



**DOVER SCHOOL
DISTRICT**

DOVER SCHOOL BOARD – AGENDA

Meeting Type:	Regular Session #2
Meeting Location:	Media Ctr. (Rm. 306) McConnell Center
Meeting Date:	Monday, February 10, 2014
Meeting Time:	7:00 pm

- A. ROLL CALL**
- B. PLEDGE OF ALLEGIANCE**
- C. CITIZENS' FORUM**
- D. APPROVAL OF MINUTES**
 - 1. Organizational Meeting, January 6, 2014
 - 2. Public Meeting to Enter Non-public Discipline Hearing #1, January 13, 2014
 - 3. Regular Session #1, January 13, 2014
 - 4. Public Meeting to Enter Non-public Session #2, January 21, 2014
 - 5. Budget Workshop Session #1, January 21, 2014
 - 6. Budget Workshop Session #2, January 27, 2014
- E. CONSENT AGENDA**
 - 1. **Correspondence:** Wolfeboro Recreation Request for Field Use
 - 2. **Resignations/Retirements:** None
 - 3. **Leaves of Absence:**
 - a. Elizabeth Theriault, GES
 - 4. **Nominations:** None
 - 5. **Extended Travel (Student Trips):**
 - a. DHS Field Trip to the Int'l Beauty Show (NYC)-March 10-March 11-Final Approval
 - b. NJROTC Overnight Trip to Maine Maritime Academy-March 21-23
- F. SUPERINTENDENT'S REPORT**
- G. STUDENT REPRESENTATIVE REPORT**
- H. COMMITTEE REPORTS**
- I. POLICY – CHANGES – PROPOSALS:**
 - a. Job Description-Associate Principal
- J. POLICY ADOPTION:**
 - a. BA-Bylaws of the Dover School Board
- K. SUBMISSION AND PAYMENT OF BILLS**
- L. RESOLUTIONS:** None
- M. OLD BUSINESS:**
 - 1. Superintendent Search Committee Member Update
 - 2. FY15 Budget Discussion including CIP/Capital Reserve Funds/Feasibility Study



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N. NEW BUSINESS:

1. Discussion of JBC Formation
2. Scholarship and Trust Fund Balances—K. Taylor
3. Month of January 2014 Condition of Accounts – K. Taylor

O. SCHOOL BOARD MATTERS OF INTEREST

P. ADJOURNMENT

Citizens are invited to public meetings and shall be given an opportunity to speak. Time shall be set aside for citizen statements at all public meetings, unless a vote to the contrary is taken by the School Board. Statements shall be limited to three minutes unless otherwise extended by the Chairperson, with the approval of the School Board. All citizens are permitted to place items on the agenda through written application to the Superintendent at least one week prior to the meeting date. Citizen items will require a formal motion and a second by seated members to bring the item to the floor for debate.

LaFleur, Robin

From: Faure, Cathy
Sent: Tuesday, January 28, 2014 5:27 AM
To: LaFleur, Robin
Subject: Wolfeboro Rec. Request

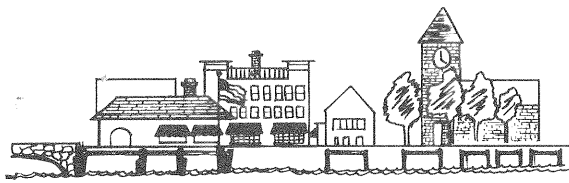
Robin,

The Wolfeboro Rec. would like to use our track and Dunaway Field again this year for their annual Hershey Track meet on 21 Jun 14. They used our facilities last year and everything went off without a hitch so I see no issues with them using our field again. I have spoken to Peter Wotton and he too is ok with them using our track/field.

If you have any questions please don't hesitate to contact me.

Cathy

Cathy Faure
Facilities Coordinator
603-516-6890
Dover Public Schools



Town of
Wolfeboro

DEPARTMENT OF PARKS & RECREATION

DIRECTOR
Ethan Hipple

ASSISTANT DIRECTOR
Christine Collins

1/24/14

Dear Dover School Board Members,

My name is Christine Collins and I am the NH State Chair for NH Hershey Track and Field as well as the Assistant Recreation Director for Wolfeboro Parks and Recreation. I am writing to request the use of the Football Field including the Track for the use of one of the NH Regional Hershey Track Meets. This event has been going on for 37 years and NH has been participating just as long. We divide the State of NH in half for the Regional Meets to have the most children be able to compete. Those who advance move on to State Meet in Pelham and from there 5 Athletes are selected to represent NH in Hershey, PA for Nationals.

I am requesting the use of the field/track on 6/21/14 which is prior to the allotted time, however a lot of NH Recreation Departments run Hershey Track Programs and need to put information in their brochure to advertise. I was hoping we could secure the facility as soon as possible so this event can be promoted.

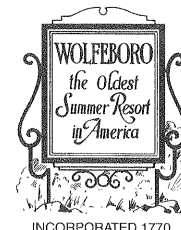
This is a very well attended event and an opportunity for local organizations to make money at concessions. We are very open to any Dover or local organization wanting to sell food and drinks to raise money for their organization. I would love to talk to them to let them know what sells and what people want most.

We used this facility last year and it worked well. We were hoping to return again this year.

Thank you so much for your consideration and if you have any questions please do not hesitate to ask. I can be reached through phone or email either below or 953-5504 cell, hersheygirl247@gmail.com.

Sincerely,

Christine Collins
Assistant Director of Parks and Recreation
NH State Chair Hershey Track and Field
Town of Wolfeboro, NH
PO Box 629
Wolfeboro, NH 03894
wolferecassist@metrocast.net
[603-569-5639](tel:603-569-5639)
Fax [603-569-1817](tel:603-569-1817)



390 Pine Hill Road P. O. Box 629 Wolfeboro, New Hampshire 03894

Tel.: (603) 569-5639 Fax: (603) 569-1817 www.wolfeboronh.us

LaFleur, Robin

From: Theriault, Elizabeth
Sent: Thursday, February 06, 2014 11:41 AM
To: LaFleur, Robin
Subject: next year

Robin,

I am the STEM teacher at Garrison Elementary School.

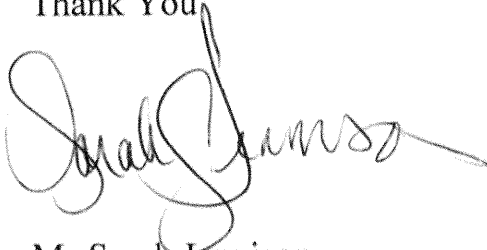
I am expecting the birth of my first child come March of this year. I would like to request a leave of absence for the school year of 2014-2015 so that I may stay at home for the first year with my child.

Thanks,

Beth Theriault
STEM K-4
Garrison Elementary

The Cosmetology program is very excited for this opportunity and have positive expectations that the trip will be a great success this year and for years to come.

Thank You

A handwritten signature in black ink, appearing to read "Sarah Jennison". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Ms Sarah Jennison.

January 6, 2014

Dear Parents of Dover High Cosmetology Students:

Cosmetology is one of the fastest growing industries in the United States with an employment rate growth of 4.5% projected over the next five years. Dover High Cosmetology offers the unique opportunity that no other Vocational High School can offer. The Cosmetology program at Dover High School Career Technical center is currently the only full opportunity program. Upon the completion of all necessary hourly academic and lab requirements regulated by The New Hampshire State Board of Cosmetology, graduates may apply for the State Exam, obtain a permit and enter the professional work force.

The Cosmetology industry is an exciting fast paced and rewarding career. In order to keep current with the advances in the research and development of products and technology advanced education is essential for career advancement in this competitive industry. The International Beauty Show (IBS) New York is a three-day trade shows dedicated to all aspects of the Cosmetology, Barbering and Esthetics Industry. This prestigious event showcases the latest in hairstyles, advanced techniques, education, technology and business building, one day totally committed to the future of our industry, recognizing today's students are tomorrows professionals. The IBS New York every year welcomes thousands of salon professionals to attend this event, hundreds of manufacturers will represent the latest in products and tools, conduct demonstrations and hands on workshops, closed classrooms and main stage presentations, it is the largest congregation of talent in our industry, and it takes place in our back yard.

This year Dover High Cosmetology is organizing a trip to make it possible for the aspiring Future Salon Professionals to attend this event.

The experience of this trip I feel they will cherish throughout their Cosmetology career.

This year we are excited to announce the Maiden Voyage of the Dover High Cosmetology International Beauty Show New York, class trip.

The Final schedule for this event is as follows:

The Dover High Cosmetology combined Cosmetology 2 and 3 will depart from Dover High School on Monday March 10, 2014 the day before the show, at approximately 3 pm after the close of the school day on a private bus operated by the C and J bus company. Traffic can be unpredictable however we have an expected arrival time in New York City of around 10pm. The bus will take us directly to our accommodations.

Students are encouraged to bring a "brown bag" meal and snacks for the bus ride, as an evening meal is not arranged for this day.

Group arrangements have been confirmed at the Travel Inn 515 West 42nd St New York, New York (212) 695-7171. In order to keep costs as low as possible we are requiring that four students occupy a room.

A private group breakfast has been arranged at the hotel for the start of the day.

The IBS show takes place at the Jacob Davits Convention Center 655 West 34th St New York, New York 1001. The show opens at 9:30 am March 11,2014 and the class will walk to the convention center which is located three blocks from the hotel.

The bus will pick the students and chaperones up at 5 pm on Tuesday March 11,2014 at the convention center and return to Dover High School, traffic permitting by 11pm.

The cost of this trip is \$300.00 per student with a deposit of \$150.00 due with all signed permission documentation on November 26,2013. This price includes transportation to and from New York, overnight accommodations and an all access ticket to the IBS. The remaining \$150.00 per student will be due December 20,2013.

Fundraising activity will be implemented in an attempt to offset the final cost per student; all funds raised will be applied to the final cost of the group trip and will be applied to the final balance due per student.

We are hoping for 100% participation, however the trip is not a mandatory event, if we do not have a minimum commitment we will be forced to cancel the trip and all deposits paid will be returned to the payer.

To ensure the success of this trip all deadlines for permission slips and deposits must be strictly adhered to.

Accompanying this letter I have enclosed:

Field trip notification and permission form
Permission/release statement for foreign or extended travel
Statement of agreement

All three forms need to be signed and returned by November 26, 2013 with the \$150.00 initial deposit

Checks can be made payable to Dover High Cosmetology / New York Trip in the memo.

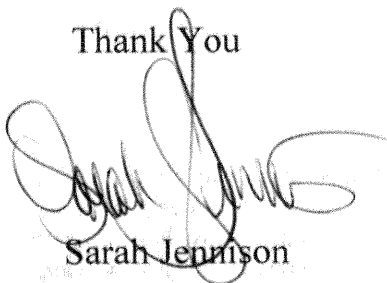
For added information:

Student Etiquette Rules and Guidelines.

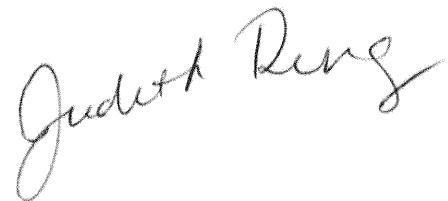
Last year's event student day flyer.

The Dover High Cosmetology Department is committed to the success of our Future Professionals and very excited about this opportunity.

Thank You



Sarah Jennison



Judith Ring

About C & J



Hassle-Free Travel With New England's Professional Bus Line

Saving travelers time, money and peace of mind since 1968.

Each day, C&J helps over 2,000 travelers arrive where they need to be. Our passengers choose us for different reasons: a business meeting, an efficient commute, a visit home, or an easy ride to the airport. But each of our riders share a common travel experience of comfort and convenience, without the stress of parking cars or negotiating traffic.

With high standards set and maintained by the dedication of more than 90 team members, C&J offers daily bus service from NH's Seacoast Area, Newburyport and Tewksbury, MA. Our destinations include Boston's Logan Airport and South Station as well as New York City's Port Authority. We operate 23 motor coaches to serve more than hundreds of thousands of travelers each year.

Our riders choose C&J because we offer a value and experience that is dependable, friendly and efficient. Amenities include free Wi-Fi, free parking, free refreshments and video entertainment. But in addition to our state-of-the-art facilities and equipment, the C&J traveling experience is traced directly to our employees, according to C&J President Jim Jalbert.

"It's more than clean coaches and passenger terminals," Jalbert said. "It's our people and the way we take care of passengers that's helped C&J grow to become one of New England's premier transportation providers."

When you're riding with C&J, you don't have to worry. Where can we take you today?

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30 Jan 14

From: Senior Naval Science Instructor
To: Chairperson, Dover School Board
Via: (1) Principal, Dover High School
(2) Director, Dover Career Technical Center

Subj: OVERNIGHT TRIP TO MAINE MARITIME ACADEMY

Ref: (a) DOVER SCHOOL DISTRICT EXTENDED TRAVEL DOCUMENT

Encl: (1) Permission forms to be signed by the parents
(2) Letter to Parents/Guardians

1. The Naval Science Department seeks preliminary approval for an overnight stay at Maine Maritime Academy in Castine, ME, for 12-14 cadets during the timeframe of 21-23 March.
2. The proposed trip provides students exposure to many of the topics discussed within the Naval Science program. The trip is centered on the Maine Maritime Academy. It will be augmented with visits to the Peary-MacMillan Artic Museum in Brunswick, ME and the Maine Maritime Museum in Bath.
3. The scheduled departure time on 21 March is 8 am from Dover High School. The bus will stop at approximately 10 am in Brunswick for the students to visit the Peary-MacMillan Artic Museum and have lunch. Estimated arrival time at the Maine Maritime Academy is 3 pm. The scheduled departure time on 23 March is 9 am with a stop at approximately 11 am in Bath to see the Maine Maritime Museum and have lunch.
4. The cost per student is approximately \$25 and will cover museum and t-shirt fees. The staff at Maine Maritime will feed the students at its dining facility and quarter the students in the gymnasium. Maine Maritime limits overall participation from other schools to an approximate total of 150 students for the weekend. The students are responsible for their lunches on the 21 and 23 March. The bus will stop at a fast food restaurant. The transportation cost is estimated at \$2250, but will be significantly lower if the SNSI earns his CDL license and uses the DHS bus. The SNSI has completed his CDL classroom studies and practical factors.
5. Only Naval Science students passing all their courses will be considered for this trip.
6. Maine Maritime Academy will provide for the Senior Naval Science Instructor's lodging and meal costs.

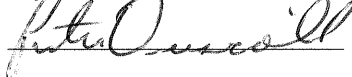


J. Dal Santo

CTC Director



Principal



DOVER SCHOOL DISTRICT	POLICY CODE: IJOAA
DATE OF ADOPTION: November 14, 2011	PAGE 3 OF 3

PERMISSION/RELEASE STATEMENTS FOR FOREIGN OR EXTENDED TRAVEL

The undersigned _____, hereby grants permission for _____ to travel to Cashier, ME with CAPT DAL SANTO as chaperones, as part of a Dover School District extended travel program. The scheduled departure date is 21 MARCH and the scheduled return date is 23 MARCH.

1. The undersigned hereby agrees to indemnify and save harmless the Dover School District, its officials and agents, from any act, default, injury (including death), loss, expense, damage, deviation, delay, curtailment, or inconvenience caused to or suffered by any person, or their property, howsoever arising, which may occur or be incurred by any organization or person, even though such act, default, injury, loss, expense, damage, deviation, delay, curtailment, or inconvenience may have been caused or contributed to by the actions, negligence or default of the chaperones and/or the Dover School District, its officials or agents.
2. The parent/guardian and student acknowledge that they and their personal property, to include baggage, are at all times solely at their own risk. The district strongly recommends the students be adequately insured in respect to illness, injury, or death for the duration of the trip and to insure fully against loss, or damage to their property. The chaperones or the Dover School District shall not, in any circumstances whatever, be liable in respect of any personal injury, illness, or death or in respect of any damage to or loss of property even if the same arises from their negligent actions. The undersigned will accept the authority and decisions of the chaperones during the trip.
3. The chaperones are authorized by the signers of this document to arrange for any medical services deemed appropriate for the student named above by medical personnel while on the trip.
4. It is also agreed that the District reserves the right to remove a student from this program for failure to maintain program standards or if it deems his or her acts of conduct detrimental to or incompatible with the interest of the program. If a student's participation is terminated, only the funds not actually used will be returned and he or she will be sent home at the parent(s)/guardian or student's expense.
5. The undersigned represent that they are parents or guardians of the named student and are authorized to execute this agreement.

IN WITNESS WHEREOF, the parties have signed this agreement on the

_____ day of _____, 20__

Parent/Guardian Signature

Parent/Guardian Signature

Student Signature

30 January 2014

Dear Parents/Guardians,

The Dover High School Navy National Defense Cadet Corps (NNDCC) unit will visit Maine Maritime Academy during the weekend of 21-23 March in Castine, ME, to see the school's campus, learn about its program of studies, and participate in physical fitness activities sponsored by the Maine Maritime's Navy / Marine Corps ROTC unit.

The trip should provide the students exposure to many of the topics discussed within the Naval Science program over the past. The trip is centered on the Maine Maritime Academy; however, it will be augmented with visits to the Peary-MacMillan Arctic Museum in Brunswick on Friday and the Maine Maritime Museum in Bath on Sunday.

The scheduled departure time on 21 March is 8 am from Dover High School. The bus will stop at approximately 10 am in Brunswick for the students to visit the Peary-MacMillan Arctic Museum and have lunch. Estimated arrival time at the Maine Maritime Academy is 3 pm. The scheduled departure time on 23 March is 9 am with a stop at approximately 11 am in Bath to see the Maine Maritime Museum and have lunch.

The cost per student is approximately \$25 and will cover museum and t-shirt fees. The staff at Maine Maritime will feed the students at its dining facility and quarter the students in the gymnasium. Maine Maritime limits overall participation from other schools to an approximate total of 150 students for the weekend. The students are responsible for their lunches on the 21 and 23 March and the bus will stop at a fast food restaurant.

Only Naval Science students passing all their courses will be considered.



J. Dal Santo
Senior Naval Science Instructor

DOVER SCHOOL DISTRICT	JOB DESCRIPTION
DATE OF ADOPTION:	

FIRST READING

Job Title: Associate Principal
Department: Dover School District
Reports To: Principal
Prepared Date: 11/26/2013
Approved By: Dover School Board
Approved Date:

Summary:

The primary responsibility of the Associate Principal shall be to assist and support the building principal in the leadership and supervision of the daily operation of the school program in a manner consistent with adopted laws, regulations, policies, and procedures. He/she shall support the maintenance of a safe, healthy and orderly learning environment conducive to the needs and best interests of the students assigned to his/her school. He/she shall support the creation, implementation, goals and objectives approved by the Dover School Board in its efforts to provide a rich educational experience designed to best meet the educational needs of each individual student in accordance with the Mission Statement of the Dover School District. ~~The Associate Principal shall assume responsibility for supervision goal of the school in the absence of the principal.~~ This position will be included in the Dover Teachers' Union, but will receive a stipend in plus additional days of work.

Essential Duties and Responsibilities:

Essential duties and responsibilities include the following. Other duties may be assigned.

- Assist principal with school safety
- Provide management of assigned 504 cases
- Supervise the Pupil Assistance Team
- Coordinate with outside mental health agencies
- Manage student/family/staff crisis
- Provide student counseling
- Act as a school contact for DCYF
- Serve as an Emergency Management liaison
- Act as Bullying Coordinator
- Ensure communication with families
- Monitor student/staff/family mental or emotional health issues
- Ensure the good order of the school community in the absence of the principal

Supervisory Responsibilities:

~~Assists Building Principal with supervision of professional and support staff.~~

DOVER SCHOOL DISTRICT	JOB DESCRIPTION
DATE OF ADOPTION:	

Competencies:

To perform the job successfully, an individual should demonstrate the following competencies.

- Strong leadership skills required.
- Ability to work with a team.
- Strong communication and interpersonal skills.
- Ability to organize and prioritize tasks and projects

Qualifications:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The School Board reserves the right to select personnel found to be qualified in their judgment but not meeting all criteria listed.

Education and/or Experience:

This position requires a minimum of a Bachelor's degree (B.A or B.S.) from a four-year college or university is required, a Master's degree is preferred. The associate principal must have a minimum of four (4) years of experience in the area of guidance or social work.

Technology Skills:

To perform this job successfully, an individual should have knowledge of recommended internet software and Office Suite or comparable products.

Certificates, Licenses, Registrations:

New Hampshire Teacher certification in the area of Guidance is preferred, along with being NH Certifiable in the area of Associate Principal

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee is frequently required to stand and walk. The employee must occasionally lift and/or move up to 25 pounds.

Work Environment:

DOVER SCHOOL DISTRICT	JOB DESCRIPTION
DATE OF ADOPTION:	

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually quiet to moderate.

DRAFT

DOVER SCHOOL DISTRICT	POLICY CODE: BA
DATE OF ADOPTION: February 13, 2012	PAGE 1 OF 6

Second Reading
BYLAWS
OF THE
DOVER SCHOOL BOARD
CITY OF DOVER, NEW HAMPSHIRE

ARTICLE I: Name

Section 1. The name of the School Board shall be the Dover School Board.

ARTICLE II: Members

Section 1. The School Board shall be composed of seven members in accordance with Section C4.2 of the City Charter.

ARTICLE III: Officers

Section 1. The officers of the School Board shall be a chairperson, a vice-chairperson, and a secretary. These officers shall perform the duties prescribed by these bylaws and by the parliamentary authority adopted by this School Board.

Section 2. Officers shall serve a one-year term. Officers shall be elected in accordance with Section C4-2 of the City Charter.

Section 3. These officers shall be elected as prescribed in Article IV, Section C4-3, of the City Charter.

Section 4. Any officer may be removed from his/her office by a majority vote of the School Board at any regularly scheduled, monthly, public meeting.

ARTICLE IV: Meetings

Section 1. All meetings of the School Board shall be held in the rooms designated by the School Board or the chairperson. The School Board shall meet for organization on the day stipulated by Section C4.3 of the Charter.

Section 2. The School Board shall hold its regular monthly meeting on the second Monday of each month. Changes may be made in this schedule due to conflicts with holidays. Regular meetings shall begin at 7 p.m. and end no later than 10 p.m. unless otherwise determined by a two-thirds vote of the members present.

The School Board shall meet on the fourth Monday of each month in workshop session if there is business to be conducted. Workshop sessions shall begin at 6:30 p.m. and end no later than 10 p.m. unless otherwise determined by a two-thirds vote of the members present.

DOVER SCHOOL DISTRICT	POLICY CODE: BA
DATE OF ADOPTION: February 13, 2012	PAGE 2 OF 6

Nonpublic sessions may be held at the request of the chairperson, or the Superintendent, or by three members of the School Board, through written petition to the chair. The contents of these meetings shall conform to governing state law, RSA 91-A.

Section 3. Special meetings shall be called by the chairperson at any time or upon written request of three members. Each call for a special meeting shall distinctly specify the purpose for which the meeting is called. No other than such specific matters shall be considered at such special meetings except for emergency in accordance with RSA 91-A. At least twenty-four hours notice shall be given for such special meetings.

Section 4. A majority of the members of the School Board shall constitute a quorum.

Section 5. The meetings of the School Board shall be called to order promptly on the hour and then should proceed as follows:

- A. CALL TO ORDER**
- A. B. ROLL CALL**
- B. C. PLEDGE OF ALLEGIANCE**
- C. D. CITIZEN'S FORUM**
- E. AGENDA APPROVAL**
- D. F. APPROVAL OF MINUTES**
- E. G. CONSENT CALENDAR-AGENDA**
- H. STUDENT REPORT**
- I. POLICIES-CHANGES-PROPOSALS**
- J. POLICY ADOPTION**
- K. RESOLUTIONS**
- L. OLD BUSINESS**
- M. NEW BUSINESS**
- N. SUBMISSION AND PAYMENT OF BILLS**
- F. O. SUPERINTENDENT'S REPORT**
- F. STUDENT REPRESENTATIVE REPORT**
- H. P. COMMITTEE REPORTS, INCLUDING LEGISLATIVE UPDATE**
- I. POLICIES-CHANGES-PROPOSALS**
- J. POLICY ADOPTION**
- K. SUBMISSION AND PAYMENT OF BILLS**
- L. RESOLUTIONS**
- M. OLD BUSINESS**
- N. NEW BUSINESS**
- Q. SCHOOL BOARD MATTERS OF INTEREST**
- P. R. ADJOURNMENT**

Section 6. The following shall appear on all meeting agendas, except nonpublic meetings.

DOVER SCHOOL DISTRICT	POLICY CODE: BA
DATE OF ADOPTION: February 13, 2012	PAGE 3 OF 6

Citizens are invited to all public meetings and shall be given an opportunity to speak. Time shall be set aside for citizen statements, Citizen's Forum, at all public meetings, unless a vote to the contrary is taken by the School Board.

Citizen's Forum will ensure citizens have the opportunity to speak to all other items on a meeting agenda and/or matters pertaining to the business of the School Board. At workshop meetings, Citizens' Forum will be restricted to items on the meeting agenda. Statements shall be limited to five minutes unless otherwise extended by the chairperson, with the approval of the School Board.

All citizens are permitted to place items on the agenda through written application to the Superintendent at least one week prior to the meeting date. Citizen items will require a formal motion and a second by seated members to bring the item to the floor for debate.

Section 7. All items for the agenda from School Board members shall be submitted in writing to the Superintendent's office before noon on the Tuesday preceding the regular meeting. The chairperson shall determine the order of the agenda for each meeting.

Section 8. The School Board shall be composed of seven members. Every member present, when a question is put, shall vote for or against the same, unless he or she abstains.

Section 9. The ayes and nays upon all questions of appropriations of money shall be called and entered upon the minutes and on all other questions at the request of any member.

Section 10. The Dover School Board shall act in accordance with the New Hampshire "Right to Know Law" (RSA 91-A) as amended.

Section 11. The following paragraph is to appear on all regular meeting agenda:

All meetings, except nonpublic meetings, conducted by the School Board are open to the public.

Section 12. A notice of the time and place of each meeting shall be posted in two appropriate public places and/or shall be printed in a newspaper of general circulation in Dover, at least twenty-four hours, excluding Sundays and legal holidays, prior to such meetings.

ARTICLE V: Workshop Session

Section 1. The Workshop Session shall be defined as a non-policy making meeting of the entire School Board. Said Workshop Session shall assemble for purposes of discussion on topics to prepare the School Board for understanding and action at a subsequent policy-making meeting.

DOVER SCHOOL DISTRICT	POLICY CODE: BA
DATE OF ADOPTION: February 13, 2012	PAGE 4 OF 6

Section 2. The secretary shall see that proper minutes of the proceedings are kept on file in the office of the School Board.

ARTICLE VI: Power and Duties of the School Board

Section 1. The Dover School Board shall be the governing body of the Dover School District and derives its authority from State laws and Department of Education Rules.

Section 2. 189:1-a Duty to Provide Education

I. It shall be the duty of the school board to provide, at district expense, elementary and secondary education to all pupils who reside in the district until such time as the pupil has acquired a high school diploma or has reached age 21, whichever occurs first; provided, that the board may exclude specific pupils for gross misconduct or for neglect or refusal to conform to the reasonable rules of the school, and further provided that this section shall not apply to pupils who have been exempted from school attendance in accordance with RSA 193:5.

II. Elected school boards shall be responsible for establishing the structure, accountability, advocacy, and delivery of instruction in each school operated and governed in its district. To accomplish this end, and to support flexibility in implementing diverse educational approaches, school boards shall establish, in each school operated and governed in its district, instructional policies that establish instructional goals based upon available information about the knowledge and skills pupils will need in the future.

Section 3. The School Board is legally responsible for the establishment of school policies and programs, the determining of the budgetary requirements of the schools, the election of regular employees of the district, and the evaluation of the results obtained. The School Board shall take final action upon recommendation of the Superintendent where the election or assignment of personnel or a change of policy and/or program is involved.

Section 4. The secretary shall keep a full and accurate record of attendance and proceedings of all meetings of the School Board and shall have the care and custody of all records, papers, and communications relative to the School Board.

Section 5. The School Board shall have the oversight of the financial condition of the School District and shall cause to have prepared and presented a financial statement each month.

Section 6. A payroll summary ledger and/or vendor check register will be issued for signature to the Chairperson or Vice-Chairperson on a weekly basis. The School Board shall be presented a manifest of all general fund expenditures for the preceding month, and this shall be issued to the Board for a majority signature of all members present.

DOVER SCHOOL DISTRICT	POLICY CODE: BA
DATE OF ADOPTION: February 13, 2012	PAGE 5 OF 6

Section 7. The School Board shall take action on all matters which pertain to the administration of the schools which calls for the investigation of violations of the regulations of the School Board, complaints made by staff, parents, or pupils, and complaints against staff, provided such complaints cannot be investigated and satisfactorily resolved by the Superintendent of Schools.

Section 8. The Board shall serve as the governing body of School Administrative Unit #11; a School District established under the laws of the State of New Hampshire. The Board shall provide all Superintendent services as described in RSA 194-C:4.

ARTICLE VII: Subcommittees

Section 1. Subcommittees necessary to the proper functioning of the Dover School Board may be appointed at any regular or special meeting by the chairperson with the consent of a majority of the membership present. Such subcommittees shall report to the full School Board and, when appropriate, to the public, at each regular meeting of the School Board, and a final report shall be submitted to the School Board at the conclusion of a subcommittee's work.

Section 2. The chairperson shall serve as ex-officio member of all committees.

Section 3: The Discipline Committee shall be the only permanent standing committee of the School Board.

Section 4: The School Board shall affirm from its membership reporting members to the following positions. Each reporting member shall propose all business that requires debate and a vote to the entire Board at the earliest possible meeting date. Committee assignments shall be appointed by the chairperson and approved by the School Board.

- Vocational Trust
- City Council Liaison
- Joint Fiscal Committee
- Joint Building Committee
- Legislative Representative with NHSBA
- Dover Adult Learning Center Liaison
- Discipline Committee
- Career Technical Center Advisory Committee
- Professional Development Master Plan Committee
- Curriculum Planning Committee
- Wellness Advisory Committee
- Standards Policy Review Committee (Policy IKE)

ARTICLE VIII: Parliamentary Authority

DOVER SCHOOL DISTRICT	POLICY CODE: BA
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Section 1. The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the School Board in all cases to which they are applicable and in which they are not inconsistent with these bylaws and any special rules of order the School Board may adopt. Each one-year term of the School Board shall constitute a session as defined in Robert's Rules of Order.

ARTICLE IX: Amendment of Bylaws

Section 1. These bylaws can be amended at any regular meeting of the School Board by a two-thirds vote, provided that the amendment has been submitted in writing to the entire membership at the preceding regular meeting. For sixty days following the inauguration these bylaws can be amended at any meeting of the School Board by a majority vote, provided that the amendment has been submitted in writing to the entire membership at the preceding meeting.

ARTICLE X: Student Representative to Dover School Board

Section 1. The student representative is responsible for presenting current student issues to the School Board. The student representative shall represent his/her constituents in the same manner as a regular School Board official.

Section 2. Eligible students must be entering the tenth, eleventh, or twelfth grade; they will be required to fill an application which will be reviewed by the student council advisors and administrative staff. Finalists will be selected and will be allowed to run in a general election concurrent with the class elections. The student body as a whole will be responsible in voting the student representative. The term of the elected student representative shall run from the meeting following the student council election.

Section 3. The student representative shall be a non-voting member of the School Board. RSA 189:1,C.

- Amended:
- March 12, 2001
 - May 14, 2001
 - January 7, 2002
 - January 13, 2003
 - February 2, 2004
 - February 14, 2005
 - January 3, 2006
 - January 8, 2007
 - January 7, 2008
 - January 12, 2009
 - March 8, 2010
 - February 13, 2012

Citizens, residents of the City of Dover, property owners in the City of Dover, and/or designated representatives of recognized civic organizations or businesses located in the City of Dover, and/or residents of sending school districts, are invited to all public meetings and shall be given an opportunity to speak. Time shall be set aside for citizen statements, Citizens' Forum, at all public meetings, unless a vote to the contrary is taken by the School Board.

Citizens shall identify themselves by name and address for the record; address comments to the presiding officer and the Board as a body and not individual members; and limit comments to five (5) minutes beginning after the obligatory statement of name and address by the citizen.

Citizens' Forum will ensure citizens have the opportunity to speak to all other items on a meeting agenda and/or matters pertaining to the business of the School Board. At workshop meetings, Citizens' Forum will be restricted to items on the meeting agenda. Statements shall be limited to five minutes unless otherwise extended by the chairperson, with the approval of the School Board.

Dover School District - SAU #11
Expendable and Nonexpendable Scholarship and Trust Fund Balances
As of December 31, 2013

Fund #	Name	Purpose	Total Fund Balances as of 12/31/2013 (includes Principal & Income)	Balances Available for Use as of 12/31/2013
8809	Guy Bergeron Memorial Scholarship	DHS Scholarship - for graduates with financial need who are continuing their education	\$ 8,718.43	\$ 311.99
8810	Jason P. Gabarro Memorial Scholarship	DHS annual scholarship	\$ 1,367.25	\$ 1,367.25
8811	Hildred Berwick Scholarship	DHS teaching scholarship - (5) annual scholarships in the amount of \$1,000 for graduates continuing their education, majoring in teaching	\$ 220,399.04	\$ 20,185.51
8812	George Kay Memorial Scholarship	Vocational scholarship - for graduates attending any vocational or technical school	\$ 14,906.56	\$ 328.25
8813	DHS Merit Scholarship	DHS Scholarship - for tuition only merit scholarships for graduates attending any college or university	\$ 48,322.07	\$ 7,316.10
8814	Mary McCooley Memorial Scholarship	DHS Scholarship - for graduates continuing their education, with intentions of concentration in mathematics	\$ 12,429.25	\$ 419.80
8815	Anna K. Buckley Memorial Scholarship	DHS Scholarship - for graduates continuing their education in the subject of foreign language	\$ 11,357.19	\$ 421.97
8816	Raymond Martineau Memorial Scholarship	DHS Scholarship - two annual scholarships to one male and one female athlete (\$500/each)	\$ 349.23	\$ 349.23
8817	Ike Isaacson Memorial Scholarship	DHS annual scholarship	\$ 530.98	\$ 530.98
8818	Mary Ellen Driscoll Memorial Scholarship	DHS Scholarship - annual scholarship in the amount of \$500 (health field)	\$ 6,199.14	\$ 6,199.14
8819	Pete McDonough Memorial Scholarship	DHS annual scholarship	\$ 15,221.92	\$ 15,221.92
8820	Bernard Ryder Memorial Scholarship	DHS annual scholarship	\$ 2,590.25	\$ 2,590.25
8821	Linda Ivey Memorial Scholarship	DHS annual scholarship - annual awarded in the amount of \$250 for a graduate intending to pursue secondary education.	\$ 11,993.48	\$ 11,993.48
8822	Alan Sheldon Memorial Scholarship	DHS annual scholarship - annual scholarship in the amount of \$100 for a graduate who was a DHS athlete	\$ 1,197.53	\$ 1,197.53
8823	Mike Wilson Memorial Scholarship	DHS Scholarship - annual scholarship in the amount of \$250 for a graduate from the CTC automotive program	\$ 2,842.22	\$ 2,842.22
8824	Arnold "Bud" Falcione Memorial Scholarship	DHS Scholarship - annual scholarship in the amount of \$1,000 for a graduate continuing their education with a specific interest in social studies	\$ 11,114.44	\$ 11,114.44

Dover School District - SAU #11
Expendable and Nonexpendable Scholarship and Trust Fund Balances
As of December 31, 2013

Fund #	Name	Purpose	Total Fund Balances as of 12/31/2013 (includes Principal & Income)	Balances Available for Use as of 12/31/2013
8825	Charles & Zena Boulanger Memorial Scholarship	DHS Scholarship - annual scholarship in the amount of \$250 for a graduate who plans a career in teaching at any academic level and subject area	\$ 2,084.48	\$ 2,084.48
8826	John F. Kenney Memorial Scholarship	DHS Scholarship - annual scholarship in the amount of \$100 for a graduate who plans to pursue education at a technical school in any field of study	\$ 6,433.31	\$ 6,433.31
8827	Edward D. Lozier Memorial Scholarship	DHS Scholarship - annual scholarship in the amount of \$100 for a graduate who plans to pursue education at a career technical school in the field of auto technical or auto collision	\$ 5,568.15	\$ 5,568.15
8828	The "Wave" Expendable Trusts, Projects & Events	Contributions made to the District for specific purposes	\$ 2,609.33	\$ 2,609.33
8829	Donald & Rita MacLeod Memorial Scholarship	DHS Scholarship - to benefit two graduating Dover High School seniors, each from a needy family, and who will attend the University of New Hampshire	\$ 8,311.85	\$ 8,311.85
8830	Maria Faskianos Scholarship Fund	DMS Scholarship - annual scholarship in the amount of \$500 to be granted to an eighth grade student deserving of participation in the DMS annual trip to Washington D.C.	\$ 2,973.00	\$ 2,973.00
8831	Class of 1971	DHS Scholarship - one time scholarship to a member of the DHS graduating class who has improved most over his/her final year at Dover High School	\$ 48.53	\$ 48.53
8832	Brandon Cullen Scholarship	DHS scholarship fund to benefit two seniors who have either been active participant in some form of athletics over their time at DHS or have experienced a financial burden which may limit the continuation of their education, two \$500 scholarships annually	\$ 3,397.07	\$ 3,397.07

City of Dover, New Hampshire

Condition of Accounts by Location

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.600.00000.0000.00000.00.000.000.0000	Undesignated	\$6,001,366.55	\$3,435,968.78	\$3,435,968.78	\$2,565,397.77	\$2,322,917.09	\$242,480.68	4.04%
1000.2.605.00000.0000.00000.00.000.000.0000	Undesignated	\$665,007.39	\$307,164.84	\$307,164.84	\$357,842.55	\$333,400.47	\$24,442.08	3.68%
1000.2.606.00000.0000.00000.00.000.000.0000	Undesignated	\$29,500.60	\$29,500.60	\$29,500.60	\$0.00	\$0.00	\$0.00	0.00%
1000.2.610.00000.0000.00000.00.000.000.0000	Undesignated	\$1,132,244.66	\$678,856.13	\$678,856.13	\$453,388.53	\$366,346.70	\$87,041.83	7.69%
1000.2.611.00000.0000.00000.00.000.000.0000	Undesignated	\$3,756,184.78	\$1,773,748.72	\$1,773,748.72	\$1,982,436.06	\$1,895,691.89	\$86,744.17	2.31%
1000.2.612.00000.0000.00000.00.000.000.0000	Undesignated	\$3,429,633.76	\$1,639,073.39	\$1,639,073.39	\$1,790,560.37	\$1,814,934.01	(\$24,373.64)	-0.71%
1000.2.614.00000.0000.00000.00.000.000.0000	Undesignated	\$3,907,902.76	\$1,824,463.70	\$1,824,463.70	\$2,083,439.06	\$1,986,481.84	\$96,957.22	2.48%
1000.2.620.00000.0000.00000.00.000.000.0000	Undesignated	\$8,858,397.59	\$4,156,519.01	\$4,156,519.01	\$4,701,878.58	\$4,486,249.30	\$215,629.28	2.43%
1000.2.630.00000.0000.00000.00.000.000.0000	Undesignated	\$13,564,792.64	\$6,371,834.52	\$6,371,834.52	\$7,192,958.12	\$6,230,695.41	\$962,262.71	7.09%
1000.2.631.00000.0000.00000.00.000.000.0000	Undesignated	\$50,400.00	\$8,508.03	\$8,508.03	\$41,891.97	\$40,991.97	\$900.00	1.79%
1000.2.632.00000.0000.00000.00.000.000.0000	Undesignated	\$5,334.77	\$1,861.00	\$1,861.00	\$3,473.77	\$3,469.00	\$4.77	0.09%
1000.2.650.00000.0000.00000.00.000.000.0000	Undesignated	\$812,742.84	\$462,938.61	\$462,938.61	\$349,804.23	\$284,231.02	\$65,573.21	8.07%
1000.2.660.00000.0000.00000.00.000.000.0000	Undesignated	\$50,081.66	\$34,612.18	\$34,612.18	\$15,469.48	\$0.00	\$15,469.48	30.89%
Grand Total:		\$42,263,590.00	\$20,725,049.51	\$20,725,049.51	\$21,538,540.49	\$19,765,408.70	\$1,773,131.79	4.20%

End of Report

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.2.000.01100.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,143,711.17	\$5,188,350.55	\$5,188,350.55	\$5,955,360.62	\$5,732,233.79	\$223,126.83	2.00%
1000.2.000.01100.4111.00000.00.000.000.000	Benefit Reimbursement	\$15,450.00	\$15,900.00	\$15,900.00	(\$450.00)	\$0.00	(\$450.00)	-2.91%
1000.2.000.01100.4160.00000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
1000.2.000.01100.4170.00000.00.000.000.000	Longevity Pay	\$67,289.00	\$27,336.02	\$27,336.02	\$39,952.98	\$31,184.48	\$8,768.50	13.03%
1000.2.000.01100.4200.00000.00.000.000.000	Personal Svcs - Emp. Benefits	\$0.00	\$38,621.26	\$38,621.26	(\$38,621.26)	\$0.00	(\$38,621.26)	0.00%
1000.2.000.01100.4211.00000.00.000.000.000	Health Insurance	\$2,887,543.80	\$1,335,983.71	\$1,335,983.71	\$1,551,560.09	\$1,522,541.19	\$29,018.90	1.00%
1000.2.000.01100.4212.00000.00.000.000.000	Dental Insurance	\$122,978.84	\$57,694.41	\$57,694.41	\$65,284.43	\$65,506.85	(\$222.42)	-0.18%
1000.2.000.01100.4213.00000.00.000.000.000	Life Insurance	\$16,044.00	\$7,483.33	\$7,483.33	\$8,560.67	\$8,560.67	\$0.00	0.00%
1000.2.000.01100.4214.00000.00.000.000.000	Disability Insurance	\$22,474.01	\$11,270.83	\$11,270.83	\$11,203.18	\$11,203.18	\$0.00	0.00%
1000.2.000.01100.4220.00000.00.000.000.000	FICA	\$863,827.69	\$521,286.41	\$521,286.41	\$342,541.28	\$422,955.33	(\$80,414.05)	-9.31%
1000.2.000.01100.4230.00000.00.000.000.000	Retirement	\$1,473,792.41	\$682,176.34	\$682,176.34	\$791,616.07	\$777,306.48	\$14,309.59	0.97%
1000.2.000.01100.4341.00000.00.000.000.000	Technical Services	\$2,099.00	\$2,092.16	\$2,092.16	\$6.84	\$0.00	\$6.84	0.33%
1000.2.000.01100.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$6,000.00	\$1,398.11	\$1,398.11	\$4,601.89	\$532.74	\$4,069.15	67.82%
1000.2.000.01100.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$150.00	\$150.00	\$450.00	\$0.00	\$450.00	75.00%
1000.2.000.01100.4590.00000.00.000.000.000	MISCELLANEOUS PURCHASED SERVI	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.01100.4611.00000.00.000.000.000	Office Supplies	\$282,996.60	\$143,159.15	\$143,159.15	\$139,837.45	\$59,887.87	\$79,949.58	28.25%
1000.2.000.01100.4640.00000.00.000.000.000	Books/Publications	\$114,012.83	\$39,590.36	\$39,590.36	\$74,422.47	\$12,813.28	\$61,609.19	54.04%
1000.2.000.01100.4641.00000.00.000.000.000	REFERENCE BOOKS	\$600.00	\$374.00	\$374.00	\$226.00	\$0.00	\$226.00	37.67%
1000.2.000.01100.4644.00000.00.000.000.000	MAGAZINES	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1000.2.000.01100.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$700.00	\$620.00	\$620.00	\$80.00	\$0.00	\$80.00	11.43%
1000.2.000.01100.4733.00000.00.000.000.000	NEW/ADDL FURNITURE	\$8,630.50	\$8,029.31	\$8,029.31	\$601.19	\$0.00	\$601.19	6.97%
1000.2.000.01100.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$31,252.12	\$29,291.37	\$29,291.37	\$1,960.75	\$1,759.44	\$201.31	0.64%
1000.2.000.01100.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
1000.2.000.01100.4737.00000.00.000.000.000	REPLACE FURNITURE	\$1,000.00	\$295.00	\$295.00	\$705.00	\$0.00	\$705.00	70.50%
Func: REGULAR EDUCATION PROGRAMS - 01100		\$17,187,031.97	\$8,111,102.32	\$8,111,102.32	\$9,075,929.65	\$8,646,485.30	\$429,444.35	2.50%
1000.2.000.01101.4110.00000.00.000.000.000	Regular Salaried Employees	\$926,425.16	\$442,035.58	\$442,035.58	\$484,389.58	\$493,944.08	(\$9,554.50)	-1.03%
1000.2.000.01101.4170.00000.00.000.000.000	Longevity Pay	\$4,247.00	\$2,037.79	\$2,037.79	\$2,209.21	\$2,144.21	\$65.00	1.53%
1000.2.000.01101.4211.00000.00.000.000.000	Health Insurance	\$190,244.16	\$90,871.76	\$90,871.76	\$99,372.40	\$104,658.98	(\$5,286.58)	-2.78%
1000.2.000.01101.4212.00000.00.000.000.000	Dental Insurance	\$7,300.20	\$3,561.90	\$3,561.90	\$3,738.30	\$4,092.70	(\$354.40)	-4.85%
1000.2.000.01101.4213.00000.00.000.000.000	Life Insurance	\$1,836.00	\$856.30	\$856.30	\$979.70	\$979.70	\$0.00	0.00%
1000.2.000.01101.4214.00000.00.000.000.000	Disability Insurance	\$1,883.69	\$944.67	\$944.67	\$939.02	\$939.02	\$0.00	0.00%
1000.2.000.01101.4220.00000.00.000.000.000	FICA	\$69,875.91	\$32,782.77	\$32,782.77	\$37,093.14	\$35,717.62	\$1,375.52	1.97%
1000.2.000.01101.4230.00000.00.000.000.000	Retirement	\$94,896.48	\$44,558.00	\$44,558.00	\$50,338.48	\$52,552.14	(\$2,213.66)	-2.33%
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,296,708.60	\$617,648.77	\$617,648.77	\$679,059.83	\$695,028.45	(\$15,968.62)	-1.23%
1000.2.000.01210.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,356,936.26	\$1,671,594.62	\$1,671,594.62	\$1,685,341.64	\$1,603,811.81	\$81,529.83	2.43%
1000.2.000.01210.4111.00000.00.000.000.000	Benefit Reimbursement	\$5,662.50	\$7,545.84	\$7,545.84	(\$1,883.34)	\$3,788.16	(\$5,671.50)	-100.16%
1000.2.000.01210.4170.00000.00.000.000.000	Longevity Pay	\$17,303.03	\$15,433.44	\$15,433.44	\$1,869.59	\$3,970.63	(\$2,101.04)	-12.14%
1000.2.000.01210.4211.00000.00.000.000.000	Health Insurance	\$488,052.19	\$237,882.59	\$237,882.59	\$250,169.60	\$248,865.49	\$1,304.11	0.27%
1000.2.000.01210.4212.00000.00.000.000.000	Dental Insurance	\$21,424.99	\$11,075.80	\$11,075.80	\$10,349.19	\$11,079.49	(\$730.30)	-3.41%
1000.2.000.01210.4213.00000.00.000.000.000	Life Insurance	\$8,559.36	\$3,992.15	\$3,992.15	\$4,567.21	\$4,567.21	\$0.00	0.00%
1000.2.000.01210.4214.00000.00.000.000.000	Disability Insurance	\$6,628.29	\$3,324.04	\$3,324.04	\$3,304.25	\$3,304.25	\$0.00	0.00%
1000.2.000.01210.4220.00000.00.000.000.000	FICA	\$258,463.06	\$123,962.47	\$123,962.47	\$134,500.59	\$115,036.61	\$19,463.98	7.53%
1000.2.000.01210.4230.00000.00.000.000.000	Retirement	\$220,562.90	\$107,121.21	\$107,121.21	\$113,441.69	\$111,687.09	\$1,754.60	0.80%
1000.2.000.01210.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,325.00	\$2,056.99	\$2,056.99	\$1,268.01	\$419.00	\$849.01	25.53%
1000.2.000.01210.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$16,595.15	\$11,595.15	\$11,595.15	\$5,000.00	\$5,000.00	\$0.00	0.00%
1000.2.000.01210.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,010.00	\$1,389.69	\$1,389.69	\$2,620.31	\$1,210.32	\$1,409.99	35.16%
1000.2.000.01210.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,250.00	\$610.00	\$610.00	\$2,640.00	\$110.00	\$2,530.00	77.85%
1000.2.000.01210.4531.00000.00.000.000.000	Telecommunications	\$1,224.00	\$407.74	\$407.74	\$816.26	\$816.26	\$0.00	0.00%
1000.2.000.01210.4534.00000.00.000.000.000	Postage	\$2,628.67	\$466.03	\$466.03	\$2,162.64	\$107.88	\$2,054.76	78.17%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4540.00000.00.000.000.000	Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.2.000.01210.4561.00000.00.000.000.000	Tuition - Public/Other	\$104,246.10	\$30,314.85	\$30,314.85	\$73,931.25	\$52,531.29	\$21,399.96	20.53%
1000.2.000.01210.4563.00000.00.000.000.000	Tuition-Private	\$1,167,698.04	\$610,137.84	\$610,137.84	\$557,560.20	\$447,656.42	\$109,903.78	9.41%
1000.2.000.01210.4580.00000.00.000.000.000	Travel Expense	\$6,716.10	\$2,084.89	\$2,084.89	\$4,631.21	\$3,345.11	\$1,286.10	19.15%
1000.2.000.01210.4611.00000.00.000.000.000	Office Supplies	\$20,497.94	\$6,366.14	\$6,366.14	\$14,131.80	\$1,641.49	\$12,490.31	60.93%
1000.2.000.01210.4640.00000.00.000.000.000	Books/Publications	\$2,129.25	\$102.83	\$102.83	\$2,026.42	\$0.00	\$2,026.42	95.17%
1000.2.000.01210.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$13,547.00	\$5,838.65	\$5,838.65	\$7,708.35	\$0.00	\$7,708.35	56.90%
1000.2.000.01210.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$8,627.08	\$1,268.78	\$1,268.78	\$7,358.30	\$2,380.20	\$4,978.10	57.70%
1000.2.000.01210.4810.00000.00.000.000.000	Membership Dues	\$15,369.85	\$1,393.94	\$1,393.94	\$13,975.91	\$97.00	\$13,878.91	90.30%
	Func: SPECIAL EDUCATION - 01210	\$5,753,706.76	\$2,855,965.68	\$2,855,965.68	\$2,897,741.08	\$2,621,425.71	\$276,315.37	4.80%
1000.2.000.01220.4110.00000.00.000.000.000	Regular Salaried Employees	\$221,456.10	\$107,194.69	\$107,194.69	\$114,261.41	\$115,396.36	(\$1,134.95)	-0.51%
1000.2.000.01220.4170.00000.00.000.000.000	Longevity Pay	\$1,721.00	\$508.95	\$508.95	\$1,212.05	\$302.05	\$910.00	52.88%
1000.2.000.01220.4211.00000.00.000.000.000	Health Insurance	\$44,847.00	\$20,698.68	\$20,698.68	\$24,148.32	\$24,148.45	(\$0.13)	0.00%
1000.2.000.01220.4212.00000.00.000.000.000	Dental Insurance	\$1,670.76	\$781.94	\$781.94	\$888.82	\$888.54	\$0.28	0.02%
1000.2.000.01220.4213.00000.00.000.000.000	Life Insurance	\$230.40	\$107.46	\$107.46	\$122.94	\$122.94	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000	Disability Insurance	\$314.11	\$157.53	\$157.53	\$156.58	\$156.58	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000	FICA	\$17,073.05	\$8,012.87	\$8,012.87	\$9,060.18	\$8,496.57	\$563.61	3.30%
1000.2.000.01220.4230.00000.00.000.000.000	Retirement	\$18,345.56	\$8,377.18	\$8,377.18	\$9,968.38	\$9,857.79	\$110.59	0.60%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$305,657.98	\$145,839.30	\$145,839.30	\$159,818.68	\$159,369.28	\$449.40	0.15%
1000.2.000.01230.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$324,133.00	\$162,650.71	\$162,650.71	\$161,482.29	\$131,986.44	\$29,495.85	9.10%
	Func: SPECIAL ED. CONSULTANT - 01230	\$324,133.00	\$162,650.71	\$162,650.71	\$161,482.29	\$131,986.44	\$29,495.85	9.10%
1000.2.000.01231.4611.00000.00.000.000.000	Office Supplies	\$8,145.52	\$1,590.06	\$1,590.06	\$6,555.46	\$602.10	\$5,953.36	73.09%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$8,145.52	\$1,590.06	\$1,590.06	\$6,555.46	\$602.10	\$5,953.36	73.09%
1000.2.000.01270.4110.00000.00.000.000.000	Regular Salaried Employees	\$209,205.39	\$95,069.67	\$95,069.67	\$114,135.72	\$99,182.67	\$14,953.05	7.15%
1000.2.000.01270.4170.00000.00.000.000.000	Longevity Pay	\$1,011.00	\$258.95	\$258.95	\$752.05	\$302.05	\$450.00	44.51%
1000.2.000.01270.4211.00000.00.000.000.000	Health Insurance	\$40,761.36	\$11,997.57	\$11,997.57	\$28,763.79	\$13,191.80	\$15,571.99	38.20%
1000.2.000.01270.4212.00000.00.000.000.000	Dental Insurance	\$1,363.08	\$482.92	\$482.92	\$880.16	\$511.52	\$368.64	27.04%
1000.2.000.01270.4213.00000.00.000.000.000	Life Insurance	\$504.00	\$235.07	\$235.07	\$268.93	\$268.93	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000	Disability Insurance	\$441.45	\$221.39	\$221.39	\$220.06	\$220.06	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000	FICA	\$16,081.56	\$6,879.69	\$6,879.69	\$9,201.87	\$7,044.51	\$2,157.36	13.42%
1000.2.000.01270.4230.00000.00.000.000.000	Retirement	\$7,368.96	\$3,393.06	\$3,393.06	\$3,975.90	\$3,964.34	\$11.56	0.16%
1000.2.000.01270.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$909.00	\$0.00	\$0.00	\$909.00	\$0.00	\$909.00	100.00%
1000.2.000.01270.4580.00000.00.000.000.000	Travel Expense	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00	100.00%
1000.2.000.01270.4611.00000.00.000.000.000	Office Supplies	\$1,760.00	\$575.04	\$575.04	\$1,184.96	\$371.14	\$813.82	46.24%
1000.2.000.01270.4640.00000.00.000.000.000	Books/Publications	\$836.00	\$835.76	\$835.76	\$0.24	\$0.00	\$0.24	0.03%
1000.2.000.01270.4810.00000.00.000.000.000	Membership Dues	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	100.00%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$280,799.80	\$119,949.12	\$119,949.12	\$160,850.68	\$125,057.02	\$35,793.66	12.75%
1000.2.000.01280.4810.00000.00.000.000.000	Membership Dues	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,260.00	\$470.00	\$470.00	\$790.00	\$0.00	\$790.00	62.70%
1000.2.000.01290.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$20.00	\$20.00	\$80.00	\$0.00	\$80.00	80.00%
1000.2.000.01290.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$2,500.00	\$105.00	\$105.00	\$2,395.00	\$0.00	\$2,395.00	95.80%
	Func: 504 PROGRAMS - 01290	\$3,860.00	\$595.00	\$595.00	\$3,265.00	\$0.00	\$3,265.00	84.59%
1000.2.000.01300.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,288,758.75	\$561,870.92	\$561,870.92	\$726,887.83	\$597,535.16	\$129,352.67	10.04%
1000.2.000.01300.4170.00000.00.000.000.000	Longevity Pay	\$4,209.00	\$2,504.18	\$2,504.18	\$1,704.82	\$1,404.82	\$300.00	7.13%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4211.00000.00.000.000.000	Health Insurance	\$291,913.96	\$139,914.62	\$139,914.62	\$151,999.34	\$157,690.70	(\$5,691.36)	-1.95%
1000.2.000.01300.4212.00000.00.000.000.000	Dental Insurance	\$12,516.24	\$5,656.00	\$5,656.00	\$6,860.24	\$6,404.52	\$455.72	3.64%
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,728.00	\$805.95	\$805.95	\$922.05	\$922.05	\$0.00	0.00%
1000.2.000.01300.4214.00000.00.000.000.000	Disability Insurance	\$2,426.00	\$1,216.62	\$1,216.62	\$1,209.38	\$1,209.38	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$93,182.34	\$41,626.85	\$41,626.85	\$51,555.49	\$43,890.07	\$7,665.42	8.23%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$157,231.88	\$73,677.23	\$73,677.23	\$83,554.65	\$80,920.24	\$2,634.41	1.68%
1000.2.000.01300.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	100.00%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,200.00	\$2,793.00	\$2,793.00	\$1,407.00	\$937.00	\$470.00	11.19%
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$22,600.00	\$5,981.54	\$5,981.54	\$16,618.46	\$928.08	\$15,690.38	69.43%
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
1000.2.000.01300.4460.00000.00.000.000.000	Taxes	\$1,367.00	\$750.00	\$750.00	\$617.00	\$0.00	\$617.00	45.14%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,720.84	\$1,704.00	\$1,704.00	\$16.84	\$0.00	\$16.84	0.98%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$5,027.80	\$1,678.09	\$1,678.09	\$3,349.71	\$3,349.71	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$434.05	\$434.05	\$783.95	\$435.95	\$348.00	28.57%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$800.00	\$503.06	\$503.06	\$296.94	\$98.26	\$198.68	24.84%
1000.2.000.01300.4561.00000.00.000.000.000	Tuition - Public/Other	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$2,133.00	\$28,867.00	93.12%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$1,250.00	\$1,062.37	\$1,062.37	\$187.63	\$0.00	\$187.63	15.01%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$114,331.00	\$62,972.17	\$62,972.17	\$51,358.83	\$23,845.49	\$27,513.34	24.06%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,300.00	\$2,582.13	\$2,582.13	\$4,717.87	\$1,832.52	\$2,885.35	39.53%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$19,500.00	\$5,834.00	\$5,834.00	\$13,666.00	\$3,352.20	\$10,313.80	52.89%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$22,000.00	\$9,466.00	\$9,466.00	\$12,534.00	\$0.00	\$12,534.00	56.97%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$19,000.00	\$7,030.37	\$7,030.37	\$11,969.63	\$3,446.59	\$8,523.04	44.86%
1000.2.000.01300.4733.00000.00.000.000.000	NEW/ADDL FURNITURE	\$1,948.16	\$1,948.16	\$1,948.16	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$26,200.00	\$1,120.99	\$1,120.99	\$25,079.01	\$7,906.49	\$17,172.52	65.54%
1000.2.000.01300.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
1000.2.000.01300.4810.00000.00.000.000.000	Membership Dues	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,177,928.97	\$948,132.30	\$948,132.30	\$1,229,796.67	\$953,242.23	\$276,554.44	12.70%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$191.40	\$63.80	\$63.80	\$127.60	\$127.60	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$191.40	\$63.80	\$63.80	\$127.60	\$127.60	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$129,034.00	\$60,477.14	\$60,477.14	\$68,556.86	\$70,556.86	(\$2,000.00)	-1.55%
1000.2.000.01390.4170.00000.00.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.01390.4211.00000.00.000.000.000	Health Insurance	\$30,196.80	\$13,937.04	\$13,937.04	\$16,259.76	\$16,259.88	(\$0.12)	0.00%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$985.98	\$455.04	\$455.04	\$530.94	\$530.88	\$0.06	0.01%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$67.16	\$67.16	\$76.84	\$76.84	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$126.38	\$126.38	\$125.62	\$125.62	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$9,871.10	\$4,492.62	\$4,492.62	\$5,378.48	\$5,240.34	\$138.14	1.40%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$18,271.21	\$8,563.57	\$8,563.57	\$9,707.64	\$9,990.86	(\$283.22)	-1.55%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$191.40	\$63.80	\$63.80	\$127.60	\$127.60	\$0.00	0.00%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,507.49	\$88,182.75	\$88,182.75	\$101,324.74	\$102,908.88	(\$1,584.14)	-0.84%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$0.00	\$517.90	\$517.90	(\$517.90)	\$604.10	(\$1,122.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$0.00	\$38.94	\$38.94	(\$38.94)	\$44.18	(\$83.12)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$0.00	\$73.42	\$73.42	(\$73.42)	\$85.62	(\$159.04)	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$630.26	\$630.26	(\$630.26)	\$733.90	(\$1,364.16)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$7,500.00	\$1,504.00	\$1,504.00	\$5,996.00	\$0.00	\$5,996.00	79.95%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$574.75	\$115.03	\$115.03	\$459.72	\$0.00	\$459.72	79.99%
1000.2.000.01402.4230.00000.00.000.000.000	Retirement	\$0.00	\$16.64	\$16.64	(\$16.64)	\$0.00	(\$16.64)	0.00%
	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$8,074.75	\$1,635.67	\$1,635.67	\$6,439.08	\$0.00	\$6,439.08	79.74%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$5,799.07	\$5,799.07	\$29,009.93	\$28,595.85	\$414.08	1.19%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,663.33	\$443.66	\$443.66	\$2,219.67	\$1,961.49	\$258.18	9.69%
1000.2.000.01410.4230.00000.00.000.000.000	Retirement	\$4,861.16	\$352.76	\$352.76	\$4,508.40	\$3,055.72	\$1,452.68	29.88%
1000.2.000.01410.4810.00000.00.000.000.000	Membership Dues	\$2,000.00	\$3,399.30	\$3,399.30	(\$1,399.30)	\$0.00	(\$1,399.30)	-69.97%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$44,333.49	\$9,994.79	\$9,994.79	\$34,338.70	\$33,613.06	\$725.64	1.64%
1000.2.000.01420.4110.00000.00.000.000.000	Regular Salaried Employees	\$269,404.61	\$132,454.11	\$132,454.11	\$136,950.50	\$140,663.25	(\$3,712.75)	-1.38%
1000.2.000.01420.4111.00000.00.000.000.000	Benefit Reimbursement	\$2,097.00	\$1,887.30	\$1,887.30	\$209.70	\$1,887.30	(\$1,677.60)	-80.00%
1000.2.000.01420.4170.00000.00.000.000.000	Longevity Pay	\$962.50	\$750.90	\$750.90	\$211.60	\$211.60	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000	Health Insurance	\$23,338.56	\$14,362.24	\$14,362.24	\$8,976.32	\$8,976.40	(\$0.08)	0.00%
1000.2.000.01420.4212.00000.00.000.000.000	Dental Insurance	\$1,686.00	\$1,037.60	\$1,037.60	\$648.40	\$648.50	(\$0.10)	-0.01%
1000.2.000.01420.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$100.74	\$100.74	\$115.26	\$115.26	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000	Disability Insurance	\$210.01	\$105.31	\$105.31	\$104.70	\$104.70	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000	FICA	\$20,843.59	\$10,237.84	\$10,237.84	\$10,605.75	\$10,583.95	\$21.80	0.10%
1000.2.000.01420.4230.00000.00.000.000.000	Retirement	\$35,152.66	\$12,231.64	\$12,231.64	\$22,921.02	\$11,946.87	\$10,974.15	31.22%
1000.2.000.01420.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,775.00	\$1,025.00	\$1,025.00	\$1,750.00	\$0.00	\$1,750.00	63.06%
1000.2.000.01420.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%
1000.2.000.01420.4391.00000.00.000.000.000	OFFICIAL SERVICES	\$53,043.00	\$22,462.80	\$22,462.80	\$30,580.20	\$1,888.00	\$28,692.20	54.09%
1000.2.000.01420.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$7,140.00	\$4,766.75	\$4,766.75	\$2,373.25	\$0.00	\$2,373.25	33.24%
1000.2.000.01420.4441.00000.00.000.000.000	Rental of Land & Buildings	\$1,320.00	\$630.00	\$630.00	\$690.00	\$450.00	\$240.00	18.18%
1000.2.000.01420.4531.00000.00.000.000.000	Telecommunications	\$818.00	\$272.57	\$272.57	\$545.43	\$545.43	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000	Travel Expense	\$3,700.00	\$1,100.47	\$1,100.47	\$2,599.53	\$0.00	\$2,599.53	70.26%
1000.2.000.01420.4581.00000.00.000.000.000	Travel-Courier	\$300.00	\$0.00	\$0.00	\$300.00	\$30.01	\$269.99	90.00%
1000.2.000.01420.4611.00000.00.000.000.000	Office Supplies	\$32,135.00	\$25,495.50	\$25,495.50	\$6,639.50	\$1,614.94	\$5,024.56	15.64%
1000.2.000.01420.4810.00000.00.000.000.000	Membership Dues	\$38,865.00	\$21,063.80	\$21,063.80	\$17,801.20	\$12,156.00	\$5,645.20	14.53%
	Func: ATHLETICS - 01420	\$524,006.93	\$264,984.57	\$264,984.57	\$259,022.36	\$191,822.21	\$67,200.15	12.82%
1000.2.000.01430.4110.00000.00.000.000.000	Regular Salaried Employees	\$0.00	\$2,632.00	\$2,632.00	(\$2,632.00)	\$0.00	(\$2,632.00)	0.00%
1000.2.000.01430.4220.00000.00.000.000.000	FICA	\$0.00	\$195.59	\$195.59	(\$195.59)	\$0.00	(\$195.59)	0.00%
1000.2.000.01430.4230.00000.00.000.000.000	Retirement	\$0.00	\$372.70	\$372.70	(\$372.70)	\$0.00	(\$372.70)	0.00%
1000.2.000.01430.4611.00000.00.000.000.000	Office Supplies	\$0.00	\$199.54	\$199.54	(\$199.54)	\$102.98	(\$302.52)	0.00%
	Func: SUMMER SCHOOL - 01430	\$0.00	\$3,399.83	\$3,399.83	(\$3,399.83)	\$102.98	(\$3,502.81)	0.00%
1000.2.000.01602.4110.00000.00.000.000.000	Regular Salaried Employees	\$149,762.40	\$83,757.96	\$83,757.96	\$66,004.44	\$45,375.68	\$20,628.76	13.77%
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	\$28,387.20	\$17,652.36	\$17,652.36	\$10,734.84	\$10,918.10	(\$183.26)	-0.65%
1000.2.000.01602.4212.00000.00.000.000.000	Dental Insurance	\$2,188.80	\$1,344.28	\$1,344.28	\$844.52	\$841.90	\$2.62	0.12%
1000.2.000.01602.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$134.32	\$134.32	\$153.68	\$153.68	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000	Disability Insurance	\$220.50	\$110.58	\$110.58	\$109.92	\$109.92	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	FICA	\$11,510.37	\$6,319.97	\$6,319.97	\$5,190.40	\$3,393.50	\$1,796.90	15.61%
1000.2.000.01602.4230.00000.00.000.000.000	Retirement	\$14,642.44	\$8,860.67	\$8,860.67	\$5,781.77	\$5,799.64	(\$17.87)	-0.12%
	Func: ADULT EDUCATION - 01602	\$207,699.71	\$118,880.14	\$118,880.14	\$88,819.57	\$66,592.42	\$22,227.15	10.70%
1000.2.000.02112.4392.00000.00.000.000.000	POLICE SERVICES	\$45,907.00	\$45,907.00	\$45,907.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,907.00	\$45,907.00	\$45,907.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.00000.00.000.000.000	Printing & Binding	\$778.23	\$728.00	\$728.00	\$50.23	\$437.75	(\$387.52)	-49.80%
	Func: ATTENDANCE-REPORTING - 02114	\$778.23	\$728.00	\$728.00	\$50.23	\$437.75	(\$387.52)	-49.80%
1000.2.000.02122.4110.00000.00.000.000.000	Regular Salaried Employees	\$882,950.72	\$422,890.80	\$422,890.80	\$460,059.92	\$425,266.30	\$34,793.62	3.94%
1000.2.000.02122.4111.00000.00.000.000.000	Benefit Reimbursement	\$5,662.50	\$0.00	\$0.00	\$5,662.50	\$0.00	\$5,662.50	100.00%
1000.2.000.02122.4170.00000.00.000.000.000	Longevity Pay	\$6,125.00	\$1,305.29	\$1,305.29	\$4,819.71	\$697.71	\$4,122.00	67.30%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$227,825.52	\$116,049.25	\$116,049.25	\$111,776.27	\$118,352.10	(\$6,575.83)	-2.89%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,243.04	\$4,237.00	\$4,237.00	\$4,006.04	\$4,406.66	(\$400.62)	-4.86%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$638.03	\$638.03	\$729.97	\$729.97	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,786.20	\$895.76	\$895.76	\$890.44	\$890.44	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$68,014.28	\$31,091.28	\$31,091.28	\$36,923.00	\$31,114.54	\$5,808.46	8.54%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$122,487.22	\$58,125.97	\$58,125.97	\$64,361.25	\$58,864.45	\$5,496.80	4.49%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,400.00	\$865.03	\$865.03	\$534.97	\$443.85	\$91.12	6.51%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$2,316.00	\$774.77	\$774.77	\$1,541.23	\$1,541.23	\$0.00	0.00%
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$10,409.90	\$5,654.58	\$5,654.58	\$4,755.32	\$1,002.42	\$3,752.90	36.05%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.2.000.02122.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: GUIDANCE - 02122	\$1,342,238.38	\$642,527.76	\$642,527.76	\$699,710.62	\$643,309.67	\$56,400.95	4.20%
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$8,645.00	\$2,702.26	\$2,702.26	\$5,942.74	\$0.00	\$5,942.74	68.74%
	Func: APPRAISAL SERVICES - 02123	\$8,645.00	\$2,702.26	\$2,702.26	\$5,942.74	\$0.00	\$5,942.74	68.74%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$308,938.38	\$144,957.18	\$144,957.18	\$163,981.20	\$165,950.45	(\$1,969.25)	-0.64%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,358.00	\$1,088.28	\$1,088.28	\$1,269.72	\$1,269.72	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$59,378.40	\$27,405.48	\$27,405.48	\$31,972.92	\$31,973.06	(\$0.14)	0.00%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,155.16	\$1,456.08	\$1,456.08	\$1,699.08	\$1,698.76	\$0.32	0.01%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$167.90	\$167.90	\$192.10	\$192.10	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$593.61	\$297.67	\$297.67	\$295.94	\$295.94	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$23,814.21	\$10,754.00	\$10,754.00	\$13,060.21	\$12,242.27	\$817.94	3.43%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$40,058.13	\$18,755.85	\$18,755.85	\$21,302.28	\$22,047.73	(\$745.45)	-1.86%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$600.00	\$894.00	59.84%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$6,203.40	\$2,776.83	\$2,776.83	\$3,426.57	\$1,187.43	\$2,239.14	36.10%
1000.2.000.02130.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$325.00	\$0.00	\$0.00	\$325.00	\$238.00	\$87.00	26.77%
	Func: HEALTH SERVICES - 02130	\$446,678.29	\$207,659.27	\$207,659.27	\$239,019.02	\$237,695.46	\$1,323.56	0.30%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$19,242.30	\$6,909.00	\$6,909.00	\$12,333.30	\$3,855.00	\$8,478.30	44.06%
	Func: NURSING SERVICES - 02134	\$19,242.30	\$6,909.00	\$6,909.00	\$12,333.30	\$3,855.00	\$8,478.30	44.06%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$185,136.32	\$95,371.50	\$95,371.50	\$89,764.82	\$94,921.51	(\$5,156.69)	-2.79%
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	\$28,604.64	\$18,808.11	\$18,808.11	\$9,796.53	\$16,866.33	(\$7,069.80)	-24.72%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,848.60	\$942.04	\$942.04	\$906.56	\$892.14	\$14.42	0.78%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$100.74	\$100.74	\$115.26	\$115.26	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$354.37	\$177.72	\$177.72	\$176.65	\$176.65	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$14,214.46	\$7,132.05	\$7,132.05	\$7,082.41	\$7,068.07	\$14.34	0.10%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$26,310.69	\$13,504.54	\$13,504.54	\$12,806.15	\$13,440.83	(\$634.68)	-2.41%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$11,040.00	\$1,440.55	\$1,440.55	\$9,599.45	\$1,631.10	\$7,968.35	72.18%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$268,286.08	\$137,477.25	\$137,477.25	\$130,808.83	\$135,111.89	(\$4,303.06)	-1.60%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$357,086.41	\$157,798.76	\$157,798.76	\$199,287.65	\$181,318.12	\$17,969.53	5.03%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$3,089.00	\$1,333.32	\$1,333.32	\$1,755.68	\$1,555.68	\$200.00	6.47%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$45,794.16	\$21,115.00	\$21,115.00	\$24,679.16	\$25,169.34	(\$490.18)	-1.07%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,474.76	\$1,140.68	\$1,140.68	\$1,334.08	\$1,366.48	(\$32.40)	-1.31%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$576.00	\$268.64	\$268.64	\$307.36	\$307.36	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$718.66	\$360.41	\$360.41	\$358.25	\$358.25	\$0.00	0.00%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$27,491.38	\$11,846.42	\$11,846.42	\$15,644.96	\$13,659.93	\$1,985.03	7.22%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$36,415.00	\$18,741.41	\$18,741.41	\$17,673.59	\$21,896.44	(\$4,222.85)	-11.60%
	Func: SPEECH PATHOLOGY - 02152	\$473,645.37	\$212,604.64	\$212,604.64	\$261,040.73	\$245,631.60	\$15,409.13	3.25%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$68,240.00	\$26,502.25	\$26,502.25	\$41,737.75	\$41,102.75	\$635.00	0.93%
	Func: PHYSICAL THERAPY - 02160	\$68,240.00	\$26,502.25	\$26,502.25	\$41,737.75	\$41,102.75	\$635.00	0.93%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$151,166.80	\$67,406.77	\$67,406.77	\$83,760.03	\$73,813.87	\$9,946.16	6.58%
1000.2.000.02163.4211.00000.00.000.000.000	Health Insurance	\$47,714.40	\$24,462.00	\$24,462.00	\$23,252.40	\$28,539.00	(\$5,286.60)	-11.08%
1000.2.000.02163.4212.00000.00.000.000.000	Dental Insurance	\$1,848.60	\$969.60	\$969.60	\$879.00	\$1,070.16	(\$191.16)	-10.34%
1000.2.000.02163.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$100.74	\$100.74	\$115.26	\$115.26	\$0.00	0.00%
1000.2.000.02163.4214.00000.00.000.000.000	Disability Insurance	\$268.31	\$134.55	\$134.55	\$133.76	\$133.76	\$0.00	0.00%
1000.2.000.02163.4220.00000.00.000.000.000	FICA	\$11,564.26	\$4,570.32	\$4,570.32	\$6,993.94	\$4,953.09	\$2,040.85	17.65%
1000.2.000.02163.4230.00000.00.000.000.000	Retirement	\$14,244.11	\$5,819.65	\$5,819.65	\$8,424.46	\$6,914.47	\$1,509.99	10.60%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$227,022.48	\$103,463.63	\$103,463.63	\$123,558.85	\$115,539.61	\$8,019.24	3.53%
1000.2.000.02190.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00	100.00%
1000.2.000.02190.4564.00000.00.000.000.000	TUITION (OTHER)	\$9,000.00	\$507.50	\$507.50	\$8,492.50	\$0.00	\$8,492.50	94.36%
1000.2.000.02190.4611.00000.00.000.000.000	Office Supplies	\$0.00	\$109.45	\$109.45	(\$109.45)	\$0.00	(\$109.45)	0.00%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$16,225.00	\$616.95	\$616.95	\$15,608.05	\$0.00	\$15,608.05	96.20%
1000.2.000.02191.4564.00000.00.000.000.000	TUITION (OTHER)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2.000.02211.4110.00000.00.000.000.000	Regular Salaried Employees	\$125,424.68	\$46,226.27	\$46,226.27	\$79,198.41	\$95,420.85	(\$16,222.44)	-12.93%
1000.2.000.02211.4111.00000.00.000.000.000	Benefit Reimbursement	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1000.2.000.02211.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$40.31	\$40.31	\$46.09	\$46.09	\$0.00	0.00%
1000.2.000.02211.4214.00000.00.000.000.000	Disability Insurance	\$107.10	\$53.71	\$53.71	\$53.39	\$53.39	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000	FICA	\$7,966.46	\$3,576.74	\$3,576.74	\$4,389.72	\$7,295.19	(\$2,905.47)	-36.47%
1000.2.000.02211.4230.00000.00.000.000.000	Retirement	\$14,745.75	\$6,479.93	\$6,479.93	\$8,265.82	\$13,481.89	(\$5,216.07)	-35.37%
	Func: ACADEMIC COORDINATORS - 02211	\$150,130.39	\$56,376.96	\$56,376.96	\$93,753.43	\$116,297.41	(\$22,543.98)	-15.02%
1000.2.000.02212.4110.00000.00.000.000.000	Regular Salaried Employees	\$42,777.60	\$22,421.70	\$22,421.70	\$20,355.90	\$19,337.58	\$1,018.32	2.38%
1000.2.000.02212.4170.00000.00.000.000.000	Longevity Pay	\$600.00	\$550.00	\$550.00	\$50.00	\$0.00	\$50.00	8.33%
1000.2.000.02212.4211.00000.00.000.000.000	Health Insurance	\$12,231.00	\$6,915.40	\$6,915.40	\$5,315.60	\$4,312.20	\$1,003.40	8.20%
1000.2.000.02212.4212.00000.00.000.000.000	Dental Insurance	\$505.08	\$290.99	\$290.99	\$214.09	\$178.30	\$35.79	7.09%
1000.2.000.02212.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$40.31	\$40.31	\$46.09	\$46.09	\$0.00	0.00%
1000.2.000.02212.4214.00000.00.000.000.000	Disability Insurance	\$46.99	\$23.56	\$23.56	\$23.43	\$23.43	\$0.00	0.00%
1000.2.000.02212.4220.00000.00.000.000.000	FICA	\$3,318.39	\$1,656.64	\$1,656.64	\$1,661.75	\$1,413.29	\$248.46	7.49%
1000.2.000.02212.4230.00000.00.000.000.000	Retirement	\$2,410.07	\$1,459.13	\$1,459.13	\$950.94	\$917.86	\$33.08	1.37%
1000.2.000.02212.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$30.00	\$30.00	\$5.00	\$30.00	(\$25.00)	-71.43%
1000.2.000.02212.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$916.30	\$916.30	\$916.30	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,253.70	\$0.00	\$0.00	\$1,253.70	\$0.00	\$1,253.70	100.00%
1000.2.000.02212.4531.00000.00.000.000.000	Telecommunications	\$1,045.00	\$348.17	\$348.17	\$696.83	\$696.83	\$0.00	0.00%
1000.2.000.02212.4534.00000.00.000.000.000	Postage	\$1,500.00	\$847.59	\$847.59	\$652.41	\$590.70	\$61.71	4.11%
1000.2.000.02212.4580.00000.00.000.000.000	Travel Expense	\$1,200.00	\$642.25	\$642.25	\$557.75	\$0.00	\$557.75	46.48%
1000.2.000.02212.4611.00000.00.000.000.000	Office Supplies	\$5,871.43	\$1,933.36	\$1,933.36	\$3,938.07	\$1,592.91	\$2,345.16	39.94%
1000.2.000.02212.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$806.00	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$74,602.96	\$38,881.40	\$38,881.40	\$35,721.56	\$29,139.19	\$6,582.37	8.82%
1000.2.000.02213.4111.00000.00.000.000.000	Benefit Reimbursement	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,500.00	\$2,500.00	27.78%
1000.2.000.02213.4220.00000.00.000.000.000	FICA	\$688.50	\$0.00	\$0.00	\$688.50	\$497.25	\$191.25	27.78%

City of Dover, New Hampshire

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02213.4240.00000.00.000.000.000	Staff Development Reimbursable	\$80,500.00	\$27,517.00	\$27,517.00	\$52,983.00	\$45,131.00	\$7,852.00	9.75%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$41,425.00	\$11,076.58	\$11,076.58	\$30,348.42	\$16,220.00	\$14,128.42	34.11%
	Func: STAFF DEVELOPMENT - 02213	\$131,613.50	\$38,593.58	\$38,593.58	\$93,019.92	\$68,348.25	\$24,671.67	18.75%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$33,165.38	\$29,418.52	\$29,418.52	\$3,746.86	\$0.00	\$3,746.86	11.30%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$2,537.16	\$2,176.76	\$2,176.76	\$360.40	\$0.00	\$360.40	14.20%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$4,696.22	\$4,025.88	\$4,025.88	\$670.34	\$0.00	\$670.34	14.27%
1000.2.000.02215.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$4,560.00	\$588.00	11.42%
1000.2.000.02215.4550.00000.00.000.000.000	Printing & Binding	\$2,900.00	\$844.20	\$844.20	\$2,055.80	\$0.00	\$2,055.80	70.89%
1000.2.000.02215.4580.00000.00.000.000.000	Travel Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.02215.4611.00000.00.000.000.000	Office Supplies	\$2,000.00	\$129.06	\$129.06	\$1,870.94	\$0.00	\$1,870.94	93.55%
1000.2.000.02215.4640.00000.00.000.000.000	Books/Publications	\$31,000.00	\$190.23	\$190.23	\$30,809.77	\$0.00	\$30,809.77	99.39%
	Func: CURRICULUM DEVELOPMENT - 02215	\$81,946.76	\$36,784.65	\$36,784.65	\$45,162.11	\$4,560.00	\$40,602.11	49.55%
1000.2.000.02216.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,713.15	\$47.00	\$47.00	\$1,666.15	\$0.00	\$1,666.15	97.26%
1000.2.000.02216.4220.00000.00.000.000.000	FICA	\$131.06	\$3.54	\$3.54	\$127.52	\$0.00	\$127.52	97.30%
1000.2.000.02216.4230.00000.00.000.000.000	Retirement	\$242.59	\$6.66	\$6.66	\$235.93	\$0.00	\$235.93	97.25%
1000.2.000.02216.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$179.00	\$821.00	41.05%
1000.2.000.02216.4580.00000.00.000.000.000	Travel Expense	\$1,200.00	\$408.32	\$408.32	\$791.68	\$0.00	\$791.68	65.97%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$47.10	\$47.10	\$452.90	\$231.22	\$221.68	44.34%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$900.00	\$495.60	\$495.60	\$404.40	\$0.00	\$404.40	44.93%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$6,686.80	\$2,008.22	\$2,008.22	\$4,678.58	\$410.22	\$4,268.36	63.83%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$301,390.00	\$135,479.99	\$135,479.99	\$165,910.01	\$165,489.01	\$421.00	0.14%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$1,126.66	\$1,126.66	\$1,314.34	\$1,314.34	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$46,542.60	\$21,481.20	\$21,481.20	\$25,061.40	\$25,061.40	\$0.00	0.00%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$1,971.96	\$910.08	\$910.08	\$1,061.88	\$1,061.76	\$0.12	0.01%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$167.90	\$167.90	\$192.10	\$192.10	\$0.00	0.00%
1000.2.000.02222.4214.00000.00.000.000.000	Disability Insurance	\$587.10	\$294.43	\$294.43	\$292.67	\$292.67	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000	FICA	\$23,059.48	\$10,118.44	\$10,118.44	\$12,941.04	\$11,088.77	\$1,852.27	8.03%
1000.2.000.02222.4230.00000.00.000.000.000	Retirement	\$42,682.64	\$19,343.61	\$19,343.61	\$23,339.03	\$21,271.83	\$2,067.20	4.84%
1000.2.000.02222.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,736.01	\$652.02	\$652.02	\$1,083.99	\$772.00	\$311.99	17.97%
1000.2.000.02222.4611.00000.00.000.000.000	Office Supplies	\$4,166.85	\$2,993.42	\$2,993.42	\$1,173.43	\$751.92	\$421.51	10.12%
1000.2.000.02222.4640.00000.00.000.000.000	Books/Publications	\$18,209.96	\$10,799.39	\$10,799.39	\$7,410.57	\$5,868.16	\$1,542.41	8.47%
1000.2.000.02222.4641.00000.00.000.000.000	REFERENCE BOOKS	\$9,824.10	\$7,625.72	\$7,625.72	\$2,198.38	\$1,449.75	\$748.63	7.62%
1000.2.000.02222.4642.00000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,000.00	\$4,327.24	\$4,327.24	\$672.76	\$567.15	\$105.61	2.11%
1000.2.000.02222.4644.00000.00.000.000.000	MAGAZINES	\$3,677.13	\$2,426.89	\$2,426.89	\$1,250.24	\$978.29	\$271.95	7.40%
1000.2.000.02222.4750.00000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$16,118.23	\$15,450.00	\$15,450.00	\$668.23	\$344.73	\$323.50	2.01%
	Func: LIBRARY SERVICES - 02222	\$477,767.06	\$233,196.99	\$233,196.99	\$244,570.07	\$236,503.88	\$8,066.19	1.69%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,687.13	\$200.00	\$200.00	\$1,487.13	\$754.00	\$733.13	43.45%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$2,345.13	\$677.59	\$677.59	\$1,667.54	\$320.01	\$1,347.53	57.46%
1000.2.000.02223.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	100.00%
1000.2.000.02223.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$1,220.00	\$207.90	\$207.90	\$1,012.10	\$0.00	\$1,012.10	82.96%
	Func: AUDIOVISUAL SERVICES - 02223	\$5,446.26	\$1,085.49	\$1,085.49	\$4,360.77	\$1,074.01	\$3,286.76	60.35%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,100.00	\$500.00	6.94%
1000.2.000.02311.4220.00000.00.000.000.000	FICA	\$550.80	\$275.46	\$275.46	\$275.34	\$114.78	\$160.56	29.15%
1000.2.000.02311.4521.00000.00.000.000.000	Property Insurance	\$114,912.00	\$81,195.60	\$81,195.60	\$33,716.40	\$0.00	\$33,716.40	29.34%
1000.2.000.02311.4524.00000.00.000.000.000	Public Liab Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02311.4821.00000.00.000.000.000	JUDGMENTS AGAINST THE LEA	\$5,000.00	\$205.00	\$205.00	\$4,795.00	\$0.00	\$4,795.00	95.90%
	Func: SCHOOL BOARD SERVICES - 02311	\$127,762.80	\$85,276.06	\$85,276.06	\$42,486.74	\$3,214.78	\$39,271.96	30.74%

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1000.2.000.02312.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,625.00	\$1,772.82	\$1,772.82	\$1,852.18	\$0.00	\$1,852.18	51.09%
1000.2.000.02312.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$860.99	\$860.99	(\$860.99)	\$0.00	(\$860.99)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$58.37	\$58.37	(\$58.37)	\$0.00	(\$58.37)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000	FICA	\$277.31	\$134.22	\$134.22	\$143.09	\$0.00	\$143.09	51.60%
1000.2.000.02312.4230.00000.00.000.000.000	Retirement	\$390.41	\$190.93	\$190.93	\$199.48	\$0.00	\$199.48	51.10%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,292.72	\$3,017.33	\$3,017.33	\$1,275.39	\$0.00	\$1,275.39	29.71%
1000.2.000.02317.4335.00000.00.000.000.000	Auditing Services	\$22,000.00	\$18,000.00	\$18,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Func: AUDIT SERVICES - 02317	\$22,000.00	\$18,000.00	\$18,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
1000.2.000.02318.4334.00000.00.000.000.000	Legal Services	\$40,000.00	\$25,780.91	\$25,780.91	\$14,219.09	\$0.00	\$14,219.09	35.55%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$40,000.00	\$25,780.91	\$25,780.91	\$14,219.09	\$0.00	\$14,219.09	35.55%
1000.2.000.02319.4810.00000.00.000.000.000	Membership Dues	\$5,788.94	\$5,813.94	\$5,813.94	(\$25.00)	\$0.00	(\$25.00)	-0.43%
	Func: SCHOOL BOARD-OTHER - 02319	\$5,788.94	\$5,813.94	\$5,813.94	(\$25.00)	\$0.00	(\$25.00)	-0.43%
1000.2.000.02321.4110.00000.00.000.000.000	Regular Salaried Employees	\$431,634.45	\$259,446.46	\$259,446.46	\$172,187.99	\$174,191.80	(\$2,003.81)	-0.46%
1000.2.000.02321.4111.00000.00.000.000.000	Benefit Reimbursement	\$0.00	\$6,896.26	\$6,896.26	(\$6,896.26)	\$4,152.59	(\$11,048.85)	0.00%
1000.2.000.02321.4170.00000.00.000.000.000	Longevity Pay	\$3,425.00	\$700.00	\$700.00	\$2,725.00	\$1,400.00	\$1,325.00	38.69%
1000.2.000.02321.4211.00000.00.000.000.000	Health Insurance	\$145,212.08	\$59,331.11	\$59,331.11	\$85,880.97	\$38,217.90	\$47,663.07	32.82%
1000.2.000.02321.4212.00000.00.000.000.000	Dental Insurance	\$7,493.88	\$4,205.50	\$4,205.50	\$3,288.38	\$2,751.40	\$536.98	7.17%
1000.2.000.02321.4213.00000.00.000.000.000	Life Insurance	\$1,332.80	\$621.63	\$621.63	\$711.17	\$711.17	\$0.00	0.00%
1000.2.000.02321.4214.00000.00.000.000.000	Disability Insurance	\$895.94	\$449.31	\$449.31	\$446.63	\$446.63	\$0.00	0.00%
1000.2.000.02321.4220.00000.00.000.000.000	FICA	\$33,271.66	\$19,313.56	\$19,313.56	\$13,958.10	\$14,550.04	(\$591.94)	-1.78%
1000.2.000.02321.4230.00000.00.000.000.000	Retirement	\$52,485.61	\$30,252.34	\$30,252.34	\$22,233.27	\$22,262.88	(\$29.61)	-0.06%
1000.2.000.02321.4240.00000.00.000.000.000	Staff Development Reimbursable	\$15,000.00	\$6,189.00	\$6,189.00	\$8,811.00	\$1,050.00	\$7,761.00	51.74%
1000.2.000.02321.4290.00000.00.000.000.000	FSA Fees	\$70.00	\$30.00	\$30.00	\$40.00	\$52.50	(\$12.50)	-17.86%
1000.2.000.02321.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.2.000.02321.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$5,000.00	\$1,941.00	\$1,941.00	\$3,059.00	\$1,477.00	\$1,582.00	31.64%
1000.2.000.02321.4330.00000.00.000.000.000	Other professional Services	\$1,200.00	\$1,245.00	\$1,245.00	(\$45.00)	\$0.00	(\$45.00)	-3.75%
1000.2.000.02321.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$635.86	\$635.86	\$7,164.14	\$164.14	\$7,000.00	89.74%
1000.2.000.02321.4410.00000.00.000.000.000	TECHNOLOGY MAINTENANCE	\$26,780.00	\$21,317.00	\$21,317.00	\$5,463.00	\$0.00	\$5,463.00	20.40%
1000.2.000.02321.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02321.4441.00000.00.000.000.000	Rental of Land & Buildings	\$29,256.12	\$19,504.08	\$19,504.08	\$9,752.04	\$9,752.04	\$0.00	0.00%
1000.2.000.02321.4531.00000.00.000.000.000	Telecommunications	\$2,899.00	\$1,131.56	\$1,131.56	\$1,767.44	\$1,767.44	\$0.00	0.00%
1000.2.000.02321.4534.00000.00.000.000.000	Postage	\$5,818.00	\$2,696.22	\$2,696.22	\$3,121.78	\$3,773.78	(\$652.00)	-11.21%
1000.2.000.02321.4540.00000.00.000.000.000	Advertising	\$3,600.00	\$233.45	\$233.45	\$3,366.55	\$1,016.55	\$2,350.00	65.28%
1000.2.000.02321.4550.00000.00.000.000.000	Printing & Binding	\$5,491.20	\$4,650.50	\$4,650.50	\$840.70	\$0.00	\$840.70	15.31%
1000.2.000.02321.4580.00000.00.000.000.000	Travel Expense	\$3,050.00	\$790.72	\$790.72	\$2,259.28	\$677.37	\$1,581.91	51.87%
1000.2.000.02321.4611.00000.00.000.000.000	Office Supplies	\$7,790.57	\$4,597.61	\$4,597.61	\$3,192.96	\$1,334.83	\$1,858.13	23.85%
1000.2.000.02321.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$987.65	\$987.65	(\$487.65)	\$0.00	(\$487.65)	-97.53%
1000.2.000.02321.4810.00000.00.000.000.000	Membership Dues	\$8,824.50	\$10,228.74	\$10,228.74	(\$1,404.24)	\$0.00	(\$1,404.24)	-15.91%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$801,430.81	\$457,394.56	\$457,394.56	\$344,036.25	\$279,750.06	\$64,286.19	8.02%
1000.2.000.02410.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,225,562.11	\$720,123.07	\$720,123.07	\$505,439.04	\$470,432.27	\$35,006.77	2.86%
1000.2.000.02410.4111.00000.00.000.000.000	Benefit Reimbursement	\$24,747.00	\$12,740.65	\$12,740.65	\$12,006.35	\$12,740.60	(\$734.25)	-2.97%
1000.2.000.02410.4170.00000.00.000.000.000	Longevity Pay	\$12,437.50	\$11,041.26	\$11,041.26	\$1,396.24	\$1,346.24	\$50.00	0.40%
1000.2.000.02410.4211.00000.00.000.000.000	Health Insurance	\$293,252.64	\$180,301.36	\$180,301.36	\$112,951.28	\$116,991.70	(\$4,040.42)	-1.38%
1000.2.000.02410.4212.00000.00.000.000.000	Dental Insurance	\$22,632.84	\$13,176.42	\$13,176.42	\$9,456.42	\$8,543.70	\$912.72	4.03%
1000.2.000.02410.4213.00000.00.000.000.000	Life Insurance	\$3,240.00	\$1,511.15	\$1,511.15	\$1,728.85	\$1,728.85	\$0.00	0.00%
1000.2.000.02410.4214.00000.00.000.000.000	Disability Insurance	\$2,459.35	\$1,233.36	\$1,233.36	\$1,225.99	\$1,225.99	\$0.00	0.00%

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1000.2.000.02410.4220.00000.00.000.000.000	FICA	\$94,658.59	\$55,442.53	\$55,442.53	\$39,216.06	\$37,910.36	\$1,305.70	1.38%
1000.2.000.02410.4230.00000.00.000.000.000	Retirement	\$156,524.41	\$92,737.60	\$92,737.60	\$63,786.81	\$57,902.36	\$5,884.45	3.76%
1000.2.000.02410.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$15.00	\$15.00	\$20.00	\$15.00	\$5.00	14.29%
1000.2.000.02410.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$103,985.00	\$38,190.18	\$38,190.18	\$65,794.82	\$16,609.82	\$49,185.00	47.30%
1000.2.000.02410.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.2.000.02410.4531.00000.00.000.000.000	Telecommunications	\$106,975.00	\$36,599.23	\$36,599.23	\$70,375.77	\$70,575.77	(\$200.00)	-0.19%
1000.2.000.02410.4534.00000.00.000.000.000	Postage	\$27,382.79	\$5,399.46	\$5,399.46	\$21,983.33	\$3,393.55	\$18,589.78	67.89%
1000.2.000.02410.4550.00000.00.000.000.000	Printing & Binding	\$14,696.20	\$1,759.61	\$1,759.61	\$12,936.59	\$244.80	\$12,691.79	86.36%
1000.2.000.02410.4580.00000.00.000.000.000	Travel Expense	\$3,700.00	\$271.52	\$271.52	\$3,428.48	\$0.00	\$3,428.48	92.66%
1000.2.000.02410.4611.00000.00.000.000.000	Office Supplies	\$8,933.86	\$1,235.00	\$1,235.00	\$7,698.86	\$1,110.46	\$6,588.40	73.75%
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$4,792.85	\$0.00	\$0.00	\$4,792.85	\$0.00	\$4,792.85	100.00%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$8,434.00	\$7,466.46	\$7,466.46	\$967.54	\$0.00	\$967.54	11.47%
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	\$2,115,249.14	\$1,179,243.86	\$1,179,243.86	\$936,005.28	\$800,771.47	\$135,233.81	6.39%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$81,391.13	\$31,909.19	\$31,909.19	\$49,481.94	\$36,540.00	\$12,941.94	15.90%
1000.2.000.02490.4111.00000.00.000.000.000	Benefit Reimbursement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$33.58	\$33.58	\$38.42	\$38.42	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$15.64	\$15.64	\$15.54	\$15.54	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,226.43	\$2,441.11	\$2,441.11	\$3,785.32	\$2,734.05	\$1,051.27	16.88%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	(\$599.00)	\$0.00	\$0.00	(\$599.00)	\$0.00	(\$599.00)	100.00%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$16,000.00	\$4,997.43	\$4,997.43	\$11,002.57	\$11,002.00	\$0.57	0.00%
1000.2.000.02490.4810.00000.00.000.000.000	Membership Dues	\$4,040.00	\$2,756.00	\$2,756.00	\$1,284.00	\$0.00	\$1,284.00	31.78%
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	\$113,161.74	\$42,152.95	\$42,152.95	\$71,008.79	\$50,330.01	\$20,678.78	18.27%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$38.25	\$0.00	\$0.00	\$38.25	\$0.00	\$38.25	100.00%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$53.85	\$0.00	\$0.00	\$53.85	\$0.00	\$53.85	100.00%
1000.2.000.02610.4330.00000.00.000.000.000	Other professional Services	\$81,135.00	\$81,135.00	\$81,135.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,098.00	\$932.88	\$932.88	\$165.12	\$165.12	\$0.00	0.00%
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$1,262.00	\$422.37	\$422.37	\$839.63	\$839.63	\$0.00	0.00%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.2.000.02610.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$84,687.10	\$82,490.25	\$82,490.25	\$2,196.85	\$1,004.75	\$1,192.10	1.41%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,538.16	\$5,150.00	\$5,150.00	\$6,388.16	\$4,162.50	\$2,225.66	19.29%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$803.87	\$394.05	\$394.05	\$409.82	\$318.46	\$91.36	11.37%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,201,596.00	\$1,202,413.46	\$1,202,413.46	\$999,182.54	\$999,182.54	\$0.00	0.00%
1000.2.000.02620.4346.00000.00.000.000.000	AHERA SERVICES	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$43,895.93	\$15,274.68	\$15,274.68	\$28,621.25	\$37,457.88	(\$8,836.63)	-20.13%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$34,693.71	\$6,209.46	\$6,209.46	\$28,484.25	\$26,362.56	\$2,121.69	6.12%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	\$2,595.00	\$2,595.00	\$4,413.00	\$0.00	\$4,413.00	62.97%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$8,281.00	\$645.00	\$645.00	\$7,636.00	\$1,877.20	\$5,758.80	69.54%
1000.2.000.02620.4417.00000.00.000.000.000	REPAIRS BACKFLOW PROTECTION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.2.000.02620.4421.00000.00.000.000.000	Waste Disposal Services	\$61,382.41	\$32,936.13	\$32,936.13	\$28,446.28	\$24,876.12	\$3,570.16	5.82%
1000.2.000.02620.4422.00000.00.000.000.000	Contract Snow Plowing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.2.000.02620.4426.00000.00.000.000.000	REPAIRS-ELECTRICITY	\$0.00	\$3,811.53	\$3,811.53	(\$3,811.53)	\$0.00	(\$3,811.53)	0.00%
1000.2.000.02620.4428.00000.00.000.000.000	REPAIRS-HVAC	\$0.00	\$1,250.00	\$1,250.00	(\$1,250.00)	\$0.00	(\$1,250.00)	0.00%
1000.2.000.02620.4431.00000.00.000.000.000	Maint Chrgs - Buildings	\$5,498.90	\$8,032.58	\$8,032.58	(\$2,533.68)	\$0.00	(\$2,533.68)	-46.08%
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$11,500.00	\$6,579.32	\$6,579.32	\$4,920.68	\$3,138.06	\$1,782.62	15.50%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$7,517.84	\$2,337.79	\$2,337.79	\$5,180.05	\$2,533.89	\$2,646.16	35.20%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$29,000.00	\$33,164.40	\$33,164.40	(\$4,164.40)	\$0.00	(\$4,164.40)	-14.36%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,120.00	\$1,120.02	\$1,120.02	\$1,999.98	\$1,999.98	\$0.00	0.00%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$302,030.59	\$78,851.76	\$78,851.76	\$223,178.83	\$286,683.24	(\$63,504.41)	-21.03%

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$539,328.19	\$242,390.35	\$242,390.35	\$296,937.84	\$305,118.08	(\$8,180.24)	-1.52%
1000.2.000.02620.4810.00000.00.000.000.000	Membership Dues	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
	Func: OPERATION OF BUILDINGS - 02620	\$3,286,439.60	\$1,643,155.53	\$1,643,155.53	\$1,643,284.07	\$1,693,710.51	(\$50,426.44)	-1.53%
1000.2.000.02630.4330.00000.00.000.000.000	Other professional Services	\$256,562.00	\$0.00	\$0.00	\$256,562.00	\$256,562.00	\$0.00	0.00%
	Func: GROUNDS UPKEEP - 02630	\$256,562.00	\$0.00	\$0.00	\$256,562.00	\$256,562.00	\$0.00	0.00%
1000.2.000.02650.4330.00000.00.000.000.000	Other professional Services	\$21,514.00	\$0.00	\$0.00	\$21,514.00	\$21,514.00	\$0.00	0.00%
1000.2.000.02650.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	100.00%
1000.2.000.02650.4626.00000.00.000.000.000	Vehicle Fuels	\$1,500.00	(\$428.92)	(\$428.92)	\$1,928.92	\$0.00	\$1,928.92	128.59%
	Func: VEHICLE OPERATIONS - 02650	\$23,269.00	(\$428.92)	(\$428.92)	\$23,697.92	\$21,514.00	\$2,183.92	9.39%
1000.2.000.02690.4330.00000.00.000.000.000	Other professional Services	\$33,639.00	\$0.00	\$0.00	\$33,639.00	\$33,639.00	\$0.00	0.00%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,639.00	\$0.00	\$0.00	\$33,639.00	\$33,639.00	\$0.00	0.00%
1000.2.000.02721.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,054,458.00	\$524,804.00	\$524,804.00	\$529,654.00	\$524,729.00	\$4,925.00	0.47%
	Func: TRANSPORATION-REGULAR PROGRAMS - 02721	\$1,054,458.00	\$524,804.00	\$524,804.00	\$529,654.00	\$524,729.00	\$4,925.00	0.47%
1000.2.000.02722.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$254,046.14	\$110,562.85	\$110,562.85	\$143,483.29	\$117,516.56	\$25,966.73	10.22%
1000.2.000.02722.4514.00000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$227,877.86	\$124,603.47	\$124,603.47	\$103,274.39	\$103,274.39	\$0.00	0.00%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$481,924.00	\$235,166.32	\$235,166.32	\$246,757.68	\$220,790.95	\$25,966.73	5.39%
1000.2.000.02723.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$100,800.00	\$37,471.83	\$37,471.83	\$63,328.17	\$51,791.85	\$11,536.32	11.44%
1000.2.000.02723.4626.00000.00.000.000.000	Vehicle Fuels	\$600.00	\$179.67	\$179.67	\$420.33	\$96.64	\$323.69	53.95%
	Func: TRANSPORATION-VOCATIONAL - 02723	\$101,400.00	\$37,651.50	\$37,651.50	\$63,748.50	\$51,888.49	\$11,860.01	11.70%
1000.2.000.02724.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$87,490.00	\$37,256.09	\$37,256.09	\$50,233.91	\$20,498.83	\$29,735.08	33.99%
	Func: TRANSPORATION-ATHLETIC - 02724	\$87,490.00	\$37,256.09	\$37,256.09	\$50,233.91	\$20,498.83	\$29,735.08	33.99%
1000.2.000.02725.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$13,415.00	\$4,989.60	\$4,989.60	\$8,425.40	\$2,510.40	\$5,915.00	44.09%
	Func: TRANSPORTATION-COCURRICULAR - 02725	\$13,415.00	\$4,989.60	\$4,989.60	\$8,425.40	\$2,510.40	\$5,915.00	44.09%
1000.2.000.02730.4110.00000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$2,415.00	\$2,415.00	\$3,405.00	\$2,760.00	\$645.00	11.08%
1000.2.000.02730.4220.00000.00.000.000.000	FICA	\$445.23	\$184.73	\$184.73	\$260.50	\$206.53	\$53.97	12.12%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$2,599.73	\$2,599.73	\$3,665.50	\$2,966.53	\$698.97	11.16%
1000.2.000.02790.4513.00000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$40,000.00	\$23,773.09	\$23,773.09	\$16,226.91	\$32,659.07	(\$16,432.16)	-41.08%
	Func: TRANSPORATION - OTHER STUDENT - 02790	\$40,000.00	\$23,773.09	\$23,773.09	\$16,226.91	\$32,659.07	(\$16,432.16)	-41.08%
1000.2.000.02832.4819.00000.00.000.000.000	Fees & Charges	\$0.00	\$2,217.00	\$2,217.00	(\$2,217.00)	\$204.50	(\$2,421.50)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$2,217.00	\$2,217.00	(\$2,217.00)	\$204.50	(\$2,421.50)	0.00%
1000.2.000.02835.4336.00000.00.000.000.000	Medical Services	\$2,521.76	\$3,682.28	\$3,682.28	(\$1,160.52)	\$0.00	(\$1,160.52)	-46.02%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$2,521.76	\$3,682.28	\$3,682.28	(\$1,160.52)	\$0.00	(\$1,160.52)	-46.02%
1000.2.000.02839.4250.00000.00.000.000.000	Unemployment	\$125,000.00	\$97,434.00	\$97,434.00	\$27,566.00	\$0.00	\$27,566.00	22.05%
1000.2.000.02839.4260.00000.00.000.000.000	Workers Comp Insurance	\$147,700.00	\$86,158.31	\$86,158.31	\$61,541.69	\$0.00	\$61,541.69	41.67%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$272,700.00	\$183,592.31	\$183,592.31	\$89,107.69	\$0.00	\$89,107.69	32.68%
1000.2.000.02843.4110.00000.00.000.000.000	Regular Salaried Employees	\$262,369.60	\$162,691.98	\$162,691.98	\$99,677.62	\$99,597.84	\$79.78	0.03%
1000.2.000.02843.4111.00000.00.000.000.000	Benefit Reimbursment	\$4,194.00	\$4,887.30	\$4,887.30	(\$693.30)	\$1,887.30	(\$2,580.60)	-61.53%
1000.2.000.02843.4170.00000.00.000.000.000	Longevity Pay	\$2,300.00	\$2,625.00	\$2,625.00	(\$325.00)	\$200.00	(\$525.00)	-22.83%
1000.2.000.02843.4211.00000.00.000.000.000	Health Insurance	\$76,431.84	\$31,289.40	\$31,289.40	\$45,142.44	\$20,859.60	\$24,282.84	31.77%

City of Dover, New Hampshire

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4212.00000.00.000.000.000	Dental Insurance	\$5,787.90	\$3,339.30	\$3,339.30	\$2,448.60	\$2,226.20	\$222.40	3.84%
1000.2.000.02843.4213.00000.00.000.000.000	Life Insurance	\$720.00	\$335.80	\$335.80	\$384.20	\$384.20	\$0.00	0.00%
1000.2.000.02843.4214.00000.00.000.000.000	Disability Insurance	\$494.82	\$248.16	\$248.16	\$246.66	\$246.66	\$0.00	0.00%
1000.2.000.02843.4220.00000.00.000.000.000	FICA	\$20,247.22	\$12,838.42	\$12,838.42	\$7,408.80	\$7,947.25	(\$538.45)	-2.66%
1000.2.000.02843.4230.00000.00.000.000.000	Retirement	\$28,504.92	\$16,138.86	\$16,138.86	\$12,366.06	\$10,748.23	\$1,617.83	5.68%
1000.2.000.02843.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$3,794.00	\$3,794.00	\$706.00	\$0.00	\$706.00	15.69%
1000.2.000.02843.4330.00000.00.000.000.000	Other professional Services	\$2,000.00	\$514.55	\$514.55	\$1,485.45	\$0.00	\$1,485.45	74.27%
1000.2.000.02843.4339.00000.00.000.000.000	Consulting Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2.000.02843.4341.00000.00.000.000.000	Technical Services	\$64,300.00	\$49,770.62	\$49,770.62	\$14,529.38	\$1,836.20	\$12,693.18	19.74%
1000.2.000.02843.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2.000.02843.4531.00000.00.000.000.000	Telecommunications	\$4,320.20	\$3,435.10	\$3,435.10	\$885.10	\$1,200.22	(\$315.12)	-7.29%
1000.2.000.02843.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$16,452.00	\$4,908.00	\$4,908.00	\$11,544.00	\$7,300.98	\$4,243.02	25.79%
1000.2.000.02843.4580.00000.00.000.000.000	Travel Expense	\$600.00	\$270.68	\$270.68	\$329.32	\$0.00	\$329.32	54.89%
1000.2.000.02843.4611.00000.00.000.000.000	Office Supplies	\$1,950.00	\$1,938.06	\$1,938.06	\$11.94	\$0.00	\$11.94	0.61%
1000.2.000.02843.4650.00000.00.000.000.000	SOFTWARE	\$31,000.00	\$27,664.00	\$27,664.00	\$3,336.00	\$2,115.40	\$1,220.60	3.94%
1000.2.000.02843.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$125,000.00	\$120,502.22	\$120,502.22	\$4,497.78	\$0.00	\$4,497.78	3.60%
1000.2.000.02843.4738.00000.00.000.000.000	REPLACE TECH. EQUIP.	\$16,000.00	\$4,181.45	\$4,181.45	\$11,818.55	\$0.00	\$11,818.55	73.87%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$675,172.50	\$451,372.90	\$451,372.90	\$223,799.60	\$156,550.08	\$67,249.52	9.96%
1000.2.000.02900.4160.00000.00.000.000.000	Severance Pay	\$7,500.00	\$18,802.00	\$18,802.00	(\$11,302.00)	\$0.00	(\$11,302.00)	-150.69%
1000.2.000.02900.4220.00000.00.000.000.000	FICA	\$573.75	\$1,438.35	\$1,438.35	(\$864.60)	\$0.00	(\$864.60)	-150.69%
1000.2.000.02900.4230.00000.00.000.000.000	Retirement	\$1,062.00	\$2,024.98	\$2,024.98	(\$962.98)	\$0.00	(\$962.98)	-90.68%
1000.2.000.02900.4330.00000.00.000.000.000	Other professional Services	\$12,064.24	\$940.08	\$940.08	\$11,124.16	\$0.00	\$11,124.16	92.21%
	Func: SUPPORT SERVICES - Other - 02900	\$21,199.99	\$23,205.41	\$23,205.41	(\$2,005.42)	\$0.00	(\$2,005.42)	-9.46%
1000.2.000.05222.4912.00000.00.000.000.000	Transfer to Special Rev	\$406,572.44	\$407,272.44	\$407,272.44	(\$700.00)	\$0.00	(\$700.00)	-0.17%
1000.2.000.05222.4916.00000.00.000.000.000	Transfer To Internal Serv	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$430,572.44	\$407,272.44	\$407,272.44	\$23,300.00	\$0.00	\$23,300.00	5.41%
	Grand Total:	\$42,263,590.00	\$20,725,049.51	\$20,725,049.51	\$21,538,540.49	\$19,765,408.70	\$1,773,131.79	4.20%

End of Report