$44,795.12	(\$13,406.12)	\$1,745.00	(\$15,151.12)	-48.27%
1000.2.000.02790.4519.000000.00.000.000.000	TRANS AP	\$20,000.00	\$0.00	\$22,923.00	(\$2,923.00)	\$0.00	(\$2,923.00)	-14.62%
	Func: TRANSPORTATION - OTHER STUDENT	\$51,389.00	\$3,223.56	\$67,718.12	(\$16,329.12)	\$1,745.00	(\$18,074.12)	-35.17%
1000.2.000.02832.4819.000000.00.000.000.000	Fees & Charges	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
1000.2.000.02835.4336.000000.00.000.000.000	Medical Services	\$345.00	\$0.00	\$2,355.82	(\$2,010.82)	\$0.00	(\$2,010.82)	-582.85%

