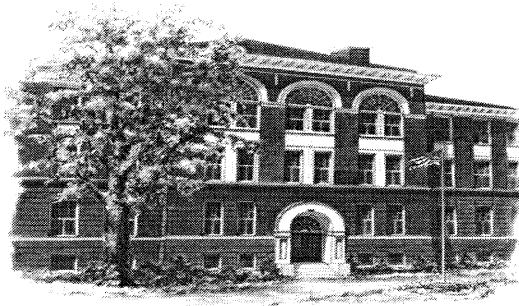


D.

JEAN BRIGGS BADGER
Superintendent

MICHAEL LIMANNI
Business Administrator



SCHOOL ADMINISTRATIVE UNIT #11
McCONNELL CENTER
61 LOCUST STREET SUITE 409
DOVER, NEW HAMPSHIRE 03820-4132
TEL (603) 516-6800
FAX (603) 516-6809

THE DOVER SCHOOL DISTRICT

MEMORANDUM

TO: Jean Briggs Badger, Superintendent of Schools & Dover School Board
FROM: Michael A. Limanni, Business Administrator
DATE: June 12th, 2013
RE: District's Financial Condition – June 12th, 2013

Attached is the current condition of the Dover School Department Budget showing the non-encumbered budget balance on June 12, 2013 to be \$1,527,659. When reviewing these items please take note of the following items that are not currently encumbered:

1. Wage and benefits unencumbered balance - \$548,106

Wage Balance	\$548,106.00
Sub Salaries	\$34,000.00
Workers Comp	\$30,000.00
Summer NH Ret. Increase	\$51,183.00
PR Contingency	\$40,000.00
	<u>\$392,923.00</u>
Revenue Loss	\$410,000.00
	<u><u>-\$17,077.00</u></u>

2. Non-Wage unencumbered balance - \$979,553

Non-Wage Balance	\$979,553.00
Ath. Remaining	\$7,252.00
CTC Remaining	\$10,000.00
Curric. Remaining	\$21,000.00
DHS Remaining	\$14,000.00
DMS Remaining	\$5,500.00
GES Remaining	\$8,000.00
HSS Remaining	\$2,000.00

Dover School District Mission Statement

Strengthening our community by educating every child, every day!

WPS Remaining	\$5,000.00
SPED Remaining	\$48,000.00
TECH Remaining	\$9,000.00
Facilities Remaining	\$0.00
SAU Remaining	\$9,828.00
Facilities Improvements	\$77,608.00
Curric. Adoption	\$253,297.00
Software Support	\$26,991.00
AP Contingency	\$90,000.00
	<hr/>
	\$375,000.00
	<hr/> <hr/>

3. Balance - \$375,000

4. Suggested transfer to capital reserves:

<u>Transfers to Cap Reserves</u>	
Tech. Reserve	\$50,000.00
Ath. Reserve	\$50,000.00
Curric. Reserve	\$75,000.00
Fac. Reserve	\$200,000.00
	<hr/>
	\$0.00
	<hr/> <hr/>

Dover School District Mission Statement

Strengthening our community by educating every child, every day!

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/12/2013

Mask Include pre encumbrance Print accounts with zero balance Rande

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4100.000000.00.000.000.000	Personal Svcs - Wages	\$1,524,964.41	\$0.00	\$0.00	\$1,524,964.41	\$0.00	\$1,524,964.41	100.00%
1000.2.000.01100.4110.000000.00.000.000.000	Regular Salaried Employees	\$11,180,534.77	\$9,306,040.72	\$9,306,040.72	\$1,874,494.05	\$1,874,494.05	\$0.00	0.00%
1000.2.000.01100.4111.000000.00.000.000.000	Benefit Reimbursement	\$15,900.02	\$15,900.02	\$15,900.02	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4160.000000.00.000.000.000	Severance Pay	\$73,765.83	\$16,545.66	\$16,545.66	\$57,220.17	\$57,220.17	\$0.00	0.00%
1000.2.000.01100.4170.000000.00.000.000.000	Longevity Pay	\$60,078.50	\$48,985.31	\$48,985.31	\$11,093.19	\$11,093.19	\$0.00	0.00%
1000.2.000.01100.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$21,928.17	\$21,928.17	\$21,928.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4211.000000.00.000.000.000	Health Insurance	\$2,752,922.79	\$2,245,946.61	\$2,245,946.61	\$506,976.18	\$506,976.18	\$0.00	0.00%
1000.2.000.01100.4212.000000.00.000.000.000	Dental Insurance	\$120,842.62	\$99,068.59	\$99,068.59	\$21,774.03	\$21,774.03	\$0.00	0.00%
1000.2.000.01100.4213.000000.00.000.000.000	Life Insurance	\$11,795.34	\$13,066.79	\$13,066.79	(\$1,271.45)	(\$1,271.45)	\$0.00	0.00%
1000.2.000.01100.4214.000000.00.000.000.000	Disability Insurance	\$21,095.17	\$19,977.81	\$19,977.81	\$1,117.36	\$1,117.36	\$0.00	0.00%
1000.2.000.01100.4220.000000.00.000.000.000	FICA	\$833,728.49	\$692,139.77	\$692,139.77	\$141,588.72	\$141,588.72	\$0.33	0.00%
1000.2.000.01100.4230.000000.00.000.000.000	Retirement	\$1,182,165.29	\$969,250.73	\$969,250.73	\$212,914.56	\$212,914.56	\$0.00	0.00%
1000.2.000.01100.4341.000000.00.000.000.000	Technical Services	\$2,118.95	\$0.00	\$0.00	\$2,118.95	\$2,118.95	\$0.00	0.00%
1000.2.000.01100.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$1,974.43	\$1,935.04	\$1,935.04	\$39.39	\$39.39	\$0.00	0.00%
1000.2.000.01100.4580.000000.00.000.000.000	Travel Expense	\$153.58	\$153.58	\$153.58	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4611.000000.00.000.000.000	Office Supplies	\$184,894.11	\$163,031.60	\$163,031.60	\$21,862.51	\$21,862.51	\$0.00	0.00%
1000.2.000.01100.4640.000000.00.000.000.000	Books/Publications	\$65,724.28	\$51,863.12	\$51,863.12	\$13,861.16	\$13,861.16	\$0.00	0.00%
1000.2.000.01100.4733.000000.00.000.000.000	NEW/ADDL FURNITURE	\$2,814.92	\$2,814.92	\$2,814.92	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$41,593.34	\$27,047.32	\$27,047.32	\$14,546.02	\$14,127.02	\$419.00	1.01%
1000.2.000.01100.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$2,201.00	\$2,201.00	\$2,201.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4737.000000.00.000.000.000	REPLACE FURNITURE	\$1,131.81	\$371.81	\$371.81	\$760.00	\$760.00	\$0.00	0.00%
	Func: REGULAR EDUCATION PROGRAMS - 01100	\$18,102,327.82	\$13,698,268.57	\$13,698,268.57	\$4,404,059.25	\$2,876,675.51	\$1,525,383.74	8.43%
1000.2.000.01101.4110.000000.00.000.000.000	Regular Salaried Employees	\$881,350.84	\$737,838.68	\$737,838.68	\$143,512.16	\$143,512.16	\$0.00	0.00%
1000.2.000.01101.4170.000000.00.000.000.000	Longevity Pay	\$4,182.00	\$3,416.15	\$3,416.15	\$765.85	\$765.85	\$0.00	0.00%
1000.2.000.01101.4211.000000.00.000.000.000	Health Insurance	\$172,887.52	\$138,937.16	\$138,937.16	\$33,950.36	\$33,950.36	\$0.00	0.00%
1000.2.000.01101.4212.000000.00.000.000.000	Dental Insurance	\$7,133.27	\$5,824.99	\$5,824.99	\$1,308.28	\$1,308.28	\$0.00	0.00%
1000.2.000.01101.4213.000000.00.000.000.000	Life Insurance	\$2,160.00	\$1,754.10	\$1,754.10	\$405.90	\$405.90	\$0.00	0.00%
1000.2.000.01101.4214.000000.00.000.000.000	Disability Insurance	\$2,084.90	\$1,830.45	\$1,830.45	\$254.45	\$254.45	\$0.00	0.00%
1000.2.000.01101.4220.000000.00.000.000.000	FICA	\$64,527.70	\$54,182.28	\$54,182.28	\$10,345.42	\$10,351.34	(\$5.92)	-0.01%
1000.2.000.01101.4230.000000.00.000.000.000	Retirement	\$73,693.62	\$59,510.20	\$59,510.20	\$14,183.42	\$14,183.42	\$0.00	0.00%
	Func: REGULAR ED. KINDERGARTEN - 01101	\$1,208,019.85	\$1,003,294.01	\$1,003,294.01	\$204,725.84	\$204,731.76	(\$5.92)	0.00%
1000.2.000.01210.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,245,133.47	\$2,830,803.66	\$2,830,803.66	\$414,329.81	\$414,329.81	\$0.00	0.00%
1000.2.000.01210.4170.000000.00.000.000.000	Longevity Pay	\$19,067.63	\$17,300.48	\$17,300.48	\$1,767.15	\$1,767.15	\$0.00	0.00%
1000.2.000.01210.4211.000000.00.000.000.000	Health Insurance	\$475,056.06	\$400,311.12	\$400,311.12	\$74,744.94	\$74,744.94	\$0.00	0.00%
1000.2.000.01210.4212.000000.00.000.000.000	Dental Insurance	\$21,500.38	\$18,321.31	\$18,321.31	\$3,179.07	\$3,188.09	(\$9.02)	-0.04%
1000.2.000.01210.4213.000000.00.000.000.000	Life Insurance	\$8,199.36	\$6,658.93	\$6,658.93	\$1,540.43	\$1,540.43	\$0.00	0.00%
1000.2.000.01210.4214.000000.00.000.000.000	Disability Insurance	\$6,442.30	\$5,656.38	\$5,656.38	\$785.92	\$785.92	\$0.00	0.00%
1000.2.000.01210.4230.000000.00.000.000.000	FICA	\$234,801.98	\$208,199.46	\$208,199.46	\$26,602.52	\$26,643.64	(\$41.12)	-0.02%
1000.2.000.01210.4320.000000.00.000.000.000	Retirement	\$177,496.01	\$146,484.03	\$146,484.03	\$31,011.98	\$31,011.98	\$0.00	0.00%
1000.2.000.01210.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$6,738.40	\$2,859.00	\$2,859.00	\$3,879.40	\$3,879.40	\$0.00	0.00%
1000.2.000.01210.4323.000000.00.000.000.000	PROF SERVICEAL SERVICES PUPIL	\$93,186.75	\$67,194.03	\$67,194.03	\$25,992.72	\$25,992.72	\$0.00	0.00%
1000.2.000.01210.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$3,487.10	\$3,487.10	\$3,487.10	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$980.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01210.4531.000000.00.000.000.000	Telecommunications	\$1,435.00	\$1,227.61	\$1,227.61	\$207.39	\$207.39	\$0.00	0.00%
1000.2.000.01210.4534.000000.00.000.000.000	Postage	\$1,322.83	\$1,163.92	\$1,163.92	\$158.91	\$158.91	\$0.00	0.00%
1000.2.000.01210.4561.000000.00.000.000.000	Tuition - Public/Other	\$161,932.44	\$158,026.48	\$158,026.48	\$3,905.96	\$3,905.96	\$0.00	0.00%
1000.2.000.01210.4563.000000.00.000.000.000	Tuition-Private	\$1,044,273.35	\$900,353.88	\$900,353.88	\$143,919.47	\$143,919.47	\$0.00	0.00%
1000.2.000.01210.4580.000000.00.000.000.000	Travel Expense	\$4,327.63	\$1,808.70	\$1,808.70	\$2,518.93	\$2,518.93	\$0.00	0.00%
1000.2.000.01210.4611.000000.00.000.000.000	Office Supplies	\$19,252.45	\$10,693.18	\$10,693.18	\$8,559.27	\$8,559.27	\$0.00	0.00%
1000.2.000.01210.4640.000000.00.000.000.000	Books/Publications	\$2,908.10	\$0.00	\$0.00	\$2,908.10	\$2,908.10	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 From Date: 7/1/2012 To Date: 6/12/2013

Mask Include pre encumbrance Print accounts with zero balance Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1000.2.000.01210.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$10,163.37	\$3,523.27	\$3,523.27	\$6,640.10	\$6,640.10	0.00%
1000.2.000.01210.4734.00000.00.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$26,398.00	\$0.00	\$0.00	\$26,398.00	\$26,398.00	0.00%
1000.2.000.01210.4810.00000.00.000.000.000.000	Membership Dues	\$29,299.35	\$29,299.35	\$29,299.35	\$0.00	\$0.00	0.00%
	Func: SPECIAL EDUCATION - 01210	\$5,593,401.96	\$4,814,351.89	\$4,814,351.89	\$779,050.07	\$779,100.21	0.00%
1000.2.000.01220.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$217,993.10	\$184,376.58	\$184,376.58	\$33,616.52	\$33,616.52	0.00%
1000.2.000.01220.4170.00000.00.000.000.000.000	Longevity Pay	\$811.00	\$703.18	\$703.18	\$107.82	\$107.82	0.00%
1000.2.000.01220.4211.00000.00.000.000.000.000	Health Insurance	\$43,504.42	\$34,879.97	\$34,879.97	\$8,624.45	\$8,624.45	0.00%
1000.2.000.01220.4212.00000.00.000.000.000.000	Dental Insurance	\$1,670.52	\$1,374.08	\$1,374.08	\$296.44	\$296.44	0.00%
1000.2.000.01220.4213.00000.00.000.000.000.000	Life Insurance	\$590.40	\$479.49	\$479.49	\$110.91	\$110.91	0.00%
1000.2.000.01220.4214.00000.00.000.000.000.000	Disability Insurance	\$482.37	\$423.49	\$423.49	\$58.88	\$58.88	0.00%
1000.2.000.01220.4220.00000.00.000.000.000.000	FICA	\$15,991.65	\$13,745.44	\$13,745.44	\$2,246.21	\$2,246.21	0.00%
1000.2.000.01220.4230.00000.00.000.000.000.000	Retirement	\$14,395.13	\$11,626.86	\$11,626.86	\$2,768.27	\$2,768.27	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$295,438.59	\$247,609.09	\$247,609.09	\$47,829.50	\$47,829.50	0.00%
1000.2.000.01230.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$94,048.08	\$55,253.76	\$55,253.76	\$38,794.32	\$38,794.32	0.00%
	Func: SPECIAL ED. CONSULTANT - 01230	\$94,048.08	\$55,253.76	\$55,253.76	\$38,794.32	\$38,794.32	0.00%
1000.2.000.01231.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$2,541.25	\$0.00	\$0.00	\$2,541.25	\$2,541.25	0.00%
1000.2.000.01231.4611.00000.00.000.000.000.000	Office Supplies	\$9,292.76	\$0.00	\$0.00	\$9,292.76	\$9,292.76	0.00%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$11,834.01	\$0.00	\$0.00	\$11,834.01	\$11,834.01	0.00%
1000.2.000.01270.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$204,927.46	\$182,026.47	\$182,026.47	\$22,900.99	\$22,900.99	0.00%
1000.2.000.01270.4170.00000.00.000.000.000.000	Longevity Pay	\$561.00	\$453.18	\$453.18	\$107.82	\$107.82	0.00%
1000.2.000.01270.4211.00000.00.000.000.000.000	Health Insurance	\$34,832.50	\$30,838.72	\$30,838.72	\$3,993.78	\$3,993.78	0.00%
1000.2.000.01270.4212.00000.00.000.000.000.000	Dental Insurance	\$1,236.36	\$1,107.38	\$1,107.38	\$128.98	\$128.98	0.00%
1000.2.000.01270.4213.00000.00.000.000.000.000	Life Insurance	\$576.00	\$467.77	\$467.77	\$108.23	\$108.23	0.00%
1000.2.000.01270.4214.00000.00.000.000.000.000	Disability Insurance	\$480.71	\$422.05	\$422.05	\$58.66	\$58.66	0.00%
1000.2.000.01270.4220.00000.00.000.000.000.000	FICA	\$13,928.53	\$12,643.77	\$12,643.77	\$1,284.76	\$1,284.76	0.00%
1000.2.000.01270.4230.00000.00.000.000.000.000	Retirement	\$5,712.69	\$4,614.12	\$4,614.12	\$1,098.57	\$1,098.57	0.00%
1000.2.000.01270.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4580.00000.00.000.000.000.000	Travel Expense	\$209.81	\$209.81	\$209.81	\$0.00	\$0.00	0.00%
1000.2.000.01270.4611.00000.00.000.000.000.000	Office Supplies	\$2,004.00	\$2,004.00	\$2,004.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4640.00000.00.000.000.000.000	Books/Publications	\$790.67	\$790.67	\$790.67	\$0.00	\$0.00	0.00%
1000.2.000.01270.4810.00000.00.000.000.000.000	Membership Dues	\$215.00	\$215.00	\$215.00	\$0.00	\$0.00	0.00%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$265,594.73	\$235,912.94	\$235,912.94	\$29,681.79	\$29,681.79	0.00%
1000.2.000.01280.4810.00000.00.000.000.000.000	Membership Dues	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4611.00000.00.000.000.000.000	Office Supplies	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$1,630.39	\$1,630.39	\$1,630.39	\$0.00	\$0.00	0.00%
	Func: 504 PROGRAMS - 01290	\$2,325.39	\$2,325.39	\$2,325.39	\$0.00	\$0.00	0.00%
1000.2.000.01300.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$1,201,722.03	\$1,002,781.52	\$1,002,781.52	\$198,940.51	\$198,940.51	0.00%
1000.2.000.01300.4111.00000.00.000.000.000.000	Benefit Reimbursement	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	0.00%
1000.2.000.01300.4170.00000.00.000.000.000.000	Longevity Pay	\$3,854.49	\$3,338.68	\$3,338.68	\$515.81	\$515.81	0.00%
1000.2.000.01300.4211.00000.00.000.000.000.000	Health Insurance	\$302,978.43	\$247,224.27	\$247,224.27	\$55,754.16	\$55,754.16	0.00%
1000.2.000.01300.4212.00000.00.000.000.000.000	Dental Insurance	\$12,609.65	\$10,402.00	\$10,402.00	\$2,207.65	\$2,207.65	0.00%
1000.2.000.01300.4213.00000.00.000.000.000.000	Life Insurance	\$1,800.00	\$1,461.86	\$1,461.86	\$338.14	\$338.14	0.00%
1000.2.000.01300.4214.00000.00.000.000.000.000	Disability Insurance	\$2,440.14	\$2,142.38	\$2,142.38	\$297.76	\$297.76	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/12/2013

Mask
 Include pre encumbrance
 Print accounts with zero balance
 Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$88,502.57	\$74,077.56	\$74,077.56	\$14,425.01	\$14,425.01	\$0.00	0.00%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$121,463.51	\$100,979.95	\$100,979.95	\$20,483.56	\$20,483.56	\$0.00	0.00%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,000.68	\$3,721.48	\$3,721.48	\$279.20	\$279.20	\$0.00	0.00%
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$21,786.06	\$18,750.22	\$18,750.22	\$3,035.84	\$3,035.84	\$0.00	0.00%
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4460.00000.00.000.000.000	Taxes	\$752.00	\$752.00	\$752.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,223.00	\$1,223.00	\$1,223.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$5,179.00	\$4,330.38	\$4,330.38	\$848.62	\$848.62	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$918.59	\$789.49	\$789.49	\$129.10	\$129.10	\$0.00	0.00%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$655.86	\$518.95	\$518.95	\$136.91	\$136.91	\$0.00	0.00%
1000.2.000.01300.4561.00000.00.000.000.000	Tuition - Public/Other	\$12,536.54	\$6,826.76	\$6,826.76	\$5,709.78	\$5,709.78	\$0.00	0.00%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$788.90	\$788.90	\$788.90	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$100,795.48	\$85,103.19	\$85,103.19	\$15,692.29	\$15,692.29	\$0.00	0.00%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,064.38	\$5,119.86	\$5,119.86	\$1,944.52	\$1,944.52	\$0.00	0.00%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$20,479.94	\$20,479.94	\$20,479.94	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$21,484.00	\$21,484.00	\$21,484.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$42,561.97	\$41,671.98	\$41,671.98	\$889.99	\$889.99	\$0.00	0.00%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$29,165.48	\$29,165.48	\$29,165.48	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4810.00000.00.000.000.000	Membership Dues	\$976.00	\$600.00	\$600.00	\$376.00	\$376.00	\$0.00	0.00%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,028,738.71	\$1,706,733.86	\$1,706,733.86	\$322,004.85	\$322,004.85	\$0.00	0.00%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$200.00	\$165.70	\$165.70	\$34.30	\$34.30	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$200.00	\$165.70	\$165.70	\$34.30	\$34.30	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$105,834.96	\$105,834.96	\$25,199.04	\$25,199.04	\$0.00	0.00%
1000.2.000.01390.4211.00000.00.000.000.000	Health Insurance	\$29,295.04	\$23,487.94	\$23,487.94	\$5,807.10	\$5,807.10	\$0.00	0.00%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$976.92	\$787.32	\$787.32	\$189.60	\$189.60	\$0.00	0.00%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$116.96	\$116.96	\$27.04	\$27.04	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$221.27	\$221.27	\$30.73	\$30.73	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$9,739.85	\$7,868.30	\$7,868.30	\$1,871.55	\$1,871.55	\$0.00	0.00%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$14,806.77	\$11,959.29	\$11,959.29	\$2,847.48	\$2,847.48	\$0.00	0.00%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$197.00	\$165.00	\$165.00	\$32.00	\$32.00	\$0.00	0.00%
1000.2.000.01390.4580.00000.00.000.000.000	Travel Expense	\$56.19	\$56.19	\$56.19	\$0.00	\$0.00	\$0.00	0.00%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$186,501.77	\$150,497.23	\$150,497.23	\$36,004.54	\$36,004.54	\$0.00	0.00%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$1,122.00	\$906.36	\$906.36	\$215.64	\$215.64	\$0.00	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$83.11	\$68.12	\$68.12	\$14.99	\$14.99	\$0.00	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$126.85	\$102.48	\$102.48	\$24.37	\$24.37	\$0.00	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$1,331.96	\$1,076.96	\$1,076.96	\$255.00	\$255.00	\$0.00	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,131.39	\$3,131.39	\$3,131.39	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$239.51	\$239.51	\$239.51	\$0.00	\$0.00	\$0.00	0.00%
	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$3,370.90	\$3,370.90	\$3,370.90	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$29,966.04	\$29,799.37	\$29,799.37	\$166.67	\$166.67	\$0.00	0.00%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,315.28	\$2,302.53	\$2,302.53	\$12.75	\$12.75	\$0.00	0.00%
1000.2.000.01410.4230.00000.00.000.000.000	Retirement	\$2,895.49	\$2,880.82	\$2,880.82	\$14.67	\$14.67	\$0.00	0.00%
1000.2.000.01410.4810.00000.00.000.000.000	Membership Dues	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$37,346.81	\$37,152.72	\$37,152.72	\$194.09	\$194.09	\$0.00	0.00%
1000.2.000.01420.4110.00000.00.000.000.000	Regular Salaried Employees	\$275,325.56	\$268,197.65	\$268,197.65	\$7,127.91	\$7,127.91	\$0.00	0.00%
1000.2.000.01420.4111.00000.00.000.000.000	Benefit Reimbursement	\$3,915.00	\$3,915.00	\$3,915.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 From Date: 7/1/2012 To Date: 6/12/2013

Mask Include pre encumbrance Print accounts with zero balance Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01420.4170.00000.00.000.000.000	Longevity Pay	\$962.50	\$941.25	\$941.25	\$21.25	\$21.25	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000	Health Insurance	\$22,773.84	\$21,876.20	\$21,876.20	\$897.64	\$897.64	\$0.00	0.00%
1000.2.000.01420.4212.00000.00.000.000.000	Dental Insurance	\$1,667.62	\$1,602.77	\$1,602.77	\$64.85	\$64.85	\$0.00	0.00%
1000.2.000.01420.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$175.43	\$175.43	\$40.57	\$40.57	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000	Disability Insurance	\$210.13	\$184.48	\$184.48	\$25.65	\$25.65	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000	FICA	\$21,255.86	\$20,741.60	\$20,741.60	\$514.26	\$514.26	\$0.00	0.00%
1000.2.000.01420.4230.00000.00.000.000.000	Retirement	\$19,699.73	\$19,176.85	\$19,176.85	\$522.88	\$522.88	\$0.00	0.00%
1000.2.000.01420.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$1,214.95	\$1,214.95	\$1,214.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4323.00000.00.000.000.000	PROF SERVICEAL SERVICES PUPIL	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4391.00000.00.000.000.000	OFFICIAL SERVICES	\$42,125.00	\$41,545.00	\$41,545.00	\$580.00	\$580.00	\$0.00	0.00%
1000.2.000.01420.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$680.13	\$436.17	\$436.17	\$243.96	\$243.96	\$0.00	0.00%
1000.2.000.01420.4441.00000.00.000.000.000	Rental of Land & Buildings	\$1,080.00	\$990.00	\$990.00	\$90.00	\$90.00	\$0.00	0.00%
1000.2.000.01420.4531.00000.00.000.000.000	Telecommunications	\$853.00	\$713.42	\$713.42	\$139.58	\$139.58	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000	Travel Expense	\$1,205.46	\$1,205.46	\$1,205.46	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4611.00000.00.000.000.000	Office Supplies	\$28,207.08	\$27,130.08	\$27,130.08	\$1,077.00	\$1,077.00	\$0.00	0.00%
1000.2.000.01420.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$391.58	\$391.58	\$391.58	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4810.00000.00.000.000.000	Membership Dues	\$37,946.25	\$37,636.25	\$37,636.25	\$310.00	\$310.00	\$0.00	0.00%
	Func: ATHLETICS - 01420	\$489,729.69	\$478,074.14	\$478,074.14	\$11,655.55	\$11,655.55	\$0.00	0.00%
1000.2.000.01602.4110.00000.00.000.000.000	Regular Salaried Employees	\$146,657.30	\$140,640.25	\$140,640.25	\$6,017.05	\$6,017.05	\$0.00	0.00%
1000.2.000.01602.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.00000.00.000.000.000	Health Insurance	\$28,301.96	\$27,210.15	\$27,210.15	\$1,091.81	\$1,091.81	\$0.00	0.00%
1000.2.000.01602.4212.00000.00.000.000.000	Dental Insurance	\$2,163.44	\$2,079.25	\$2,079.25	\$84.19	\$84.19	\$0.00	0.00%
1000.2.000.01602.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$233.92	\$233.92	\$54.08	\$54.08	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000	Disability Insurance	\$220.50	\$193.60	\$193.60	\$26.90	\$26.90	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	FICA	\$10,941.35	\$10,615.99	\$10,615.99	\$325.36	\$325.36	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	Retirement	\$11,836.72	\$11,386.21	\$11,386.21	\$450.51	\$450.51	\$0.00	0.00%
	Func: ADULT EDUCATION - 01602	\$201,109.27	\$193,059.37	\$193,059.37	\$8,049.90	\$8,049.90	\$0.00	0.00%
1000.2.000.02112.4392.00000.00.000.000.000	POLICE SERVICES	\$45,906.69	\$45,906.69	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$45,906.69	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.00000.00.000.000.000	Printing & Binding	\$947.50	\$688.00	\$688.00	\$259.50	\$259.50	\$0.00	0.00%
	Func: ATTENDANCE-REPORTING - 02114	\$947.50	\$688.00	\$688.00	\$259.50	\$259.50	\$0.00	0.00%
1000.2.000.02122.4110.00000.00.000.000.000	Regular Salaried Employees	\$881,170.33	\$749,987.45	\$749,987.45	\$131,182.88	\$131,182.88	\$0.00	0.00%
1000.2.000.02122.4170.00000.00.000.000.000	Longevity Pay	\$2,957.00	\$2,654.82	\$2,654.82	\$302.18	\$302.18	\$0.00	0.00%
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$221,805.66	\$187,952.92	\$187,952.92	\$33,852.74	\$33,852.74	\$38.40	0.02%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,256.94	\$6,983.62	\$6,983.62	\$1,273.32	\$1,273.32	\$0.00	0.00%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$1,110.94	\$1,110.94	\$257.06	\$257.06	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,759.00	\$1,544.28	\$1,544.28	\$214.72	\$214.72	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$64,526.13	\$55,178.90	\$55,178.90	\$9,347.23	\$9,347.23	(\$8.93)	-0.01%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$96,992.14	\$82,634.55	\$82,634.55	\$14,357.59	\$14,357.59	\$0.00	0.00%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,365.40	\$1,365.40	\$1,365.40	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$2,435.00	\$2,003.15	\$2,003.15	\$431.85	\$431.85	\$0.00	0.00%
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$175.40	\$175.40	\$175.40	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$313.32	\$313.32	\$313.32	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$3,255.74	\$2,931.02	\$2,931.02	\$324.72	\$324.72	\$0.00	0.00%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$495.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GUIDANCE - 02122	\$1,289,075.06	\$1,097,530.77	\$1,097,530.77	\$191,544.29	\$191,544.29	\$29.47	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/12/2013

Mask Include pre encumbrance Print accounts with zero balance Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$2,564.88	\$2,564.88	\$2,564.88	\$0.00	\$0.00	\$0.00	0.00%
	Func: APPRAISAL SERVICES - 02123	\$2,564.88	\$2,564.88	\$2,564.88	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$316,718.21	\$259,313.96	\$259,313.96	\$57,404.25	\$57,404.25	\$0.00	0.00%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$1,836.66	\$1,836.66	\$437.34	\$437.34	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$57,599.24	\$46,180.29	\$46,180.29	\$11,418.95	\$11,418.95	\$0.00	0.00%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,126.24	\$2,519.54	\$2,519.54	\$606.70	\$606.70	\$0.00	0.00%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$292.38	\$292.38	\$67.62	\$67.62	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$599.73	\$526.51	\$526.51	\$73.22	\$73.22	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$23,373.65	\$19,206.39	\$19,206.39	\$4,167.26	\$4,167.26	\$0.00	0.00%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$32,480.98	\$26,205.57	\$26,205.57	\$6,275.41	\$6,275.41	\$0.00	0.00%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$4,426.94	\$4,148.59	\$4,148.59	\$278.35	\$278.35	\$0.00	0.00%
	Func: HEALTH SERVICES - 02130	\$442,032.99	\$361,303.89	\$361,303.89	\$80,729.10	\$80,729.10	\$0.00	0.00%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$16,464.00	\$11,319.00	\$11,319.00	\$5,145.00	\$5,145.00	\$0.00	0.00%
	Func: NURSING SERVICES - 02134	\$16,464.00	\$11,319.00	\$11,319.00	\$5,145.00	\$5,145.00	\$0.00	0.00%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$187,299.00	\$164,826.98	\$164,826.98	\$22,472.02	\$22,472.02	\$0.00	0.00%
1000.2.000.02143.4211.00000.00.000.000.000	Health Insurance	\$27,892.46	\$26,440.71	\$26,440.71	\$1,451.75	\$1,451.75	\$0.00	0.00%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,830.02	\$1,636.62	\$1,636.62	\$193.40	\$193.40	\$0.00	0.00%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$175.41	\$175.41	\$40.59	\$40.59	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$351.19	\$308.30	\$308.30	\$42.89	\$42.89	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$13,882.24	\$12,175.46	\$12,175.46	\$1,706.78	\$1,706.78	\$0.00	0.00%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$21,164.65	\$18,625.32	\$18,625.32	\$2,539.33	\$2,539.33	\$0.00	0.00%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$5,451.25	\$451.25	\$451.25	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$258,086.81	\$224,640.05	\$224,640.05	\$33,446.76	\$33,446.76	\$0.00	0.00%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$359,305.78	\$295,540.49	\$295,540.49	\$63,765.29	\$63,765.29	\$0.00	0.00%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$2,889.00	\$2,333.31	\$2,333.31	\$555.69	\$555.69	\$0.00	0.00%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$47,310.52	\$38,501.07	\$38,501.07	\$8,809.45	\$8,809.45	\$0.00	0.00%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,470.59	\$1,994.53	\$1,994.53	\$476.06	\$476.06	\$0.00	0.00%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$432.00	\$350.82	\$350.82	\$81.18	\$81.18	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$704.35	\$618.27	\$618.27	\$86.08	\$86.08	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$26,616.60	\$21,936.38	\$21,936.38	\$4,680.22	\$4,680.22	\$0.00	0.00%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$29,560.13	\$23,867.67	\$23,867.67	\$5,692.46	\$5,692.46	\$0.00	0.00%
1000.2.000.02152.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$3,341.35	\$3,341.35	\$3,341.35	\$0.00	\$0.00	\$0.00	0.00%
	Func: SPEECH PATHOLOGY - 02152	\$472,630.32	\$388,483.89	\$388,483.89	\$84,146.43	\$84,146.43	\$0.00	0.00%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$81,689.50	\$57,085.00	\$57,085.00	\$24,604.50	\$24,604.50	\$0.00	0.00%
	Func: PHYSICAL THERAPY - 02160	\$81,689.50	\$57,085.00	\$57,085.00	\$24,604.50	\$24,604.50	\$0.00	0.00%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$148,221.80	\$124,517.32	\$124,517.32	\$23,704.48	\$23,704.48	\$0.00	0.00%
1000.2.000.02163.4211.00000.00.000.000.000	Health Insurance	\$51,414.10	\$41,221.60	\$41,221.60	\$10,192.50	\$10,192.50	\$0.00	0.00%
1000.2.000.02163.4212.00000.00.000.000.000	Dental Insurance	\$1,632.36	\$1,315.56	\$1,315.56	\$316.80	\$316.80	\$0.00	0.00%
1000.2.000.02163.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$233.88	\$233.88	\$54.12	\$54.12	\$0.00	0.00%
1000.2.000.02163.4214.00000.00.000.000.000	Disability Insurance	\$258.85	\$227.26	\$227.26	\$31.59	\$31.59	\$0.00	0.00%
1000.2.000.02163.4220.00000.00.000.000.000	FICA	\$10,150.68	\$8,572.56	\$8,572.56	\$1,578.12	\$1,578.12	\$0.00	0.00%
1000.2.000.02163.4230.00000.00.000.000.000	Retirement	\$11,014.62	\$8,896.44	\$8,896.44	\$2,118.18	\$2,118.18	\$0.00	0.00%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$222,980.41	\$184,984.62	\$184,984.62	\$37,995.79	\$37,995.79	\$0.00	0.00%
1000.2.000.02190.4564.00000.00.000.000.000	TUITION (OTHER)	\$2,063.00	\$1,330.00	\$1,330.00	\$723.00	\$723.00	\$0.00	0.00%

City of Dover, New Hampshire

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

From Date: 7/1/2012 To Date: 6/12/2013

Fiscal Year: 2012-2013 Mask Include pre encumbrance Print accounts with zero balance Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02190.4611.00000.00.000.000.000	Office Supplies	\$101.63	\$101.63	\$101.63	\$0.00	\$0.00	\$0.00	0.00%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$2,154.63	\$1,431.63	\$1,431.63	\$723.00	\$723.00	\$0.00	0.00%
1000.2.000.02191.4564.00000.00.000.000.000	TUITION (OTHER)	\$4,995.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$4,995.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02211.4110.00000.00.000.000.000	Regular Salaried Employees	\$98,907.90	\$96,946.91	\$96,946.91	\$1,960.99	\$1,960.99	\$0.00	0.00%
1000.2.000.02211.4214.00000.00.000.000.000	Disability Insurance	\$94.50	\$82.97	\$82.97	\$11.53	\$11.53	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000	FICA	\$7,566.27	\$7,416.26	\$7,416.26	\$150.01	\$150.01	\$0.00	0.00%
1000.2.000.02211.4230.00000.00.000.000.000	Retirement	\$11,159.82	\$10,938.23	\$10,938.23	\$221.59	\$221.59	\$0.00	0.00%
	Func: ACADEMIC COORDINATORS - 02211	\$117,728.49	\$115,384.37	\$115,384.37	\$2,344.12	\$2,344.12	\$0.00	0.00%
1000.2.000.02212.4110.00000.00.000.000.000	Regular Salaried Employees	\$42,497.12	\$38,810.80	\$38,810.80	\$3,686.32	\$3,686.32	\$0.00	0.00%
1000.2.000.02212.4170.00000.00.000.000.000	Longevity Pay	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4211.00000.00.000.000.000	Health Insurance	\$11,241.29	\$10,810.07	\$10,810.07	\$431.22	\$431.22	\$0.00	0.00%
1000.2.000.02212.4212.00000.00.000.000.000	Dental Insurance	\$481.87	\$464.04	\$464.04	\$17.83	\$17.83	\$0.00	0.00%
1000.2.000.02212.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$70.18	\$70.18	\$16.22	\$16.22	\$0.00	0.00%
1000.2.000.02212.4214.00000.00.000.000.000	Disability Insurance	\$47.50	\$41.71	\$41.71	\$5.79	\$5.79	\$0.00	0.00%
1000.2.000.02212.4220.00000.00.000.000.000	FICA	\$3,017.60	\$2,843.00	\$2,843.00	\$174.60	\$174.60	\$0.00	0.00%
1000.2.000.02212.4230.00000.00.000.000.000	Retirement	\$1,972.09	\$1,904.52	\$1,904.52	\$67.57	\$67.57	\$0.00	0.00%
1000.2.000.02212.4290.00000.00.000.000.000	FSA Fees	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$297.50	\$297.50	\$297.50	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4531.00000.00.000.000.000	Telecommunications	\$1,185.00	\$1,010.49	\$1,010.49	\$174.51	\$174.51	\$0.00	0.00%
1000.2.000.02212.4534.00000.00.000.000.000	Postage	\$917.10	\$231.55	\$231.55	\$685.55	\$685.55	\$0.00	0.00%
1000.2.000.02212.4560.00000.00.000.000.000	Travel Expense	\$135.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4611.00000.00.000.000.000	Office Supplies	\$6,477.29	\$5,991.66	\$5,991.66	\$485.63	\$485.63	\$0.00	0.00%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$68,975.76	\$63,230.52	\$63,230.52	\$5,745.24	\$5,745.24	\$0.00	0.00%
1000.2.000.02213.4111.00000.00.000.000.000	Benefit Reimbursement	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02213.4220.00000.00.000.000.000	FICA	\$535.50	\$535.50	\$535.50	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02213.4240.00000.00.000.000.000	Staff Development Reimbursable	\$55,655.60	\$43,673.60	\$43,673.60	\$11,982.00	\$11,982.00	\$0.00	0.00%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUMENTAL	\$19,840.15	\$13,198.55	\$13,198.55	\$6,641.60	\$6,641.60	\$0.00	0.00%
	Func: STAFF DEVELOPMENT - 02213	\$83,031.25	\$64,407.65	\$64,407.65	\$18,623.60	\$18,623.60	\$0.00	0.00%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$18,437.25	\$18,437.25	\$18,437.25	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$1,377.32	\$1,377.32	\$1,377.32	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$1,623.82	\$1,623.82	\$1,623.82	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4611.00000.00.000.000.000	Office Supplies	\$1,598.19	\$1,598.19	\$1,598.19	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4640.00000.00.000.000.000	Books/Publications	\$10,164.35	\$6,867.66	\$6,867.66	\$3,296.69	\$3,296.69	\$0.00	0.00%
	Func: CURRICULUM DEVELOPMENT - 02215	\$33,200.93	\$29,904.24	\$29,904.24	\$3,296.69	\$3,296.69	\$0.00	0.00%
1000.2.000.02216.4322.00000.00.000.000.000	PROF SERVICES INSTRUMENTAL	\$2,390.00	\$2,390.00	\$2,390.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02216.4560.00000.00.000.000.000	Travel Expense	\$2,574.40	\$2,574.40	\$2,574.40	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$725.38	\$725.38	\$725.38	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$5,939.78	\$5,939.78	\$5,939.78	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$299,008.00	\$242,660.13	\$242,660.13	\$56,347.87	\$56,347.87	\$0.00	0.00%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$1,971.69	\$1,971.69	\$469.31	\$469.31	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$45,148.20	\$36,197.70	\$36,197.70	\$8,950.50	\$8,950.50	\$0.00	0.00%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$1,953.84	\$1,574.64	\$1,574.64	\$379.20	\$379.20	\$0.00	0.00%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$292.35	\$292.35	\$67.65	\$67.65	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013 From Date: 7/1/2012 To Date: 6/12/2013

Mask
 Include pre encumbrance
 Print accounts with zero balance
 Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02222.4214.000000.00.000.000.000.000	Disability Insurance	\$589.82	\$517.77	\$517.77	\$72.05	\$72.05	\$0.00	0.00%
1000.2.000.02222.4220.000000.00.000.000.000.000	FICA	\$22,332.60	\$18,130.14	\$18,130.14	\$4,202.46	\$4,202.46	\$0.00	0.00%
1000.2.000.02222.4230.000000.00.000.000.000.000	Retirement	\$34,063.60	\$27,643.26	\$27,643.26	\$6,420.34	\$6,420.34	\$0.00	0.00%
1000.2.000.02222.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$715.00	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4611.000000.00.000.000.000.000	Office Supplies	\$4,320.20	\$4,001.47	\$4,001.47	\$318.73	\$318.73	\$0.00	0.00%
1000.2.000.02222.4640.000000.00.000.000.000.000	Books/Publications	\$19,008.43	\$17,058.96	\$17,058.96	\$1,949.47	\$1,949.47	\$0.00	0.00%
1000.2.000.02222.4641.000000.00.000.000.000.000	REFERENCE BOOKS	\$7,729.51	\$7,688.18	\$7,688.18	\$41.33	\$41.33	\$0.00	0.00%
1000.2.000.02222.4642.000000.00.000.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,539.29	\$5,315.60	\$5,315.60	\$223.69	\$223.69	\$0.00	0.00%
1000.2.000.02222.4644.000000.00.000.000.000.000	MAGAZINES	\$3,410.16	\$3,088.70	\$3,088.70	\$321.46	\$321.46	\$0.00	0.00%
1000.2.000.02222.4750.000000.00.000.000.000.000	INFORMATION SERVICES EQUIPT	\$12,361.12	\$12,361.12	\$12,361.12	\$0.00	\$0.00	\$0.00	0.00%
	Func: LIBRARY SERVICES - 02222	\$458,980.77	\$379,216.71	\$379,216.71	\$79,764.06	\$79,764.06	\$0.00	0.00%
1000.2.000.02223.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$485.00	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02223.4611.000000.00.000.000.000.000	Office Supplies	\$1,307.41	\$1,307.41	\$1,307.41	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02223.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP	\$1,055.45	\$29.94	\$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	\$1,766.44	\$177.90	\$177.90	\$1,588.54	\$1,588.54	\$0.00	0.00%
	Func: AUDIOVISUAL SERVICES - 02223	\$4,614.30	\$2,000.25	\$2,000.25	\$2,614.05	\$2,614.05	\$0.00	0.00%
1000.2.000.02311.4125.000000.00.000.000.000.000	Elected Officials	\$6,450.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02311.4220.000000.00.000.000.000.000	FICA	\$493.53	\$493.53	\$493.53	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02311.4521.000000.00.000.000.000.000	Property Insurance	\$68,688.00	\$68,688.00	\$68,688.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02311.4524.000000.00.000.000.000.000	Public Liab Insurance	\$51.60	\$51.60	\$51.60	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD SERVICES - 02311	\$75,683.13	\$75,683.13	\$75,683.13	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$1,733.95	\$1,733.95	\$1,733.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4211.000000.00.000.000.000.000	Health Insurance	\$922.19	\$922.19	\$922.19	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4212.000000.00.000.000.000.000	Dental Insurance	\$61.35	\$61.35	\$61.35	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4220.000000.00.000.000.000.000	FICA	\$131.05	\$131.05	\$131.05	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4230.000000.00.000.000.000.000	Retirement	\$152.60	\$152.60	\$152.60	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD SECRETARY - 02312	\$3,001.14	\$3,001.14	\$3,001.14	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02317.4335.000000.00.000.000.000.000	Auditing Services	\$23,444.00	\$23,444.00	\$23,444.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: AUDIT SERVICES - 02317	\$23,444.00	\$23,444.00	\$23,444.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02318.4334.000000.00.000.000.000.000	Legal Services	\$80,691.82	\$80,691.82	\$80,691.82	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$80,691.82	\$80,691.82	\$80,691.82	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02319.4644.000000.00.000.000.000.000	MAGAZINES	\$399.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02319.4810.000000.00.000.000.000.000	Membership Dues	\$5,788.94	\$5,788.94	\$5,788.94	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD-OTHER - 02319	\$6,187.94	\$6,187.94	\$6,187.94	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$462,322.20	\$434,448.37	\$434,448.37	\$27,873.83	\$27,873.83	\$0.00	0.00%
1000.2.000.02321.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$9,819.41	\$9,819.41	\$9,819.41	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4170.000000.00.000.000.000.000	Longevity Pay	\$5,025.00	\$5,001.00	\$5,001.00	\$24.00	\$24.00	\$0.00	0.00%
1000.2.000.02321.4211.000000.00.000.000.000.000	Health Insurance	\$122,657.53	\$117,786.41	\$117,786.41	\$4,871.12	\$4,871.12	\$0.00	0.00%
1000.2.000.02321.4212.000000.00.000.000.000.000	Dental Insurance	\$8,642.89	\$8,304.41	\$8,304.41	\$338.48	\$338.48	\$0.00	0.00%
1000.2.000.02321.4213.000000.00.000.000.000.000	Life Insurance	\$1,332.80	\$1,082.39	\$1,082.39	\$250.41	\$250.41	\$0.00	0.00%
1000.2.000.02321.4214.000000.00.000.000.000.000	Disability Insurance	\$923.94	\$811.18	\$811.18	\$112.76	\$112.76	\$0.00	0.00%
1000.2.000.02321.4220.000000.00.000.000.000.000	FICA	\$34,761.02	\$33,409.59	\$33,409.59	\$1,351.43	\$1,351.43	\$0.00	0.00%
1000.2.000.02321.4230.000000.00.000.000.000.000	Retirement	\$46,819.22	\$44,700.15	\$44,700.15	\$2,119.07	\$2,119.07	\$0.00	0.00%
1000.2.000.02321.4240.000000.00.000.000.000.000	Staff Development Reimbursable	\$3,570.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4290.000000.00.000.000.000.000	FSA Fees	\$355.00	\$355.00	\$355.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dover, New Hampshire

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Fiscal Year: 2012-2013

From Date: 7/1/2012

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Mask Include pre encumbrance Print accounts with zero balance Rande

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02321.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$410.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$4,808.00	\$3,420.00	\$3,420.00	\$1,388.00	\$1,388.00	\$0.00	0.00%
1000.2.000.02321.4330.00000.00.000.000.000	Other Professional Services	\$392.46	\$392.46	\$392.46	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,268.00	\$7,268.00	\$7,268.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4410.00000.00.000.000.000	TECHNOLOGY MAINTENANCE	\$20,302.10	\$20,302.10	\$20,302.10	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4428.00000.00.000.000.000	REPAIRS-HVAC	\$832.58	\$832.58	\$832.58	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$22.76	\$22.76	\$22.76	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4441.00000.00.000.000.000	Rental of Land & Buildings	\$30,034.80	\$30,034.80	\$30,034.80	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4531.00000.00.000.000.000	Telecommunications	\$3,197.00	\$2,735.85	\$2,735.85	\$461.15	\$461.15	\$0.00	0.00%
1000.2.000.02321.4534.00000.00.000.000.000	Postage	\$6,960.68	\$5,828.24	\$5,828.24	\$1,132.44	\$1,132.44	\$0.00	0.00%
1000.2.000.02321.4540.00000.00.000.000.000	Advertising	\$4,953.75	\$4,557.05	\$4,557.05	\$396.70	\$396.70	\$0.00	0.00%
1000.2.000.02321.4580.00000.00.000.000.000	Travel Expense	\$2,055.13	\$1,410.96	\$1,410.96	\$644.17	\$644.17	\$0.00	0.00%
1000.2.000.02321.4611.00000.00.000.000.000	Office Supplies	\$8,719.64	\$8,287.01	\$8,287.01	\$432.63	\$432.63	\$0.00	0.00%
1000.2.000.02321.4640.00000.00.000.000.000	Books/Publications	\$576.97	\$576.97	\$576.97	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4731.00000.00.000.000.000	NEWADDL EQUIP	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4810.00000.00.000.000.000	Membership Dues	\$9,541.90	\$9,271.90	\$9,271.90	\$270.00	\$270.00	\$0.00	0.00%
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$796,853.78	\$755,187.59	\$755,187.59	\$41,666.19	\$41,666.19	\$0.00	0.00%
1000.2.000.02410.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,250,130.88	\$1,184,290.07	\$1,184,290.07	\$65,840.81	\$65,840.81	\$0.00	0.00%
1000.2.000.02410.4111.00000.00.000.000.000	Benefit Reimbursement	\$29,426.33	\$29,426.33	\$29,426.33	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4170.00000.00.000.000.000	Longevity Pay	\$11,537.50	\$11,422.60	\$11,422.60	\$114.90	\$114.90	\$0.00	0.00%
1000.2.000.02410.4211.00000.00.000.000.000	Health Insurance	\$283,818.48	\$272,281.56	\$272,281.56	\$11,536.92	\$11,536.92	\$0.00	0.00%
1000.2.000.02410.4212.00000.00.000.000.000	Dental Insurance	\$24,119.04	\$23,144.46	\$23,144.46	\$974.58	\$974.58	\$0.00	0.00%
1000.2.000.02410.4213.00000.00.000.000.000	Life Insurance	\$3,240.00	\$2,631.34	\$2,631.34	\$608.66	\$608.66	\$0.00	0.00%
1000.2.000.02410.4214.00000.00.000.000.000	Disability Insurance	\$2,485.53	\$2,182.30	\$2,182.30	\$303.23	\$303.23	\$0.00	0.00%
1000.2.000.02410.4220.00000.00.000.000.000	FICA	\$95,182.14	\$91,268.31	\$91,268.31	\$3,913.83	\$3,913.83	\$0.00	0.00%
1000.2.000.02410.4230.00000.00.000.000.000	Retirement	\$125,351.61	\$120,219.41	\$120,219.41	\$5,132.20	\$5,132.20	\$0.00	0.00%
1000.2.000.02410.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$74,132.60	\$74,132.60	\$74,132.60	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,599.06	\$1,240.06	\$1,240.06	\$359.00	\$359.00	\$0.00	0.00%
1000.2.000.02410.4531.00000.00.000.000.000	Telecommunications	\$107,993.25	\$88,992.24	\$88,992.24	\$19,001.01	\$19,001.01	\$0.00	0.00%
1000.2.000.02410.4534.00000.00.000.000.000	Postage	\$23,388.07	\$21,892.58	\$21,892.58	\$1,495.49	\$1,495.49	\$0.00	0.00%
1000.2.000.02410.4550.00000.00.000.000.000	Printing & Binding	\$8,488.66	\$4,109.66	\$4,109.66	\$4,379.00	\$4,379.00	\$0.00	0.00%
1000.2.000.02410.4580.00000.00.000.000.000	Travel Expense	\$407.75	\$407.75	\$407.75	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4611.00000.00.000.000.000	Office Supplies	\$4,650.97	\$4,385.70	\$4,385.70	\$265.27	\$265.27	\$0.00	0.00%
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$5,514.42	\$2,991.42	\$2,991.42	\$2,523.00	\$2,523.00	\$0.00	0.00%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$7,702.88	\$7,702.88	\$7,702.88	\$0.00	\$0.00	\$0.00	0.00%
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,059,204.17	\$1,942,756.27	\$1,942,756.27	\$116,447.90	\$116,447.90	\$0.00	0.00%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$66,831.38	\$60,651.58	\$60,651.58	\$6,179.80	\$6,179.80	\$0.00	0.00%
1000.2.000.02490.4111.00000.00.000.000.000	Benefit Reimbursement	\$6,000.01	\$6,000.01	\$6,000.01	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$58.47	\$58.47	\$13.53	\$13.53	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$27.36	\$27.36	\$3.82	\$3.82	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$5,480.51	\$5,099.00	\$5,099.00	\$381.51	\$381.51	\$0.00	0.00%
1000.2.000.02490.4230.00000.00.000.000.000	Retirement	(\$240.60)	(\$240.60)	(\$240.60)	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$4,709.17	\$4,709.17	\$4,709.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$8,664.51	\$2,811.51	\$2,811.51	\$5,853.00	\$5,853.00	\$0.00	0.00%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$2,756.00	\$2,756.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4810.00000.00.000.000.000	Membership Dues	\$94,304.16	\$81,872.50	\$81,872.50	\$12,431.66	\$12,431.66	\$0.00	0.00%
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$15,435.44	\$14,137.36	\$14,137.36	\$1,298.08	\$1,298.08	\$0.00	0.00%
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4170.00000.00.000.000.000	Longevity Pay	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/12/2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02610.4211.000000.00.000.000.000.000	Health Insurance	\$3,834.65	\$3,480.49	\$3,480.49	\$354.16	\$354.16	\$0.00	0.00%
1000.2.000.02610.4212.000000.00.000.000.000.000	Dental Insurance	\$214.98	\$195.64	\$195.64	\$19.34	\$19.34	\$0.00	0.00%
1000.2.000.02610.4213.000000.00.000.000.000.000	Life Insurance	\$144.00	\$116.96	\$116.96	\$27.04	\$27.04	\$0.00	0.00%
1000.2.000.02610.4214.000000.00.000.000.000.000	Disability Insurance	\$62.88	\$55.23	\$55.23	\$7.65	\$7.65	\$0.00	0.00%
1000.2.000.02610.4220.000000.00.000.000.000.000	FICA	\$1,175.57	\$1,102.94	\$1,102.94	\$72.63	\$72.63	\$0.00	0.00%
1000.2.000.02610.4230.000000.00.000.000.000.000	Retirement	\$1,359.07	\$1,274.90	\$1,274.90	\$84.17	\$84.17	\$0.00	0.00%
1000.2.000.02610.4330.000000.00.000.000.000.000	Other professional Services	\$80,332.00	\$80,332.00	\$80,332.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4531.000000.00.000.000.000.000	Telecommunications	\$1,143.00	\$1,184.52	\$1,184.52	\$228.48	\$228.48	\$0.00	0.00%
1000.2.000.02610.4580.000000.00.000.000.000.000	Travel Expense	\$584.43	\$212.48	\$212.48	\$371.95	\$371.95	\$0.00	0.00%
1000.2.000.02610.4611.000000.00.000.000.000.000	Office Supplies	\$255.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4650.000000.00.000.000.000.000	SOFTWARE	\$1,390.25	\$1,390.25	\$1,390.25	\$0.00	\$0.00	\$0.00	0.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$107,682.27	\$105,218.77	\$105,218.77	\$2,463.50	\$2,463.50	\$0.00	0.00%
1000.2.000.02620.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$9,325.00	\$8,575.00	\$8,575.00	\$750.00	\$750.00	\$0.00	0.00%
1000.2.000.02620.4220.000000.00.000.000.000.000	FICA	\$684.76	\$656.07	\$656.07	\$28.69	\$28.69	\$0.00	0.00%
1000.2.000.02620.4330.000000.00.000.000.000.000	Other professional Services	\$2,179,798.00	\$2,179,798.00	\$2,179,798.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4346.000000.00.000.000.000.000	AMERA SERVICES	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4411.000000.00.000.000.000.000	Water & Sewer Expense	\$45,824.06	\$34,474.29	\$34,474.29	\$11,349.77	\$11,349.77	\$0.00	0.00%
1000.2.000.02620.4412.000000.00.000.000.000.000	Sewer Expense	\$32,435.62	\$20,606.09	\$20,606.09	\$11,829.53	\$11,829.53	\$0.00	0.00%
1000.2.000.02620.4414.000000.00.000.000.000.000	FIRE ALARM	\$3,487.95	\$3,487.95	\$3,487.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4415.000000.00.000.000.000.000	REPAIRS-FIRE EQUIPMENT	\$9,423.16	\$9,423.16	\$9,423.16	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4421.000000.00.000.000.000.000	Waste Disposal Services	\$59,989.24	\$54,180.98	\$54,180.98	\$5,808.26	\$5,808.26	\$0.00	0.00%
1000.2.000.02620.4426.000000.00.000.000.000.000	REPAIRS-ELECTRICITY	\$4,662.17	\$4,482.17	\$4,482.17	\$180.00	\$180.00	\$0.00	0.00%
1000.2.000.02620.4439.000000.00.000.000.000.000	REPAIRS-ROOFING	\$462.17	\$462.17	\$462.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4440.000000.00.000.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$8,197.46	\$2,783.70	\$2,783.70	\$5,413.76	\$5,413.76	\$0.00	0.00%
1000.2.000.02620.4443.000000.00.000.000.000.000	Rental of Equipment	\$4,805.69	\$4,805.69	\$4,805.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4522.000000.00.000.000.000.000	Vehicle & Equip Insurance	\$28,056.00	\$28,056.00	\$28,056.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4531.000000.00.000.000.000.000	Telecommunications	\$3,154.00	\$2,633.98	\$2,633.98	\$520.02	\$520.02	\$0.00	0.00%
1000.2.000.02620.4621.000000.00.000.000.000.000	Natural Gas	\$381,695.00	\$353,443.88	\$353,443.88	\$28,251.12	\$28,251.12	\$0.00	0.00%
1000.2.000.02620.4622.000000.00.000.000.000.000	Electricity	\$588,155.56	\$496,280.29	\$496,280.29	\$91,875.27	\$91,875.27	\$0.00	0.00%
1000.2.000.02620.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP	\$1,826.50	\$0.00	\$0.00	\$1,826.50	\$1,826.50	\$0.00	0.00%
	Func: OPERATION OF BUILDINGS - 02620	\$3,363,257.34	\$3,205,424.42	\$3,205,424.42	\$157,832.92	\$157,832.92	\$0.00	0.00%
1000.2.000.02630.4330.000000.00.000.000.000.000	Other professional Services	\$254,022.00	\$254,022.00	\$254,022.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GROUNDS UPKEEP - 02630	\$254,022.00	\$254,022.00	\$254,022.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4330.000000.00.000.000.000.000	Other professional Services	\$21,301.00	\$21,301.00	\$21,301.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$365.00	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4626.000000.00.000.000.000.000	Vehicle Fuels	\$268.97	\$268.97	\$268.97	\$0.00	\$0.00	\$0.00	0.00%
	Func: VEHICLE OPERATIONS - 02650	\$21,934.97	\$21,934.97	\$21,934.97	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02690.4330.000000.00.000.000.000.000	Other professional Services	\$32,891.12	\$32,891.12	\$32,891.12	\$0.00	\$0.00	\$0.00	0.00%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$32,891.12	\$32,891.12	\$32,891.12	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02721.4514.000000.00.000.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,039,050.00	\$935,145.00	\$935,145.00	\$103,905.00	\$103,905.00	\$0.00	0.00%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,039,050.00	\$935,145.00	\$935,145.00	\$103,905.00	\$103,905.00	\$0.00	0.00%
1000.2.000.02722.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$153,410.25	\$121,501.00	\$121,501.00	\$31,909.25	\$31,909.25	\$0.00	0.00%
1000.2.000.02722.4514.000000.00.000.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$206,274.33	\$184,860.40	\$184,860.40	\$21,413.93	\$21,413.93	\$0.00	0.00%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$359,684.58	\$306,361.40	\$306,361.40	\$53,323.18	\$53,323.18	\$0.00	0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/12/2013

Mask

Include pre encumbrance

Print accounts with zero balance

Rande

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1000.2.000.02723.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$79,093.48	\$68,914.91	\$68,914.91	\$10,178.57	\$10,178.57	\$0.00 0.00%
1000.2.000.02723.4626.000000.00.000.000.000.000	Vehicle Fuels	\$287.34	\$287.34	\$287.34	\$0.00	\$0.00	\$0.00 0.00%
	Func: TRANSPORTATION-VOCATIONAL - 02723	\$79,380.82	\$69,202.25	\$69,202.25	\$10,178.57	\$10,178.57	\$0.00 0.00%
1000.2.000.02724.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$96,801.57	\$85,743.93	\$85,743.93	\$11,057.64	\$11,057.64	\$0.00 0.00%
	Func: TRANSPORTATION-ATHLETIC - 02724	\$96,801.57	\$85,743.93	\$85,743.93	\$11,057.64	\$11,057.64	\$0.00 0.00%
1000.2.000.02725.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$7,835.56	\$7,835.56	\$7,835.56	\$0.00	\$0.00	\$0.00 0.00%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$7,835.56	\$7,835.56	\$7,835.56	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02729.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$8,135.01	\$8,135.01	\$8,135.01	\$795.60	\$795.60	\$0.00 0.00%
1000.2.000.02729.4220.000000.00.000.000.000.000	FICA	\$652.73	\$622.30	\$622.30	\$30.43	\$30.43	\$0.00 0.00%
1000.2.000.02729.4580.000000.00.000.000.000.000	Travel Expense	\$1,650.00	\$1,320.22	\$1,320.22	\$329.78	\$329.78	\$0.00 0.00%
	Func: TRANSPORTATION VEHICLE OPERATIONS - 02729	\$11,233.34	\$10,077.53	\$10,077.53	\$1,155.81	\$1,155.81	\$0.00 0.00%
1000.2.000.02730.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$5,250.00	\$4,800.00	\$4,800.00	\$450.00	\$450.00	\$0.00 0.00%
1000.2.000.02730.4220.000000.00.000.000.000.000	FICA	\$389.81	\$366.86	\$366.86	\$22.95	\$22.95	\$0.00 0.00%
1000.2.000.02730.4230.000000.00.000.000.000.000	Retirement	\$25.41	\$25.41	\$25.41	\$0.00	\$0.00	\$0.00 0.00%
	Func: TRAFFIC GUARDS - 02730	\$5,665.22	\$5,192.27	\$5,192.27	\$472.95	\$472.95	\$0.00 0.00%
1000.2.000.02790.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$46,649.86	\$45,652.56	\$45,652.56	\$997.30	\$997.30	\$0.00 0.00%
1000.2.000.02790.4519.000000.00.000.000.000.000	TRANS AP	\$22,923.00	\$22,923.00	\$22,923.00	\$0.00	\$0.00	\$0.00 0.00%
	Func: TRANSPORTATION - OTHER STUDENT - 02790	\$69,572.86	\$68,575.56	\$68,575.56	\$997.30	\$997.30	\$0.00 0.00%
1000.2.000.02832.4819.000000.00.000.000.000.000	Fees & Charges	\$566.50	\$566.50	\$566.50	\$0.00	\$0.00	\$0.00 0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$566.50	\$566.50	\$566.50	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02835.4336.000000.00.000.000.000.000	Medical Services	\$2,355.82	\$2,355.82	\$2,355.82	\$0.00	\$0.00	\$0.00 0.00%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$2,355.82	\$2,355.82	\$2,355.82	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02839.4250.000000.00.000.000.000.000	Unemployment	\$120,295.93	\$120,295.93	\$120,295.93	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02839.4260.000000.00.000.000.000.000	Workers Comp Insurance	\$81,967.65	\$81,967.65	\$81,967.65	\$0.00	\$0.00	\$0.00 0.00%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$202,263.58	\$202,263.58	\$202,263.58	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02843.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$266,727.65	\$251,120.45	\$251,120.45	\$15,607.20	\$15,607.20	\$0.00 0.00%
1000.2.000.02843.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$3,915.01	\$3,915.01	\$3,915.01	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02843.4170.000000.00.000.000.000.000	Longevity Pay	\$2,675.00	\$2,675.00	\$2,675.00	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02843.4211.000000.00.000.000.000.000	Health Insurance	\$74,580.18	\$71,640.49	\$71,640.49	\$2,939.69	\$2,939.69	\$0.00 0.00%
1000.2.000.02843.4212.000000.00.000.000.000.000	Dental Insurance	\$5,724.76	\$5,502.14	\$5,502.14	\$222.62	\$222.62	\$0.00 0.00%
1000.2.000.02843.4213.000000.00.000.000.000.000	Life Insurance	\$720.00	\$584.80	\$584.80	\$135.20	\$135.20	\$0.00 0.00%
1000.2.000.02843.4214.000000.00.000.000.000.000	Disability Insurance	\$492.93	\$432.76	\$432.76	\$60.17	\$60.17	\$0.00 0.00%
1000.2.000.02843.4220.000000.00.000.000.000.000	FICA	\$20,057.78	\$19,373.81	\$19,373.81	\$683.97	\$683.97	\$0.00 0.00%
1000.2.000.02843.4230.000000.00.000.000.000.000	Retirement	\$21,766.48	\$20,963.07	\$20,963.07	\$803.41	\$803.41	\$0.00 0.00%
1000.2.000.02843.4322.000000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$1,119.00	\$1,119.00	\$1,119.00	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02843.4330.000000.00.000.000.000.000	Other Professional Services	\$5,126.75	\$1,341.75	\$1,341.75	\$3,785.00	\$3,785.00	\$0.00 0.00%
1000.2.000.02843.4339.000000.00.000.000.000.000	Consulting Services	\$5,087.78	\$5,087.78	\$5,087.78	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02843.4341.000000.00.000.000.000.000	Technical Services	\$55,648.07	\$55,648.07	\$55,648.07	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02843.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$301.55	\$301.55	\$301.55	\$0.00	\$0.00	\$0.00 0.00%
1000.2.000.02843.4531.000000.00.000.000.000.000	Telecommunications	\$7,035.33	\$2,279.34	\$2,279.34	\$4,755.99	\$2,453.64	\$2,302.35 32.73%
1000.2.000.02843.4532.000000.00.000.000.000.000	DATA COMMUNICATIONS	\$14,884.50	\$13,441.44	\$13,441.44	\$1,443.10	\$1,443.10	\$0.00 0.00%
1000.2.000.02843.4533.000000.00.000.000.000.000	PAGERS	\$8,908.98	\$6,700.60	\$6,700.60	\$2,208.38	\$2,208.38	\$0.00 0.00%
1000.2.000.02843.4580.000000.00.000.000.000.000	Travel Expense	\$126.25	\$126.25	\$126.25	\$0.00	\$0.00	\$0.00 0.00%

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Rande

From Date: 7/1/2012

To Date: 6/12/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4611.000000.00.000.000.000	Office Supplies	\$797.57	\$797.57	\$797.57	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02843.4650.000000.00.000.000.000	SOFTWARE	\$4,349.95	\$14.95	\$14.95	\$4,335.00	\$4,335.00	\$0.00	0.00%
1000.2.000.02843.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$142,308.99	\$141,712.99	\$141,712.99	\$596.00	\$596.00	\$0.00	0.00%
1000.2.000.02843.4738.000000.00.000.000.000	REPLACE TECH. EQUIP.	\$18,896.12	\$18,674.12	\$18,674.12	\$222.00	\$222.00	\$0.00	0.00%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$661,250.67	\$623,452.94	\$623,452.94	\$37,797.73	\$35,495.38	\$2,302.35	0.35%
1000.2.000.02900.4160.000000.00.000.000.000	Severance Pay	\$139,376.53	\$0.00	\$0.00	\$139,376.53	\$139,376.53	\$0.00	0.00%
1000.2.000.02900.4220.000000.00.000.000.000	FICA	\$9,495.73	\$0.00	\$0.00	\$9,495.73	\$9,495.73	\$0.00	0.00%
1000.2.000.02900.4230.000000.00.000.000.000	Retirement	\$13,435.40	\$0.00	\$0.00	\$13,435.40	\$13,435.40	\$0.00	0.00%
1000.2.000.02900.4330.000000.00.000.000.000	Other professional Services	\$1,279.15	\$1,093.53	\$1,093.53	\$185.62	\$185.62	\$0.00	0.00%
	Func: SUPPORT SERVICES - Other - 02900	\$163,586.81	\$1,093.53	\$1,093.53	\$162,493.28	\$162,493.28	\$0.00	0.00%
1000.2.000.05222.4912.000000.00.000.000.000	Transfer to Special Rev	\$416,566.22	\$416,566.22	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.05222.4916.000000.00.000.000.000	Transfer To Internal Serv	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$512,566.22	\$512,566.22	\$512,566.22	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$42,264,590.00	\$35,087,211.23	\$35,087,211.23	\$7,177,378.77	\$5,649,719.27	\$1,527,659.50	3.61%

End of Report