

Dover School District

Grant Descriptions

Title I

TITLE I  
TITLE I, PART D CHILDRENS HOME Helping Disadvantaged Children Meet High Standards. Reading and/or Math support.  
Program for Neglected, Delinquent, or At-Risk Students

Titles II - III

TITLE II, PART A Preparing, Training & recruiting High Quality Teachers and Principals  
TITLE III, ESOL Language Instruction for Limited English Proficient Students, K-12

Vocational

VOC. ED. TITLE B PROGRAM (CARL PERKINS) Carl Perkins Grant Funding was established to improve career-technical education programs, integrate academic and career-technical instruction, serve special populations, integrate academic and career-technical instruction, serve special populations, and meet gender equity needs.  
APPRENTICESHIP PROGRAM (ELECT/PLUMB) Apprenticeship Grant is used to conduct related instruction for registered apprentices in plumbing and electrical trades, in the state of NH.

Adult Basic Education

ADULT BASIC EDUCATION Free classes to improve basic skills in reading, math, and writing  
For people who are 18 or older and not enrolled in school  
Free classes to improve speaking, listening, reading, and writing of English  
For people whose first language is not English

ADULT HIGH SCHOOL AT DOVER Classes for adults to complete the high school level courses they need for a diploma.  
Most classes meet in the evening for a 15 week period during the school year.

ADULT LEARNER SERVICES PROGRAM Small free classes for learner convenience  
Free tutoring by volunteer tutors for people who cannot attend classes  
Open to adults who are not enrolled in school

ENGLISH LANGUAGE/CIVICS EDUCATION Ten week curriculum to prepare immigrants to pass the US Citizenship test.  
Civics classes for non-native speakers of English, using reading and discussion to explore a variety of topics related to living in America

ADULT EDUCATION/COLLEGE TRANSITIONS Programs and resources to help adults prepare for career or college

Special Education

IDEA/PRESCHOOL Adaptive Physical Education Personnel and Services  
Advertising: costs associated with advertising in media such as newspapers, radio, and television, direct mail, exhibits, electronic or computer transmittals  
Assistive Technology:  
 Assistive technology device:  
 Assistive technology service:  
 Any service that directly assists a child on an IEP in the selection, acquisition or use of an assistive technology device.  
Child Find Activities  
Contracted Services  
Coordinated Early Intervening Services (CEIS)  
Curriculum Development  
Early Transition from Family-Centered Early Supports & Services to Preschool Special Education activities  
1. Home visits;  
2. Development and implementation of local interagency agreements and/or memorandums of understanding;  
3. Parent support groups or focus groups;  
4. Cross-agency professional development and technical assistance;  
5. Direct services related to transition;  
6. In-depth assessment of local policies, practices and procedures as well as data analysis to determine effectiveness of early transitions.  
Educational Interpreters  
Equipment – Capital  
Instructional and Educational Materials/Supplies for students with disabilities  
Paraprofessionals  
Services for Parentally Placed Private School Students with disabilities

**City of Dover, New Hampshire**

**Federal Projects Summary Report**

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
2821.2.600.01100.4220.00000.00.000.000.100	FICA	\$0.00	\$1,288.56	\$1,288.56	(\$1,288.56)	\$0.00	(\$1,288.56)	0.00%
2822.2.600.01100.4220.00000.00.000.000.100	FICA	\$0.00	\$1,537.72	\$1,537.72	(\$1,537.72)	\$0.00	(\$1,537.72)	0.00%
2823.2.600.01100.4220.00000.00.000.000.100	FICA	\$0.00	\$185.32	\$185.32	(\$185.32)	\$0.00	(\$185.32)	0.00%
2824.2.600.01100.4220.00000.00.000.000.100	FICA	\$0.00	\$198.53	\$198.53	(\$198.53)	\$0.00	(\$198.53)	0.00%
2826.2.600.01100.4220.00000.00.000.000.100	FICA	\$0.00	\$2,294.56	\$2,294.56	(\$2,294.56)	\$0.00	(\$2,294.56)	0.00%
	Proj_Grant: UNDESIGNATED - 00000	\$0.00	\$5,504.69	\$5,504.69	(\$5,504.69)	\$0.00	(\$5,504.69)	0.00%
2950.2.600.02100.4611.10009.10.000.000.600	ERATE - SUPPLIES	\$0.00	\$989.39	\$989.39	(\$989.39)	\$0.00	(\$989.39)	0.00%
	Proj_Grant: ERATE - 10009	\$0.00	\$989.39	\$989.39	(\$989.39)	\$0.00	(\$989.39)	0.00%
2822.2.600.01290.4110.20802.12.000.264.100	TIII (ACT#23011) SALARY - SUMM	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.01290.4110.20802.12.000.284.100	TIII ACT#15442 SALARY	\$10.93	\$0.00	\$0.00	\$10.93	\$0.00	\$10.93	100.00%
2822.2.600.01290.4220.20802.12.000.264.100	TIII (ACT#23011) FICA - SUMMER	\$261.00	\$260.08	\$260.08	\$0.92	\$0.00	\$0.92	0.35%
2822.2.600.01290.4220.20802.12.000.284.100	TIII ACT#15442 FICA	\$34.60	\$0.00	\$0.00	\$34.60	\$0.00	\$34.60	100.00%
2822.2.600.01290.4230.20802.12.000.284.100	TIII ACT#15442 RETIREMENT	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99	100.00%
2822.2.600.01290.4580.20802.12.000.001.300	TIII ACT#14520 TRAVEL	\$0.92	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92	100.00%
2822.2.600.01290.4590.20802.12.000.000.300	TIII ACT#14519 MISC PURCHASED	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	100.00%
2822.2.600.01290.4611.20802.12.000.000.600	TIII ACT#14523 GENERAL SUPPLIE	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	100.00%
2822.2.600.01290.4611.20802.12.000.002.600	TIII ACT#14520 GENERAL SUPPLIE	\$0.90	\$0.00	\$0.00	\$0.90	\$0.00	\$0.90	100.00%
2822.2.600.01290.4611.20802.12.000.003.600	TIII ACT#16082 BOOKS & INFORMA	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20	100.00%
2822.2.600.01290.4640.20802.12.000.000.300	TIII ACT#14519 BOOKS & INFORMA	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64	100.00%
2822.2.600.01290.4640.20802.12.000.000.600	TIII (ACT#23011) BOOKS & INFO	\$179.00	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.01290.4640.20802.12.000.002.600	TIII ACT#16083 BOOKS & INFORMA	\$0.93	\$0.00	\$0.00	\$0.93	\$0.00	\$0.93	100.00%
2822.2.600.02700.4510.20802.12.000.000.300	TIII ACT#14519 STUDENT TRANSPO	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70	100.00%
2822.2.600.05200.4930.20802.12.000.000.950	TIII ACT#15686 INDIRECT COSTS	\$78.03	\$76.97	\$76.97	\$1.06	\$0.00	\$1.06	1.36%
	Proj_Grant: TITLE III 2012 - 20802	\$3,969.72	\$3,916.05	\$3,916.05	\$53.67	\$0.00	\$53.67	1.35%
2822.2.600.01290.4110.20820.12.000.264.100	TIII ESOL ICYC (ACT#23015) SAL	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.01290.4220.20820.12.000.264.100	TIII ESOL ICYC (ACT#23015) FIC	\$108.00	\$107.88	\$107.88	\$0.12	\$0.00	\$0.12	0.11%
2822.2.600.01290.4220.20820.12.000.284.100	TIII ESOL ICYC (ACT#16339) FIC	\$11.10	\$0.00	\$0.00	\$11.10	\$0.00	\$11.10	100.00%
2822.2.600.01290.4230.20820.12.000.284.100	TIII ESOL ICYC (ACT#16339) RET	\$21.66	\$0.00	\$0.00	\$21.66	\$0.00	\$21.66	100.00%
2822.2.600.01290.4611.20820.12.000.000.600	TIII ESOL ICYC (ACT#16339) SUP	\$69.13	\$27.64	\$27.64	\$41.49	\$0.00	\$41.49	60.02%
2822.2.600.01290.4611.20820.12.000.001.600	TIII ESOL ICYC (ACT#23015) SUP	\$350.00	\$213.00	\$213.00	\$137.00	\$0.00	\$137.00	39.14%
2822.2.600.01290.4640.20820.12.000.000.600	TIII ESOL ICYC (ACT#23015) BOO	\$426.00	\$422.89	\$422.89	\$3.11	\$0.00	\$3.11	0.73%
2822.2.600.05200.4930.20820.12.000.000.950	TIII ESOL ICYC - INDIRECT COST	\$70.81	\$67.82	\$67.82	\$2.99	\$0.00	\$2.99	4.22%
	Proj_Grant: TIII ESOL ICYC - 20820	\$2,466.70	\$2,249.23	\$2,249.23	\$217.47	\$0.00	\$217.47	8.82%
2822.2.600.02210.4110.24819.12.000.211.100	TII #12709 SALARY - ADMIN	(\$0.20)	\$0.00	\$0.00	(\$0.20)	\$0.00	(\$0.20)	100.00%
2822.2.600.02210.4110.24819.12.000.214.100	TII #12701 SALARY - PD FACILIT	\$413.44	\$0.00	\$0.00	\$413.44	\$0.00	\$413.44	100.00%
2822.2.600.02210.4110.24819.12.000.230.100	TII #12709 SALARY - SECRETARIA	\$18.53	\$0.00	\$0.00	\$18.53	\$0.00	\$18.53	100.00%
2822.2.600.02210.4110.24819.12.000.284.100	TII #12701 SALARY - STIPENDS	\$13,470.38	\$0.00	\$0.00	\$13,470.38	\$0.00	\$13,470.38	100.00%
2822.2.600.02210.4110.24819.12.000.285.100	TII #12700 SALARY - MENTOR FAC	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	100.00%
2822.2.601.02210.4110.24819.12.000.284.100	TII #12709 SALARY - STIPENDS	\$2,344.23	\$0.00	\$0.00	\$2,344.23	\$0.00	\$2,344.23	100.00%
2822.2.600.02210.4211.24819.12.000.214.100	TII #12701 HEALTH INSURANCE -	\$3,686.83	\$0.00	\$0.00	\$3,686.83	\$0.00	\$3,686.83	100.00%
2822.2.600.02210.4212.24819.12.000.214.100	TII #12701 DENTAL INSURANCE -	\$858.17	\$0.00	\$0.00	\$858.17	\$0.00	\$858.17	100.00%
2822.2.600.02210.4213.24819.12.000.214.100	TII #12701 LIFE INSURANCE - PD	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00	100.00%
2822.2.600.02210.4214.24819.12.000.214.100	TII #12701 DISAB INSURANCE - P	\$202.48	\$0.00	\$0.00	\$202.48	\$0.00	\$202.48	100.00%
2822.2.600.02210.4220.24819.12.000.211.100	TII #12709 FICA - ADMIN	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96	100.00%
2822.2.600.02210.4220.24819.12.000.214.100	TII #12701 FICA - PD FACILITAT	\$268.70	\$0.00	\$0.00	\$268.70	\$0.00	\$268.70	100.00%
2822.2.600.02210.4220.24819.12.000.230.100	TII #12709 FICA - SECRETARIAL	\$1.44	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44	100.00%
2822.2.600.02210.4220.24819.12.000.284.100	TII #12701 FICA - STIPENDS	\$1,036.82	\$0.00	\$0.00	\$1,036.82	\$0.00	\$1,036.82	100.00%
2822.2.600.02210.4220.24819.12.000.285.100	TII #12700 FICA - MENTOR FACIL	\$196.36	\$0.00	\$0.00	\$196.36	\$0.00	\$196.36	100.00%

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2822.2.601.02210.4220.24819.12.000.284.100	TII #12709 FICA - STIPENDS	\$201.31	\$0.00	\$0.00	\$201.31	\$0.00	\$201.31	100.00%
2822.2.600.02210.4230.24819.12.000.211.100	TII #12709 RETIREMENT - ADMIN	\$8.44	\$0.00	\$0.00	\$8.44	\$0.00	\$8.44	100.00%
2822.2.600.02210.4230.24819.12.000.214.100	TII #12701 RETIREMENT - PD FAC	\$47.10	\$0.00	\$0.00	\$47.10	\$0.00	\$47.10	100.00%
2822.2.600.02210.4230.24819.12.000.284.100	TII #12701 RETIREMENT - STIPEN	\$1,524.27	\$0.00	\$0.00	\$1,524.27	\$0.00	\$1,524.27	100.00%
2822.2.600.02210.4230.24819.12.000.285.100	TII #12700 RETIREMENT - MENTOR	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	100.00%
2822.2.601.02210.4230.24819.12.000.284.100	TII #12709 RETIREMENT - STIPEN	\$492.83	\$0.00	\$0.00	\$492.83	\$0.00	\$492.83	100.00%
2822.2.600.02210.4250.24819.12.000.214.100	TII #12701 UNEMP COMP - PD FAC	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	100.00%
2822.2.600.02210.4250.24819.12.000.285.100	TII #12700 UNEMP COMP - MENTOR	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
2822.2.600.02210.4320.24819.12.000.000.300	TII #12709 PROF ED SERVICES	\$2,891.96	\$0.00	\$0.00	\$2,891.96	\$0.00	\$2,891.96	100.00%
2822.2.600.02210.4580.24819.12.000.000.300	TII #12709 TRAVEL	\$388.63	\$0.00	\$0.00	\$388.63	\$0.00	\$388.63	100.00%
2822.2.609.02210.4580.24819.12.000.000.300	TII #12722 TRAVEL - STA	\$713.36	\$0.00	\$0.00	\$713.36	\$0.00	\$713.36	100.00%
2822.2.600.02210.4611.24819.12.000.000.600	TII #12709 SUPPLIES	\$151.11	\$0.00	\$0.00	\$151.11	\$0.00	\$151.11	100.00%
2822.2.600.02210.4611.24819.12.000.001.600	TII #12700 GENERAL SUPPLIES	\$1,010.75	\$0.00	\$0.00	\$1,010.75	\$0.00	\$1,010.75	100.00%
2822.2.600.02210.4640.24819.12.000.000.600	TII #12709 BOOKS & INFO RESOUR	\$11.23	\$0.00	\$0.00	\$11.23	\$0.00	\$11.23	100.00%
2822.2.609.02210.4640.24819.12.000.000.600	TII #12722 BOOKS & INFO RESOUR	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	100.00%
2822.2.617.02210.4640.24819.12.000.000.600	TII #12721 BOOKS & INFO RESOUR	\$1,770.22	\$1,769.55	\$1,769.55	\$0.67	\$0.00	\$0.67	0.04%
2822.2.600.05200.4930.24819.12.000.000.950	TII #12709 INDIRECT COSTS	\$1,459.86	\$375.68	\$375.68	\$1,084.18	\$0.00	\$1,084.18	74.27%
	Proj_Grant: TITLE II 2012 - 24819	\$36,083.21	\$2,145.23	\$2,145.23	\$33,937.98	\$0.00	\$33,937.98	94.05%
2950.2.600.02200.4320.13002.13.000.000.300	NHCF - PUCHASD SVCS PI	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj_Grant: NHCF - 13002	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.605.01290.4110.30031.13.000.228.100	TI13 SALARY (ACT#23035) WPS TE	\$2,978.63	\$2,978.69	\$2,978.69	(\$0.06)	\$0.00	(\$0.06)	0.00%
2821.2.605.01290.4110.30031.13.000.248.100	TI13 SALARY (ACT#23035) WPS AI	\$1,250.00	\$1,126.52	\$1,126.52	\$123.48	\$0.00	\$123.48	9.88%
2821.2.609.01290.4110.30031.13.000.240.100	TI13 SALARY (ACT#18521) SMA	\$1,891.70	(\$692.11)	(\$692.11)	\$2,583.81	\$0.00	\$2,583.81	136.59%
2821.2.614.01290.4110.30031.13.000.162.100	TI13 SALARY (ACT#23035) TUTOR	\$338.37	\$0.00	\$0.00	\$338.37	\$0.00	\$338.37	100.00%
2821.2.614.01290.4110.30031.13.000.240.100	TI13 SALARY (ACT#18513) TUTOR	\$189.84	\$0.00	\$0.00	\$189.84	\$0.00	\$189.84	100.00%
2821.2.614.01290.4110.30031.13.000.256.100	TI13 SALARY (ACT#18513) FAMILY	\$1,974.50	\$0.00	\$0.00	\$1,974.50	\$0.00	\$1,974.50	100.00%
2821.2.620.01290.4110.30031.13.000.228.100	TI13 SALARY (ACT#23035) DMS SU	\$7,520.00	\$7,238.00	\$7,238.00	\$282.00	\$0.00	\$282.00	3.75%
2821.2.620.01290.4110.30031.13.000.240.100	TI13 SALARY (ACT#18514) TUTOR	\$69.98	\$0.00	\$0.00	\$69.98	\$0.00	\$69.98	100.00%
2821.2.614.01290.4170.30031.13.000.240.100	TI13 LONGEVITY (ACT#18513) TUT	\$1,589.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$1,589.00	100.00%
2821.2.614.01290.4211.30031.13.000.240.100	TI13 HEALTH (ACT#18513) TUTOR	\$295.53	\$0.00	\$0.00	\$295.53	\$0.00	\$295.53	100.00%
2821.2.614.01290.4211.30031.13.000.259.100	TI13 HEALTH (ACT#18513) LITERA	\$910.75	\$0.00	\$0.00	\$910.75	\$0.00	\$910.75	100.00%
2821.2.614.01290.4212.30031.13.000.259.100	TI13 DENTAL (ACT#18513) LITERA	\$81.04	\$0.00	\$0.00	\$81.04	\$0.00	\$81.04	100.00%
2821.2.620.01290.4212.30031.13.000.259.100	TI13 DENTAL (ACT#18514) LITERA	\$7.20	\$0.00	\$0.00	\$7.20	\$0.00	\$7.20	100.00%
2821.2.609.01290.4213.30031.13.000.240.100	TI13 LIFE INS (ACT#18521) SMA	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
2821.2.620.01290.4213.30031.13.000.259.100	TI13 LIFE INS (ACT#18514) LITE	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
2821.2.609.01290.4214.30031.13.000.240.100	TI13 DISABILITY INS (ACT#18521)	\$2.01	\$0.00	\$0.00	\$2.01	\$0.00	\$2.01	100.00%
2821.2.620.01290.4214.30031.13.000.259.100	TI13 DISAB INS (ACT#18514) LIT	\$20.94	\$0.00	\$0.00	\$20.94	\$0.00	\$20.94	100.00%
2821.2.605.01290.4220.30031.13.000.228.100	TI13 FICA (ACT#23035) WPS TEAC	\$227.87	\$219.97	\$219.97	\$7.90	\$0.00	\$7.90	3.47%
2821.2.605.01290.4220.30031.13.000.248.100	TI13 FICA (ACT#23035) WPS AIDE	\$95.94	\$86.19	\$86.19	\$9.75	\$0.00	\$9.75	10.16%
2821.2.609.01290.4220.30031.13.000.240.100	TI13 FICA (ACT#18521) SMA	\$152.92	(\$52.95)	(\$52.95)	\$205.87	\$0.00	\$205.87	134.63%
2821.2.614.01290.4220.30031.13.000.162.100	TI13 FICA (ACT#23035) TUTOR (E	\$28.41	\$0.00	\$0.00	\$28.41	\$0.00	\$28.41	100.00%
2821.2.614.01290.4220.30031.13.000.240.100	TI13 FICA (ACT#18513) TUTOR	\$445.78	\$0.00	\$0.00	\$445.78	\$0.00	\$445.78	100.00%
2821.2.614.01290.4220.30031.13.000.256.100	TI13 FICA (ACT#18513) FAMILY O	\$126.27	\$0.00	\$0.00	\$126.27	\$0.00	\$126.27	100.00%
2821.2.614.01290.4220.30031.13.000.259.100	TI13 FICA (ACT#18513) LITERACY	\$85.08	\$0.00	\$0.00	\$85.08	\$0.00	\$85.08	100.00%
2821.2.620.01290.4220.30031.13.000.228.100	TI13 FICA (ACT#23035) DMS SUMM	\$574.78	\$551.30	\$551.30	\$23.48	\$0.00	\$23.48	4.09%
2821.2.620.01290.4220.30031.13.000.240.100	TI13 FICA (ACT#18514) TUTOR	\$7.67	\$0.00	\$0.00	\$7.67	\$0.00	\$7.67	100.00%
2821.2.620.01290.4220.30031.13.000.249.100	TI13 FICA (ACT#18514) SOCIAL W	\$0.56	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56	100.00%
2821.2.620.01290.4220.30031.13.000.259.100	TI13 FICA (ACT#18514) LITERACY	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94	100.00%
2821.2.605.01290.4230.30031.13.000.228.100	TI13 RETIREMENT (ACT#23035) WP	\$438.00	\$421.75	\$421.75	\$16.25	\$0.00	\$16.25	3.71%
2821.2.620.01290.4230.30031.13.000.228.100	TI13 RETIREMENT (ACT#23035) DM	\$1,049.00	\$1,024.87	\$1,024.87	\$24.13	\$0.00	\$24.13	2.30%

City of Dover, New Hampshire

Federal Projects Summary Report

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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
2821.2.614.01290.4250.30031.13.000.240.100	TI13 U/C (ACT#18513) TUTOR	\$62.58	\$0.00	\$0.00	\$62.58	\$0.00	\$62.58	100.00%
2821.2.614.01290.4250.30031.13.000.256.100	TI13 U/C (ACT#18513) FAMILY OU	\$2.16	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16	100.00%
2821.2.620.01290.4250.30031.13.000.240.100	TI13 U/C (ACT#18514) TUTOR	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
2821.2.605.01290.4611.30031.13.000.000.600	TI13 SUPPLIES (ACT#23035) SUMM	\$2,275.00	\$2,145.62	\$2,145.62	\$129.38	\$0.00	\$129.38	5.69%
2821.2.614.01290.4611.30031.13.000.000.600	TI13 SUPPLIES (ACT#18513)	\$78.17	\$0.00	\$0.00	\$78.17	\$0.00	\$78.17	100.00%
2821.2.620.01290.4611.30031.13.000.000.600	TI13 SUPPLIES (ACT#18514)	\$52.78	\$47.41	\$47.41	\$5.37	\$0.00	\$5.37	10.17%
2821.2.620.01290.4611.30031.13.000.001.600	TI13 SUPPLIES (ACT#23035) DMS	\$324.00	\$316.57	\$316.57	\$7.43	\$0.00	\$7.43	2.29%
2821.2.609.01290.4640.30031.13.000.000.600	TI13 BOOKS (ACT#18521) SMA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00	\$3,625.00	100.00%
2821.2.610.01290.4640.30031.13.000.000.600	TI13 BOOKS & INFO RESOURCES (A	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	100.00%
2821.2.614.01290.4640.30031.13.000.000.600	TI13 BOOKS (ACT#18513)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
2821.2.614.01290.4734.30031.13.000.000.700	TI13 NEW COMPUTERS & COMM EQUI	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
2821.2.600.02100.4110.30031.13.000.249.100	TI13 SALARY (ACT#18539) HOMELE	\$1,973.04	\$0.00	\$0.00	\$1,973.04	\$0.00	\$1,973.04	100.00%
2821.2.614.02100.4110.30031.13.000.256.100	TI13 SALARY (ACT#18513) EXTEND	\$199.75	\$0.00	\$0.00	\$199.75	\$0.00	\$199.75	100.00%
2821.2.600.02100.4211.30031.13.000.249.100	TI13 HEALTH (ACT#18539) HOMELE	\$605.58	\$0.00	\$0.00	\$605.58	\$0.00	\$605.58	100.00%
2821.2.600.02100.4212.30031.13.000.249.100	TI13 DENTAL (ACT#18539) HOMELE	\$24.70	\$0.00	\$0.00	\$24.70	\$0.00	\$24.70	100.00%
2821.2.600.02100.4213.30031.13.000.249.100	TI13 LIFE INS (ACT#18539) HOME	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00	100.00%
2821.2.600.02100.4214.30031.13.000.249.100	TI13 DISABILITY INS (ACT#18539)	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
2821.2.614.02100.4214.30031.13.000.256.100	TI13 DISAB IN (ACT#18513) EXTE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
2821.2.600.02100.4220.30031.13.000.249.100	TI13 FICA (ACT#18539) HOMELESS	\$134.69	\$0.00	\$0.00	\$134.69	\$0.00	\$134.69	100.00%
2821.2.614.02100.4220.30031.13.000.256.100	TI13 FICA (ACT#18513) EXTENDED	\$77.02	\$0.00	\$0.00	\$77.02	\$0.00	\$77.02	100.00%
2821.2.600.02100.4230.30031.13.000.249.100	TI13 RETIREMENT (ACT#18539) HO	\$82.71	\$0.00	\$0.00	\$82.71	\$0.00	\$82.71	100.00%
2821.2.614.02100.4230.30031.13.000.256.100	TI13 RETIRE (ACT#18513) EXTEND	\$20.91	\$0.00	\$0.00	\$20.91	\$0.00	\$20.91	100.00%
2821.2.600.02100.4320.30031.13.000.000.300	TI13 PROF ED SVS (ACT#18541) P	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
2821.2.600.02100.4320.30031.13.000.002.300	TI13 PROF ED SVS (ACT#18522) S	\$29,341.34	\$330.00	\$330.00	\$29,011.34	\$0.00	\$29,011.34	98.88%
2821.2.614.02100.4320.30031.13.000.000.300	TI13 PROF ED SVS (ACT#18513)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
2821.2.600.02100.4580.30031.13.000.000.300	TI13 TRAVEL (ACT#18539) HOMELE	\$10.07	\$0.00	\$0.00	\$10.07	\$0.00	\$10.07	100.00%
2821.2.600.02100.4611.30031.13.000.000.600	TI13 SUPPLIES (ACT#18541) PARE	\$1,788.89	\$484.50	\$484.50	\$1,304.39	\$0.00	\$1,304.39	72.92%
2821.2.600.02100.4611.30031.13.000.001.600	TI13 SUPPLIES (ACT#18539) HOME	\$998.96	\$362.75	\$362.75	\$636.21	\$0.00	\$636.21	63.69%
2821.2.614.02100.4611.30031.13.000.000.600	TI13 SUPPLIES (ACT#18513)	\$11.09	\$0.00	\$0.00	\$11.09	\$0.00	\$11.09	100.00%
2821.2.600.02100.4640.30031.13.000.000.600	TI13 BOOKS (ACT#18541) PARENT	\$381.00	\$0.00	\$0.00	\$381.00	\$0.00	\$381.00	100.00%
2821.2.600.02210.4110.30031.13.000.256.100	TI13 SALARY (ACT#18531) MATH C	\$246.41	\$0.00	\$0.00	\$246.41	\$0.00	\$246.41	100.00%
2821.2.614.02210.4110.30031.13.000.256.100	TI13 SALARY (ACT#18523) MATH C	\$120.45	\$0.00	\$0.00	\$120.45	\$0.00	\$120.45	100.00%
2821.2.620.02210.4110.30031.13.000.259.100	TI13 SALARY (ACT#18529) LITERA	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	100.00%
2821.2.600.02210.4214.30031.13.000.256.100	TI13 DISABILITY INS (ACT#18531)	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
2821.2.614.02210.4214.30031.13.000.256.100	TI13 DISABILITY INS (ACT#18523)	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
2821.2.620.02210.4214.30031.13.000.259.100	TI13 DISAB INS (ACT#18529) LIT	\$4.32	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32	100.00%
2821.2.600.02210.4220.30031.13.000.256.100	TI13 FICA (ACT#18531) MATH COO	\$18.78	\$0.00	\$0.00	\$18.78	\$0.00	\$18.78	100.00%
2821.2.614.02210.4220.30031.13.000.256.100	TI13 FICA (ACT#18523) MATH COO	\$9.34	\$0.00	\$0.00	\$9.34	\$0.00	\$9.34	100.00%
2821.2.620.02210.4220.30031.13.000.259.100	TI13 FICA (ACT#18529) LITERACY	\$43.53	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53	100.00%
2821.2.600.02210.4230.30031.13.000.256.100	TI13 RETIREMENT (ACT#18531) MA	\$28.14	\$0.00	\$0.00	\$28.14	\$0.00	\$28.14	100.00%
2821.2.614.02210.4230.30031.13.000.256.100	TI13 RETIREMENT (ACT#18523) MA	\$13.83	\$0.00	\$0.00	\$13.83	\$0.00	\$13.83	100.00%
2821.2.620.02210.4230.30031.13.000.259.100	TI13 RETIREMENT (ACT#18529) LI	\$0.79	\$0.00	\$0.00	\$0.79	\$0.00	\$0.79	100.00%
2821.2.600.02210.4580.30031.13.000.000.300	TI13 TRAVEL (ACT#18537) PROF	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00	100.00%
2821.2.600.02490.4110.30031.13.000.230.100	TI13 SALARY (ACT#18542) ADMIN	\$2,711.53	\$1,444.86	\$1,444.86	\$1,266.67	\$0.00	\$1,266.67	46.71%
2821.2.600.02490.4110.30031.13.000.256.100	TI13 SALARY (ACT#18542) PROGRA	\$4,892.06	\$2,695.37	\$2,695.37	\$2,196.69	\$0.00	\$2,196.69	44.90%
2821.2.600.02490.4110.30031.13.001.211.100	TI13 SALARY (ACT#23035) ADMINI	\$10,394.00	\$10,394.00	\$10,394.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.02490.4170.30031.13.000.211.100	TI13 LONGEVITY (ACT#18542) ADM	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
2821.2.600.02490.4170.30031.13.000.230.100	TI13 LONGEVITY (ACT#18542) ADM	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
2821.2.600.02490.4170.30031.13.000.256.100	TI13 LONGEVITY (ACT#18542) PRO	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
2821.2.600.02490.4211.30031.13.000.230.100	TI13 HEALTH (ACT#18542) ADMIN	\$1,910.22	\$811.49	\$811.49	\$1,098.73	\$0.00	\$1,098.73	57.52%
2821.2.600.02490.4211.30031.13.000.256.100	TI13 HEALTH (ACT#18542) PROGRA	\$1,530.54	\$517.88	\$517.88	\$1,012.66	\$0.00	\$1,012.66	66.16%
2821.2.600.02490.4212.30031.13.000.230.100	TI13 DENTAL (ACT#18542) ADMIN	\$70.67	\$33.56	\$33.56	\$37.11	\$0.00	\$37.11	52.51%

# City of Dover, New Hampshire

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2821.2.600.02490.4212.30031.13.000.256.100	TI13 DENTAL (ACT#18542) PROGRA	\$88.05	\$34.49	\$34.49	\$53.56	\$0.00	\$53.56	60.83%
2821.2.600.02490.4213.30031.13.000.211.100	TI13 LIFE INS (ACT#18542) ADMI	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	100.00%
2821.2.600.02490.4213.30031.13.000.230.100	TI13 LIFE INS (ACT#18542) ADMI	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	100.00%
2821.2.600.02490.4213.30031.13.000.256.100	TI13 LIFE INS (ACT#18542) PROG	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	100.00%
2821.2.600.02490.4214.30031.13.000.211.100	TI13 DISABILITY INS (ACT#18542)	\$27.72	\$0.00	\$0.00	\$27.72	\$0.00	\$27.72	100.00%
2821.2.600.02490.4214.30031.13.000.230.100	TI13 DISABILITY INS (ACT#18542)	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
2821.2.600.02490.4214.30031.13.000.256.100	TI13 DISABILITY INS (ACT#18542)	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
2821.2.600.02490.4220.30031.13.000.211.100	TI13 FICA (ACT#18542) ADMINIST	\$0.21	\$0.00	\$0.00	\$0.21	\$0.00	\$0.21	100.00%
2821.2.600.02490.4220.30031.13.000.230.100	TI13 FICA (ACT#18542) ADMIN AS	\$544.42	\$98.09	\$98.09	\$446.33	\$0.00	\$446.33	81.98%
2821.2.600.02490.4220.30031.13.000.256.100	TI13 FICA (ACT#18542) PROGRAM	\$383.81	\$196.18	\$196.18	\$187.63	\$0.00	\$187.63	48.89%
2821.2.600.02490.4220.30031.13.001.211.100	TI13 FICA (ACT#23035) ADMINIST	\$1,396.00	\$795.14	\$795.14	\$600.86	\$0.00	\$600.86	43.04%
2821.2.600.02490.4230.30031.13.000.211.100	TI13 RETIREMENT (ACT#18542) AD	\$170.17	\$0.00	\$0.00	\$170.17	\$0.00	\$170.17	100.00%
2821.2.600.02490.4230.30031.13.000.230.100	TI13 RETIREMENT (ACT#18542) AD	\$374.38	\$155.62	\$155.62	\$218.76	\$0.00	\$218.76	58.43%
2821.2.600.02490.4230.30031.13.000.256.100	TI13 RETIREMENT (ACT#18542) PR	\$446.83	\$290.29	\$290.29	\$156.54	\$0.00	\$156.54	35.03%
2821.2.600.02490.4230.30031.13.001.211.100	TI13 RETIREMENT (ACT#23035) AD	\$1,472.00	\$1,471.79	\$1,471.79	\$0.21	\$0.00	\$0.21	0.01%
2821.2.600.02490.4430.30031.13.000.000.300	TI13 REPAIRS (ACT#18542)	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
2821.2.600.02490.4520.30031.13.000.000.300	TI13 INSURANCE (ACT#18542)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
2821.2.600.02490.4531.30031.13.000.000.300	TI13 TELEPHONE (ACT#18542)	\$963.00	\$16.52	\$16.52	\$946.48	\$0.00	\$946.48	98.28%
2821.2.600.02490.4580.30031.13.000.000.300	TI13 TRAVEL (ACT#18542)	\$781.60	\$94.36	\$94.36	\$687.24	\$0.00	\$687.24	87.93%
2821.2.600.02490.4611.30031.13.000.000.600	TI13 SUPPLIES (ACT#18542)	\$247.96	\$0.00	\$0.00	\$247.96	\$0.00	\$247.96	100.00%
2821.2.614.02700.4510.30031.13.000.000.300	TI13 SUMMER TRANSPORTATION (AC	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.05200.4930.30031.13.000.000.950	TI13 INDIRECT COSTS (ACT#18542)	\$3,405.88	\$1,320.35	\$1,320.35	\$2,085.53	\$0.00	\$2,085.53	61.23%
	Proj_Grant: TITLE I 2013 - 30031	\$108,217.38	\$40,959.07	\$40,959.07	\$67,258.31	\$0.00	\$67,258.31	62.15%
2821.2.601.02100.4110.30161.13.000.256.100	TI PTD DCH (ACT#20528) COORDIN	\$14,592.70	\$12,536.00	\$12,536.00	\$2,056.70	\$0.00	\$2,056.70	14.09%
2821.2.620.02100.4213.30161.13.000.249.100	TI PTD DCH (ACT#20529) SOCIAL	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	100.00%
2821.2.620.02100.4214.30161.13.000.249.100	TI PTD DCH (ACT#20529) SOCIAL	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
2821.2.601.02100.4220.30161.13.000.256.100	TI PTD DCH (ACT#20528) COORDIN	\$1,118.04	\$959.01	\$959.01	\$159.03	\$0.00	\$159.03	14.22%
2821.2.620.02100.4220.30161.13.000.249.100	TI PTD DCH (ACT#20529) SOCIAL	\$0.34	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	100.00%
2821.2.630.02100.4320.30161.13.000.000.300	TI PTD DCH (ACT#22473) PROF ED	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
2821.2.620.02100.4611.30161.13.000.000.600	TI PTD DCH (ACT#20529) GENERAL	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$239.00	100.00%
2821.2.601.02100.4730.30161.13.000.000.700	TI PTD DCH (ACT#20528) EQUIPME	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45	100.00%
2821.2.600.05200.4930.30161.13.000.000.950	TI PTD DCH (ACT#20529) INDIREC	\$537.26	\$455.81	\$455.81	\$81.45	\$0.00	\$81.45	15.16%
	Proj_Grant: TITLE I, PART D - DCH - 30161	\$16,576.79	\$13,950.82	\$13,950.82	\$2,625.97	\$0.00	\$2,625.97	15.84%
2821.2.620.02210.4110.30197.13.620.284.100	TI SINI-DMS SALARY (ACT#24858)	\$3,102.00	\$2,820.00	\$2,820.00	\$282.00	\$0.00	\$282.00	9.09%
2821.2.620.02210.4120.30197.13.000.000.100	TI SINI-DMS SALARY (ACT#22544)	\$494.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00	100.00%
2821.2.620.02210.4120.30197.13.000.001.100	TI SINI-DMS SALARY (ACT#22543)	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
2821.2.620.02210.4220.30197.13.000.000.100	TI SINI-DMS FICA (ACT#22544)	\$90.51	\$0.00	\$0.00	\$90.51	\$0.00	\$90.51	100.00%
2821.2.620.02210.4220.30197.13.000.001.100	TI SINI-DMS FICA (ACT#22543)	\$4.62	\$0.00	\$0.00	\$4.62	\$0.00	\$4.62	100.00%
2821.2.620.02210.4220.30197.13.620.284.100	TI SINI-DMS FICA (ACT#24858)	\$240.00	\$210.08	\$210.08	\$29.92	\$0.00	\$29.92	12.47%
2821.2.620.02210.4230.30197.13.620.284.100	TI SINI-DMS RETIREMENT (ACT#24	\$441.00	\$319.44	\$319.44	\$121.56	\$0.00	\$121.56	27.56%
2821.2.620.02210.4320.30197.13.000.000.300	TI SINI-DMS PROF ED SVS (ACT#2	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
2821.2.620.02210.4580.30197.13.000.000.300	TI SINI-DMS TRAVEL (ACT#22543)	\$132.68	\$0.00	\$0.00	\$132.68	\$0.00	\$132.68	100.00%
2821.2.620.05200.4930.30197.13.000.000.950	TI SINI-DMS INDIRECT COSTS (AC	\$150.49	\$107.18	\$107.18	\$43.31	\$0.00	\$43.31	28.78%
	Proj_Grant: Title I SINI - DMS - 30197	\$4,853.30	\$3,456.70	\$3,456.70	\$1,396.60	\$0.00	\$1,396.60	28.78%
2821.2.614.01290.4110.30460.13.000.228.100	TI SINI WPS - Summer Teacher S	\$7,520.00	\$7,520.00	\$7,520.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.614.01290.4220.30460.13.000.228.100	TI SINI WPS - Summer Teacher F	\$576.00	\$566.63	\$566.63	\$9.37	\$0.00	\$9.37	1.63%
2821.2.614.01290.4230.30460.13.000.228.100	TI SINI WPS - Summer Teacher R	\$533.00	\$532.40	\$532.40	\$0.60	\$0.00	\$0.60	0.11%
2821.2.614.01290.4611.30460.13.000.000.600	TI SINI WPS - General Supplies	\$350.00	\$346.30	\$346.30	\$3.70	\$0.00	\$3.70	1.06%
2821.2.614.01290.4640.30460.13.000.000.600	TI SINI WPS - Books & Informat	\$1,021.00	\$978.65	\$978.65	\$42.35	\$0.00	\$42.35	4.15%

# City of Dover, New Hampshire

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Proj_Grant: Title I SINI - WPS - 30460	\$10,000.00	\$9,943.98	\$9,943.98	\$56.02	\$0.00	\$56.02	0.56%
2822.2.600.01290.4110.30802.13.000.284.100	TIII (ACT#20506) SALARY	\$509.80	\$0.00	\$0.00	\$509.80	\$0.00	\$509.80	100.00%
2822.2.600.01290.4110.30802.13.000.297.100	TIII (ACT#20509) SALARY	\$358.00	\$359.84	\$359.84	(\$1.84)	\$0.00	(\$1.84)	-0.51%
2822.2.610.01290.4110.30802.13.000.000.100	TIII (ACT#23027) SALARY	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.01290.4220.30802.13.000.284.100	TIII (ACT#20506) FICA	\$41.65	(\$0.06)	(\$0.06)	\$41.71	\$0.00	\$41.71	100.14%
2822.2.600.01290.4220.30802.13.000.297.100	TIII (ACT#20509) FICA	\$28.00	\$27.52	\$27.52	\$0.48	\$0.00	\$0.48	1.71%
2822.2.610.01290.4220.30802.13.000.000.100	TIII (ACT#23027) FICA	\$108.00	\$107.87	\$107.87	\$0.13	\$0.00	\$0.13	0.12%
2822.2.600.01290.4230.30802.13.000.284.100	TIII (ACT#20506) RETIREMENT	\$40.58	\$0.00	\$0.00	\$40.58	\$0.00	\$40.58	100.00%
2822.2.600.01290.4580.30802.13.000.000.300	TIII (ACT#20506) TRAVEL	\$0.84	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84	100.00%
2822.2.600.01290.4590.30802.13.000.000.300	TIII (ACT#20505) MISC PURCHASE	\$0.81	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81	100.00%
2822.2.600.01290.4611.30802.13.000.000.600	TIII (ACT#20505) MISC GENERAL	\$0.88	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	100.00%
2822.2.600.01290.4611.30802.13.000.001.600	TIII (ACT#20509) GENERAL SUPPL	\$0.55	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55	100.00%
2822.2.600.01290.4640.30802.13.000.001.600	TIII (ACT#20506) BOOKS & INFO	\$202.00	\$201.59	\$201.59	\$0.41	\$0.00	\$0.41	0.20%
2822.2.600.01290.4640.30802.13.000.002.600	TIII (ACT#20509) BOOKS & INFO	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	100.00%
2822.2.600.01290.4734.30802.13.000.001.700	29715 TITLE III ESOL	\$2,066.00	\$0.00	\$0.00	\$2,066.00	\$0.00	\$2,066.00	100.00%
2822.2.600.02700.4510.30802.13.000.000.300	TIII (ACT#20505) STUDENT TRANS	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32	100.00%
2822.2.600.05200.4930.30802.13.000.000.950	TIII (ACT#20510) INDIRECT COST	\$263.27	\$206.00	\$206.00	\$57.27	\$0.00	\$57.27	21.75%
	Proj_Grant: TIII ESOL - 30802	\$5,030.80	\$2,312.76	\$2,312.76	\$2,718.04	\$0.00	\$2,718.04	54.03%
2826.2.600.01210.4110.32500.13.000.000.100	IDEA (ACT#17680) SALARY - SPED	\$51,925.15	\$0.00	\$0.00	\$51,925.15	\$0.00	\$51,925.15	100.00%
2826.2.605.01210.4110.32500.13.000.221.100	PRESCHOOL (ACT#17686) SALARY -	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	100.00%
2826.2.609.01210.4110.32500.13.000.240.100	IDEA (ACT#20938) SALARY	\$1,923.62	\$0.00	\$0.00	\$1,923.62	\$0.00	\$1,923.62	100.00%
2826.2.600.01210.4170.32500.13.000.000.100	IDEA (ACT#17680) LONGEVITY - S	\$172.56	\$0.00	\$0.00	\$172.56	\$0.00	\$172.56	100.00%
2826.2.600.01210.4211.32500.13.000.000.100	IDEA (ACT#17680) HEALTH - SPED	\$6,064.22	\$0.00	\$0.00	\$6,064.22	\$0.00	\$6,064.22	100.00%
2826.2.605.01210.4211.32500.13.000.220.100	IDEA (ACT#17686) HEALTH - PRES	\$106.62	\$0.00	\$0.00	\$106.62	\$0.00	\$106.62	100.00%
2826.2.605.01210.4211.32500.13.000.221.100	PRESCHOOL (ACT#17686) HEALTH -	\$31.06	\$0.00	\$0.00	\$31.06	\$0.00	\$31.06	100.00%
2826.2.600.01210.4212.32500.13.000.000.100	IDEA (ACT#17680) DENTAL - SPED	\$1.36	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36	100.00%
2826.2.605.01210.4212.32500.13.000.220.100	IDEA (ACT#17686) DENTAL - PRES	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	100.00%
2826.2.600.01210.4214.32500.13.000.000.100	IDEA (ACT#17680) DISAB INS - S	\$44.56	\$0.00	\$0.00	\$44.56	\$0.00	\$44.56	100.00%
2826.2.600.01210.4220.32500.13.000.000.100	IDEA (ACT#17680) FICA - SPED E	\$2,131.88	\$0.00	\$0.00	\$2,131.88	\$0.00	\$2,131.88	100.00%
2826.2.609.01210.4220.32500.13.000.240.100	IDEA (ACT#20938) FICA	\$148.05	\$0.00	\$0.00	\$148.05	\$0.00	\$148.05	100.00%
2826.2.600.01210.4230.32500.13.000.000.100	IDEA (ACT#17680) RETIREMENT -	\$616.80	\$0.00	\$0.00	\$616.80	\$0.00	\$616.80	100.00%
2826.2.605.01210.4230.32500.13.000.220.100	IDEA (ACT#17686) RETIREMENT -	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	100.00%
2826.2.600.01210.4322.32500.13.000.000.300	IDEA (ACT#17682) PROF SVS - IN	\$15,848.22	\$0.00	\$0.00	\$15,848.22	\$0.00	\$15,848.22	100.00%
2826.2.600.01210.4323.32500.13.000.000.300	IDEA (ACT#17682) PROF SVS - PU	\$4,861.25	\$0.00	\$0.00	\$4,861.25	\$0.00	\$4,861.25	100.00%
2826.2.600.01210.4323.32500.13.000.001.300	IDEA (ACT#17685) PROF SERVICES	\$11,772.50	\$2,055.00	\$2,055.00	\$9,717.50	\$0.00	\$9,717.50	82.54%
2826.2.609.01210.4323.32500.13.000.000.300	IDEA (ACT#20938) PROF SVS - PU	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
2826.2.600.01210.4611.32500.13.000.000.600	IDEA (ACT#17681) GENERAL SUPPL	\$9,557.02	\$0.00	\$0.00	\$9,557.02	\$0.00	\$9,557.02	100.00%
2826.2.605.01210.4611.32500.13.000.000.600	PRESCHOOL (ACT#17686) GENERAL	\$69.42	\$0.00	\$0.00	\$69.42	\$0.00	\$69.42	100.00%
2826.2.605.01210.4611.32500.13.000.001.600	IDEA (ACT#17686) GENERAL SUPPL	\$1,096.82	\$0.00	\$0.00	\$1,096.82	\$0.00	\$1,096.82	100.00%
2826.2.609.01210.4611.32500.13.000.000.600	IDEA (ACT#20938) GENERAL SUPPL	\$666.38	\$612.75	\$612.75	\$53.63	\$0.00	\$53.63	8.05%
2826.2.600.01210.4640.32500.13.000.000.600	IDEA (ACT#17681) BOOKS & INFO	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
2826.2.600.01210.4650.32500.13.000.000.800	IDEA (ACT#17681) SOFTWARE	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	100.00%
2826.2.600.01210.4730.32500.13.000.000.700	IDEA (ACT#17681) EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
2826.2.600.01210.4734.32500.13.000.000.700	IDEA (ACT#17681) NEW COMPUTERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
2826.2.600.02110.4211.32500.13.000.256.100	IDEA (ACT#17683) HEALTH - FAMI	\$1,363.32	\$0.00	\$0.00	\$1,363.32	\$0.00	\$1,363.32	100.00%
2826.2.600.02110.4212.32500.13.000.256.100	IDEA (ACT#17683) DENTAL - FAMI	\$0.66	\$0.00	\$0.00	\$0.66	\$0.00	\$0.66	100.00%
2826.2.600.02110.4220.32500.13.000.256.100	IDEA (ACT#17683) FICA - FAMILY	\$231.92	\$0.00	\$0.00	\$231.92	\$0.00	\$231.92	100.00%
2826.2.600.02110.4230.32500.13.000.256.100	IDEA (ACT#17683) RETIRE - FAMI	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	100.00%
2826.2.600.02110.4611.32500.13.000.000.600	IDEA (ACT#17683) SUPPLIES - FA	\$470.08	\$0.00	\$0.00	\$470.08	\$0.00	\$470.08	100.00%
2826.2.600.02153.4322.32500.13.000.000.300	IDEA (ACT#17682) PROF SVS - IN	\$612.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	100.00%

City of Dover, New Hampshire

Federal Projects Summary Report

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
2826.2.600.02210.4322.32500.13.000.000.300	IDEA (ACT#17681) PROF SVS - IN	\$9,903.33	\$0.00	\$0.00	\$9,903.33	\$0.00	\$9,903.33	100.00%
2826.2.609.02210.4322.32500.13.000.000.300	IDEA (ACT#20938) PROF SVS - IN	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
2826.2.600.02210.4580.32500.13.000.000.300	IDEA (ACT#17681) TRAVEL	\$555.68	\$0.00	\$0.00	\$555.68	\$0.00	\$555.68	100.00%
2826.2.600.05200.4930.32500.13.000.000.950	IDEA (ACT#17689) INDIRECT COST	\$1,103.27	(\$671.62)	(\$671.62)	\$1,774.89	\$0.00	\$1,774.89	160.88%
	Proj_Grant: IDEA-PRESCHOOL 2013 - 32500	\$132,903.02	\$1,996.13	\$1,996.13	\$130,906.89	\$0.00	\$130,906.89	98.50%
2822.2.600.02210.4110.34819.13.000.214.100	TII (ACT#19241) MATH FACILITAT	\$0.51	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51	100.00%
2822.2.600.02210.4110.34819.13.000.284.100	TII (ACT#19236) MENTORING FACI	\$1,523.00	\$1,522.50	\$1,522.50	\$0.50	\$0.00	\$0.50	0.03%
2822.2.612.02210.4110.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49	100.00%
2822.2.614.02210.4110.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48	100.00%
2822.2.611.02210.4211.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$0.72	\$0.00	\$0.00	\$0.72	\$0.00	\$0.72	100.00%
2822.2.600.02210.4212.34819.13.000.214.100	TII (ACT#19241) MATH FACILITAT	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20	100.00%
2822.2.612.02210.4212.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$3.28	\$0.00	\$0.00	\$3.28	\$0.00	\$3.28	100.00%
2822.2.620.02210.4213.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$0.68	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68	100.00%
2822.2.620.02210.4214.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$1.66	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	100.00%
2822.2.600.02210.4220.34819.13.000.284.100	TII (ACT#19236) MENTORING FACI	\$116.60	\$116.48	\$116.48	\$0.12	\$0.00	\$0.12	0.10%
2822.2.611.02210.4220.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$11.39	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39	100.00%
2822.2.612.02210.4220.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$32.14	\$0.00	\$0.00	\$32.14	\$0.00	\$32.14	100.00%
2822.2.614.02210.4220.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$1.02	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	100.00%
2822.2.620.02210.4220.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$186.61	\$0.00	\$0.00	\$186.61	\$0.00	\$186.61	100.00%
2822.2.612.02210.4230.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	100.00%
2822.2.620.02210.4230.34819.13.000.259.100	TII (ACT#19241) READING SPECIA	\$2.01	\$0.00	\$0.00	\$2.01	\$0.00	\$2.01	100.00%
2822.2.637.02210.4240.34819.13.000.000.100	TII (ACT#19251) STA TUITION RE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.02210.4250.34819.13.000.284.100	TII (ACT#19236) MENTORING FACI	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60	100.00%
2822.2.600.02210.4320.34819.13.000.000.300	TII (ACT#19246) PROF ED SERVIC	\$10,859.80	\$10,714.00	\$10,714.00	\$145.80	\$0.00	\$145.80	1.34%
2822.2.609.02210.4320.34819.13.000.000.300	TII (ACT#19250) SMA PROF ED SE	\$1,302.00	\$1,068.00	\$1,068.00	\$234.00	\$0.00	\$234.00	17.97%
2822.2.637.02210.4320.34819.13.000.000.300	TII (ACT#19251) STA PROF ED SE	\$2,140.00	\$600.00	\$600.00	\$1,540.00	\$0.00	\$1,540.00	71.96%
2822.2.600.02210.4580.34819.13.000.000.300	TII (ACT#19246) TRAVEL	\$167.17	\$142.61	\$142.61	\$24.56	\$0.00	\$24.56	14.69%
2822.2.637.02210.4580.34819.13.000.000.300	TII (ACT#19251) STA TRAVEL	\$1,141.00	\$94.00	\$94.00	\$1,047.00	\$0.00	\$1,047.00	91.76%
2822.2.600.02210.4611.34819.13.000.000.600	TII (ACT#19246) GENERAL SUPPLI	\$887.09	\$885.66	\$885.66	\$1.43	\$0.00	\$1.43	0.16%
2822.2.600.02210.4640.34819.13.000.000.600	TII (ACT#19246) BOOKS & INFO R	\$218.77	\$187.27	\$187.27	\$31.50	\$0.00	\$31.50	14.40%
2822.2.617.02210.4640.34819.13.000.000.600	TII (ACT#19249) PCA BOOKS & IN	\$31.00	\$30.79	\$30.79	\$0.21	\$0.00	\$0.21	0.68%
2822.2.637.02210.4640.34819.13.000.000.300	Books and Information Resource	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
2822.2.617.02210.4643.34819.13.000.000.600	TII (ACT#19249) INFORMATION AC	\$382.00	\$382.00	\$382.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.05200.4930.34819.13.000.000.950	TII (ACT#19246) INDIRECT COSTS	\$699.81	\$59.07	\$59.07	\$640.74	\$0.00	\$640.74	91.56%
	Proj_Grant: TITLE II 2013 - 34819	\$22,570.09	\$18,302.38	\$18,302.38	\$4,267.71	\$0.00	\$4,267.71	18.91%
2823.2.630.01100.4110.35016.13.000.000.100	PERKINS 2013 (ACT#19053) SALAR	\$7,576.65	\$2,561.50	\$2,561.50	\$5,015.15	\$0.00	\$5,015.15	66.19%
2823.2.630.01100.4110.35016.13.000.220.100	PERKINS 2013 (ACT#18937) SALAR	\$285.48	\$0.00	\$0.00	\$285.48	\$0.00	\$285.48	100.00%
2823.2.630.01100.4220.35016.13.000.000.100	PERKINS 2013 (ACT#19053) FICA	\$590.84	\$193.69	\$193.69	\$397.15	\$0.00	\$397.15	67.22%
2823.2.630.01100.4220.35016.13.000.220.100	PERKINS 2013 (ACT#18937) FICA	\$43.21	\$0.00	\$0.00	\$43.21	\$0.00	\$43.21	100.00%
2823.2.630.01100.4230.35016.13.000.000.100	PERKINS 2013 (ACT#19053) RETIR	\$871.76	\$133.11	\$133.11	\$738.65	\$0.00	\$738.65	84.73%
2823.2.630.01380.4510.35016.13.000.000.300	PERKINS 2013 (ACT#18937) STUDE	\$1,085.00	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.01380.4611.35016.13.000.000.600	PERKINS 2013 (ACT#19054) GENER	\$1,092.76	\$1,022.68	\$1,022.68	\$70.08	\$0.00	\$70.08	6.41%
2823.2.630.02190.4590.35016.13.000.000.300	PERKINS 2013 (ACT#18924) MISC	\$660.50	\$0.00	\$0.00	\$660.50	\$0.00	\$660.50	100.00%
2823.2.630.02210.4532.35016.13.000.000.300	PERKINS 2013 (ACT#19053) DATA	\$190.08	\$62.01	\$62.01	\$128.07	\$0.00	\$128.07	67.38%
2823.2.630.02210.4580.35016.13.000.000.300	PERKINS 2013 (ACT#19052) TRAVE	\$1,636.89	\$1,636.89	\$1,636.89	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.05200.4930.35016.13.000.000.950	PERKINS 2013 (ACT#18938) INDIR	\$748.17	\$387.48	\$387.48	\$360.69	\$0.00	\$360.69	48.21%
	Proj_Grant: PERKINS 2013 - 35016	\$14,781.34	\$7,082.36	\$7,082.36	\$7,698.98	\$0.00	\$7,698.98	52.09%
2823.2.601.01600.4110.35150.13.000.220.100	APP13 (ACT#17932) INSTRUCTOR S	\$472.50	\$0.00	\$0.00	\$472.50	\$0.00	\$472.50	100.00%
2823.2.601.01600.4220.35150.13.000.220.100	APP13 (ACT#17932) INSTRUCTOR F	\$36.11	\$0.00	\$0.00	\$36.11	\$0.00	\$36.11	100.00%

City of Dover, New Hampshire

Federal Projects Summary Report

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
2823.2.601.01600.4440.35150.13.000.000.300	APP13 (ACT#17910) RENTALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
2823.2.601.01600.4531.35150.13.000.000.300	APP13 (ACT#17910) VOICE COMMUN	\$120.89	\$0.00	\$0.00	\$120.89	\$0.00	\$120.89	100.00%
2823.2.601.01600.4580.35150.13.000.000.300	APP13 (ACT#17938) TRAVEL	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
2823.2.601.01600.4582.35150.13.000.000.300	APP13 (ACT#17938) PROFESSIONAL	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
2823.2.601.01600.4611.35150.13.000.000.600	APP13 (ACT#17937) SUPPLIES	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75	100.00%
2823.2.601.02410.4110.35150.13.000.220.100	APP13 (ACT#17932) INSTRUCTOR/D	\$435.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	100.00%
2823.2.601.02410.4110.35150.13.000.230.100	APP13 (ACT#17932) CLERICAL SAL	\$3,440.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$3,440.00	100.00%
2823.2.601.02410.4220.35150.13.000.220.100	APP13 (ACT#17932) INSTRUCTOR/D	\$81.23	\$0.00	\$0.00	\$81.23	\$0.00	\$81.23	100.00%
2823.2.601.02410.4220.35150.13.000.230.100	APP13 (ACT#17932) CLERICAL FIC	\$283.07	\$0.00	\$0.00	\$283.07	\$0.00	\$283.07	100.00%
2823.2.601.02410.4230.35150.13.000.220.100	APP13 (ACT#17932) INSTRUCTOR/D	\$119.19	\$0.00	\$0.00	\$119.19	\$0.00	\$119.19	100.00%
2823.2.601.02410.4230.35150.13.000.230.100	APP13 (ACT#17932) CLERICAL RET	\$302.72	\$0.00	\$0.00	\$302.72	\$0.00	\$302.72	100.00%
	Proj_Grant: APPRENTICESHIP 2013 - 35150	\$8,771.46	\$0.00	\$0.00	\$8,771.46	\$0.00	\$8,771.46	100.00%
2824.2.670.01600.4110.37015.13.000.220.100	ABE13 S-YR TEACHER SALARY	\$5,773.04	(\$344.72)	(\$344.72)	\$6,117.76	\$0.00	\$6,117.76	105.97%
2824.2.670.01600.4110.37015.13.000.240.100	ABE13 S-YR AIDE SALARY	\$6,939.34	(\$19.07)	(\$19.07)	\$6,958.41	\$0.00	\$6,958.41	100.27%
2824.2.670.01600.4110.37015.13.000.256.100	ABE13 SPECIALIST SALARY	\$1,891.32	\$0.00	\$0.00	\$1,891.32	\$0.00	\$1,891.32	100.00%
2824.2.670.01600.4214.37015.13.000.220.100	ABE13 S-YR TEACHER DISABILITY	\$2.08	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08	100.00%
2824.2.670.01600.4220.37015.13.000.220.100	ABE13 S-YR TEACHER FICA	\$435.81	(\$26.38)	(\$26.38)	\$462.19	\$0.00	\$462.19	106.05%
2824.2.670.01600.4220.37015.13.000.240.100	ABE13 S-YR AIDE FICA	\$540.56	(\$1.45)	(\$1.45)	\$542.01	\$0.00	\$542.01	100.27%
2824.2.670.01600.4220.37015.13.000.256.100	ABE13 S-YR SPECIALIST FICA	\$144.69	\$0.00	\$0.00	\$144.69	\$0.00	\$144.69	100.00%
2824.2.670.01600.4230.37015.13.000.220.100	ABE13 S-YR TEACHER RETIREMENT	\$90.92	\$0.00	\$0.00	\$90.92	\$0.00	\$90.92	100.00%
2824.2.670.01600.4250.37015.13.000.220.100	ABE13 S-YR TEACHER U-C	\$138.54	\$0.00	\$0.00	\$138.54	\$0.00	\$138.54	100.00%
2824.2.670.01600.4250.37015.13.000.240.100	ABE13 S-YR AIDE U-C	\$109.43	\$0.00	\$0.00	\$109.43	\$0.00	\$109.43	100.00%
2824.2.670.01600.4250.37015.13.000.256.100	ABE13 S-YR SPECIALIST U-C	\$22.14	\$0.00	\$0.00	\$22.14	\$0.00	\$22.14	100.00%
2824.2.670.01600.4580.37015.13.000.000.300	ABE13 TRAVEL	\$234.21	\$0.00	\$0.00	\$234.21	\$0.00	\$234.21	100.00%
2824.2.670.01600.4611.37015.13.000.000.600	ABE13 SUPPLIES	\$2,943.63	\$0.00	\$0.00	\$2,943.63	\$0.00	\$2,943.63	100.00%
2824.2.670.01600.4731.37015.13.000.000.700	ABE13 EQUIPMENT	\$21.58	\$21.58	\$21.58	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02122.4110.37015.13.000.245.100	ABE13 S-YR COUNSELOR SALARY	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
2824.2.670.02122.4212.37015.13.000.245.100	ABE13 S-YR COUNSELOR DENTAL	\$1,264.42	\$0.00	\$0.00	\$1,264.42	\$0.00	\$1,264.42	100.00%
2824.2.670.02400.4110.37015.13.000.211.100	ABE13 ADMINISTRATIVE SALARY	\$2,791.53	\$0.00	\$0.00	\$2,791.53	\$0.00	\$2,791.53	100.00%
2824.2.670.02400.4220.37015.13.000.211.100	ABE13 ADMINISTRATIVE FICA	\$213.60	\$0.00	\$0.00	\$213.60	\$0.00	\$213.60	100.00%
2824.2.670.02400.4230.37015.13.000.211.100	ABE13 ADMINISTRATIVE RETIREMEN	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	100.00%
2824.2.670.02400.4443.37015.13.000.000.300	ABE13 RENTAL OF EQUIPMENT	\$1,143.83	\$288.50	\$288.50	\$855.33	\$0.00	\$855.33	74.78%
2824.2.670.02400.4531.37015.13.000.000.300	ABE13 TELEPHONE	\$378.32	\$0.00	\$0.00	\$378.32	\$0.00	\$378.32	100.00%
2824.2.670.02400.4534.37015.13.000.000.300	ABE13 POSTAGE	\$204.56	\$204.56	\$204.56	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4540.37015.13.000.000.300	ABE13 ADVERTISING	\$372.29	\$325.00	\$325.00	\$47.29	\$0.00	\$47.29	12.70%
2824.2.670.02400.4810.37015.13.000.000.800	ABE13 DUES & FEES	\$33.05	\$0.00	\$0.00	\$33.05	\$0.00	\$33.05	100.00%
2824.2.670.05200.4930.37015.13.000.000.950	ABE13 INDIRECT COSTS	\$872.66	\$0.00	\$0.00	\$872.66	\$0.00	\$872.66	100.00%
	Proj_Grant: ABE 2013 - 37015	\$26,561.58	\$448.02	\$448.02	\$26,113.56	\$0.00	\$26,113.56	98.31%
2824.2.670.01600.4110.37324.13.000.220.100	ADULT HS - TEACHER SALARY	\$3,434.84	\$0.00	\$0.00	\$3,434.84	\$0.00	\$3,434.84	100.00%
2824.2.670.01600.4220.37324.13.000.220.100	ADULT HS - TEACHER FICA	\$280.01	\$0.00	\$0.00	\$280.01	\$0.00	\$280.01	100.00%
2824.2.670.01600.4230.37324.13.000.220.100	ADULT HS - TEACHER RETIREMENT	\$1,603.69	\$0.00	\$0.00	\$1,603.69	\$0.00	\$1,603.69	100.00%
2824.2.670.01600.4250.37324.13.000.220.100	ADULT HS - TEACHER U-C	\$83.64	\$0.00	\$0.00	\$83.64	\$0.00	\$83.64	100.00%
2824.2.670.01600.4611.37324.13.000.000.600	ADULT HS - GENERAL SUPPLIES	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	100.00%
2824.2.670.02122.4110.37324.13.000.245.100	ADULT HS - COUNSELOR SALARY	\$3,942.47	\$0.00	\$0.00	\$3,942.47	\$0.00	\$3,942.47	100.00%
2824.2.670.02122.4220.37324.13.000.245.100	ADULT HS - COUNSELOR FICA	\$309.30	\$0.00	\$0.00	\$309.30	\$0.00	\$309.30	100.00%
2824.2.670.02122.4230.37324.13.000.245.100	ADULT HS - COUNSELOR RETIREMEN	\$260.20	\$0.00	\$0.00	\$260.20	\$0.00	\$260.20	100.00%
2824.2.670.02122.4250.37324.13.000.245.100	ADULT HS - COUNSELOR U-C	\$36.60	\$0.00	\$0.00	\$36.60	\$0.00	\$36.60	100.00%
2824.2.670.02400.4110.37324.13.000.230.100	ADULT HS - SECRETARY SALARY	\$1,231.48	\$0.00	\$0.00	\$1,231.48	\$0.00	\$1,231.48	100.00%
2824.2.670.02400.4220.37324.13.000.230.100	ADULT HS - SECRETARY FICA	\$94.21	\$0.00	\$0.00	\$94.21	\$0.00	\$94.21	100.00%
2824.2.670.02400.4250.37324.13.000.230.100	ADULT HS - SECRETARY U-C	\$28.88	\$0.00	\$0.00	\$28.88	\$0.00	\$28.88	100.00%

# City of Dover, New Hampshire

## Federal Projects Summary Report

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
2824.2.670.02400.4531.37324.13.000.000.300	ADULT HS - VOICE COMMUNICATION	\$160.07	\$0.00	\$0.00	\$160.07	\$0.00	\$160.07	100.00%
2824.2.670.02400.4540.37324.13.000.000.300	ADULT HS - ADVERTISING	\$1,151.71	\$0.00	\$0.00	\$1,151.71	\$0.00	\$1,151.71	100.00%
2824.2.670.02400.4560.37324.13.000.000.300	ADULT HS - TUITION	\$782.50	\$0.00	\$0.00	\$782.50	\$0.00	\$782.50	100.00%
2824.2.670.05200.4930.37324.13.000.000.950	ADULT HS - INDIRECT COSTS	\$508.15	\$0.00	\$0.00	\$508.15	\$0.00	\$508.15	100.00%
	Proj_Grant: ADULT HIGH SCHOOL - 37324	\$16,387.75	\$0.00	\$0.00	\$16,387.75	\$0.00	\$16,387.75	100.00%
2824.2.670.01600.4110.37410.13.000.240.100	ADULT LEARNER AIDE SALARY	\$8.12	\$0.00	\$0.00	\$8.12	\$0.00	\$8.12	100.00%
2824.2.670.01600.4211.37410.13.000.256.100	ADULT LEARNER COORDINATOR MED	\$926.08	\$0.00	\$0.00	\$926.08	\$0.00	\$926.08	100.00%
2824.2.670.01600.4220.37410.13.000.240.100	ADULT LEARNER AIDE FICA	\$0.63	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63	100.00%
2824.2.670.01600.4220.37410.13.000.256.100	ADULT LEARNER COORDINATOR FICA	\$161.75	\$0.00	\$0.00	\$161.75	\$0.00	\$161.75	100.00%
2824.2.670.01600.4531.37410.13.000.000.300	ADULT LEARNER VOICE COMMUNICA	\$158.37	\$51.10	\$51.10	\$107.27	\$0.00	\$107.27	67.73%
2824.2.670.01600.4534.37410.13.000.000.300	ADULT LEARNER POSTAGE FEES	\$15.22	\$0.00	\$0.00	\$15.22	\$0.00	\$15.22	100.00%
2824.2.670.01600.4540.37410.13.000.000.300	ADULT LEARNER ADVERTISING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
2824.2.670.01600.4550.37410.13.000.000.300	ADULT LEARNER PRINTING	\$17.46	\$0.00	\$0.00	\$17.46	\$0.00	\$17.46	100.00%
2824.2.670.01600.4580.37410.13.000.000.300	ADULT LEARNER TRAVEL	\$400.40	\$0.00	\$0.00	\$400.40	\$0.00	\$400.40	100.00%
2824.2.670.01600.4611.37410.13.000.000.600	ADULT LEARNER GENERAL SUPPLIES	\$830.50	\$431.89	\$431.89	\$398.61	\$0.00	\$398.61	48.00%
2824.2.670.01600.4731.37410.13.000.000.700	ADULT LEARNER EQUIPMENT	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00	100.00%
2824.2.670.05200.4930.37410.13.000.000.950	ADULT LEARNER INDIRECT COSTS	\$109.35	\$0.00	\$0.00	\$109.35	\$0.00	\$109.35	100.00%
	Proj_Grant: ADULT LEARNER SERVICES - 37410	\$3,028.88	\$482.99	\$482.99	\$2,545.89	\$0.00	\$2,545.89	84.05%
2824.2.670.01600.4110.37501.13.000.220.100	ENG LANG/CIVICS ED TEACHER SAL	\$102.99	\$0.00	\$0.00	\$102.99	\$0.00	\$102.99	100.00%
2824.2.670.01600.4220.37501.13.000.220.100	ENG LANG/CIVICS ED TEACHER FIC	\$7.92	\$0.00	\$0.00	\$7.92	\$0.00	\$7.92	100.00%
2824.2.670.01600.4611.37501.13.000.000.600	ENG LANG/CIVICS INSTRUCTIONAL	\$57.24	\$0.00	\$0.00	\$57.24	\$0.00	\$57.24	100.00%
2824.2.670.02400.4110.37501.13.000.211.100	ENG LANG/CIVICS ADMIN SALARY	\$20.97	\$0.00	\$0.00	\$20.97	\$0.00	\$20.97	100.00%
2824.2.670.02400.4220.37501.13.000.211.100	ENG LANG/CIVICS ADMIN FICA	\$1.59	\$0.00	\$0.00	\$1.59	\$0.00	\$1.59	100.00%
2824.2.670.02400.4540.37501.13.000.000.300	ENG LANG/CIVICS ADVERTISING	\$136.71	\$136.71	\$136.71	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.05200.4930.37501.13.000.000.950	ENG LANG/CIVICS INDIRECT COSTS	\$10.75	\$0.00	\$0.00	\$10.75	\$0.00	\$10.75	100.00%
	Proj_Grant: ENGLISH LANGUAGE-CIVICS ED. - 37501	\$338.17	\$136.71	\$136.71	\$201.46	\$0.00	\$201.46	59.57%
2824.2.670.01600.4110.37603.13.000.220.100	ADULT ED COLLEGE - TEACHER SAL	\$956.94	\$0.00	\$0.00	\$956.94	\$0.00	\$956.94	100.00%
2824.2.670.01600.4220.37603.13.000.220.100	ADULT ED COLLEGE - TEACHER FIC	\$73.21	\$0.00	\$0.00	\$73.21	\$0.00	\$73.21	100.00%
2824.2.670.01600.4250.37603.13.000.220.100	ADULT ED COLLEGE - TEACHER U-C	\$10.43	\$0.00	\$0.00	\$10.43	\$0.00	\$10.43	100.00%
2824.2.670.01600.4611.37603.13.000.000.600	ADULT ED COLLEGE - GENERAL SUP	\$150.05	\$149.44	\$149.44	\$0.61	\$0.00	\$0.61	0.41%
2824.2.670.02400.4110.37603.13.000.211.100	ADULT ED COLLEGE - ADMIN SALAR	\$178.25	(\$55.17)	(\$55.17)	\$233.42	\$0.00	\$233.42	130.95%
2824.2.670.02400.4220.37603.13.000.211.100	ADULT ED COLLEGE - ADMIN FICA	\$13.57	(\$4.20)	(\$4.20)	\$17.77	\$0.00	\$17.77	130.95%
2824.2.670.02400.4560.37603.13.000.000.300	ADULT ED COLLEGE - TUITION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
2824.2.670.05200.4930.37603.13.000.000.950	ADULT ED COLLEGE - INDIRECT CO	\$68.22	\$0.00	\$0.00	\$68.22	\$0.00	\$68.22	100.00%
	Proj_Grant: ADULT ED COLLEGE TRANSITIONS - 37603	\$2,200.67	\$90.07	\$90.07	\$2,110.60	\$0.00	\$2,110.60	95.91%
2820.2.600.01100.4100.00000.14.000.000.100	FY14 Appropriations	\$2,781,674.00	\$0.00	\$0.00	\$2,781,674.00	\$0.00	\$2,781,674.00	100.00%
2950.2.600.02100.4734.00000.14.000.000.700	FY14 Appropriations - Special	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	Proj_Grant: UNDESIGNATED - 00000	\$2,841,674.00	\$0.00	\$0.00	\$2,841,674.00	\$0.00	\$2,841,674.00	100.00%
2821.2.600.02210.4320.31534.14.000.000.300	Summer Summit Prof. Ed. Serv	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.02210.4580.31534.14.000.000.300	Summer Summit Travel	\$2,505.00	\$1,039.08	\$1,039.08	\$1,465.92	\$0.00	\$1,465.92	58.52%
	Proj_Grant: Title I Summer Summit - 31534	\$4,500.00	\$3,034.08	\$3,034.08	\$1,465.92	\$0.00	\$1,465.92	32.58%
2821.2.600.01290.4110.40031.14.000.264.100	TI14 28919 SALARY SUMMER PROGR	\$7,520.00	\$0.00	\$0.00	\$7,520.00	\$0.00	\$7,520.00	100.00%
2821.2.609.01290.4110.40031.14.614.242.100	TI14 24228 TUTOR SMA	\$4,800.00	\$3,030.31	\$3,030.31	\$1,769.69	\$0.00	\$1,769.69	36.87%
2821.2.609.01290.4110.40031.14.620.242.100	TI14 25594 TUTOR SMA	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
2821.2.614.01290.4110.40031.14.000.297.100	TI14 24223 SALARY	\$351,285.00	\$346,352.11	\$346,352.11	\$4,932.89	\$0.00	\$4,932.89	1.40%
2821.2.620.01290.4110.40031.14.000.297.100	TI14 24226 SALARY	\$114,453.00	\$113,397.29	\$113,397.29	\$1,055.71	\$0.00	\$1,055.71	0.92%

## City of Dover, New Hampshire

### Federal Projects Summary Report

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
2821.2.614.01290.4211.40031.14.000.297.100	TI14 24223 HEALTH INS	\$25,166.00	\$25,762.70	\$25,762.70	(\$596.70)	\$0.00	(\$596.70)	-2.37%
2821.2.620.01290.4211.40031.14.000.297.100	TI14 24226 HEALTH INS	\$25,418.00	\$25,356.82	\$25,356.82	\$61.18	\$3,095.44	(\$3,034.26)	-11.94%
2821.2.614.01290.4212.40031.14.000.297.100	TI14 24223 DENTAL INS	\$679.00	\$601.46	\$601.46	\$77.54	\$0.00	\$77.54	11.42%
2821.2.620.01290.4212.40031.14.000.297.100	TI14 24226 DENTAL INS	\$1,019.00	\$1,018.90	\$1,018.90	\$0.10	\$129.68	(\$129.58)	-12.72%
2821.2.614.01290.4213.40031.14.000.297.100	TI14 24223 LIFE INS	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.620.01290.4213.40031.14.000.297.100	TI14 24226 LIFE INS	\$230.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.614.01290.4214.40031.14.000.297.100	TI14 24223 DIS INS	\$772.00	\$772.00	\$772.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.620.01290.4214.40031.14.000.297.100	TI14 24226 DIS INS	\$252.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.609.01290.4220.40031.14.614.242.100	TI14 24228 FICA TUTOR	\$368.00	\$403.62	\$403.62	(\$35.62)	\$0.00	(\$35.62)	-9.68%
2821.2.609.01290.4220.40031.14.620.242.100	TI14 25594 FICA TUTOR	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00	100.00%
2821.2.614.01290.4220.40031.14.000.297.100	TI14 24223 FICA	\$26,879.00	\$25,891.15	\$25,891.15	\$987.85	\$399.21	\$588.64	2.19%
2821.2.620.01290.4220.40031.14.000.297.100	TI14 24226 FICA	\$8,757.00	\$7,897.43	\$7,897.43	\$859.57	\$545.47	\$314.10	3.59%
2821.2.600.01290.4230.40031.14.000.264.100	TI14 28919 SALARY SUMMER RETIR	\$1,641.00	\$0.00	\$0.00	\$1,641.00	\$0.00	\$1,641.00	100.00%
2821.2.614.01290.4230.40031.14.000.297.100	TI14 24223 RETIREMENT	\$16,794.00	\$15,969.61	\$15,969.61	\$824.39	\$738.90	\$85.49	0.51%
2821.2.620.01290.4230.40031.14.000.297.100	TI14 24226 RETIREMENT	\$8,479.00	\$7,028.02	\$7,028.02	\$1,450.98	\$1,089.44	\$361.54	4.26%
2821.2.614.01290.4250.40031.14.000.297.100	TI14 24223 U/C	\$560.00	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.620.01290.4250.40031.14.000.297.100	TI14 24226 UN EMP	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.614.01290.4580.40031.14.000.000.300	TI14 24223 TRAVEL	\$400.00	\$146.05	\$146.05	\$253.95	\$0.00	\$253.95	63.49%
2821.2.600.01290.4610.40031.14.000.264.600	TI14 28919 SALARY SUMMER SUPPL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
2821.2.614.01290.4610.40031.14.000.000.600	TI14 24223 SUPPLIES	\$1,100.00	\$1,049.11	\$1,049.11	\$50.89	\$0.00	\$50.89	4.63%
2821.2.620.01290.4610.40031.14.000.000.600	TI14 24226 SUPPLIES	\$1,225.00	\$573.81	\$573.81	\$651.19	\$0.00	\$651.19	53.16%
2821.2.614.01290.4640.40031.14.000.000.600	TI14 24223 BOOKS	\$500.00	\$10.00	\$10.00	\$490.00	\$0.00	\$490.00	98.00%
2821.2.614.01290.4734.40031.14.000.000.700	TI14 24223 EQUIPMENT	\$350.00	\$341.58	\$341.58	\$8.42	\$0.00	\$8.42	2.41%
2821.2.620.01290.4734.40031.14.000.000.700	TI14 24226 EQUIPMENT	\$600.00	\$594.00	\$594.00	\$6.00	\$0.00	\$6.00	1.00%
2821.2.600.02100.4110.40031.14.000.249.100	TI14 24240 SALARY HOMELESS	\$22,491.00	\$15,840.88	\$15,840.88	\$6,650.12	\$0.00	\$6,650.12	29.57%
2821.2.614.02100.4110.40031.14.000.256.100	TI14 24223 SALARY COORDINATORS	\$13,607.00	\$12,631.25	\$12,631.25	\$975.75	\$0.00	\$975.75	7.17%
2821.2.600.02100.4211.40031.14.000.249.100	TI14 24240 HEALTH HOMELESS	\$4,530.00	\$2,871.16	\$2,871.16	\$1,658.84	\$0.00	\$1,658.84	36.62%
2821.2.614.02100.4211.40031.14.000.256.100	Health Insurance	\$0.00	\$101.84	\$101.84	(\$101.84)	\$0.00	(\$101.84)	0.00%
2821.2.600.02100.4212.40031.14.000.249.100	TI14 24240 DENTAL HOMELESS	\$301.00	\$191.40	\$191.40	\$109.60	\$0.00	\$109.60	36.41%
2821.2.600.02100.4213.40031.14.000.249.100	TI14 24240 LIFE INS HOMELESS	\$39.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.02100.4214.40031.14.000.249.100	TI14 24240 DISABILITY INS HOM	\$48.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.614.02100.4214.40031.14.000.256.100	TI14 24223 DISAB COORDINATORS	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.02100.4220.40031.14.000.249.100	TI14 24240 FICA HOMELESS	\$1,654.00	\$1,159.22	\$1,159.22	\$494.78	\$0.00	\$494.78	29.91%
2821.2.614.02100.4220.40031.14.000.256.100	TI14 24223 FICA COORDINATORS	\$1,042.00	\$905.69	\$905.69	\$136.31	\$0.00	\$136.31	13.08%
2821.2.600.02100.4230.40031.14.000.249.100	TI14 24240 RETIREMENT HOMELESS	\$2,328.00	\$1,706.05	\$1,706.05	\$621.95	\$0.00	\$621.95	26.72%
2821.2.614.02100.4230.40031.14.000.256.100	TI14 24223 RETIREMENT COORDIN	\$1,927.00	\$1,663.10	\$1,663.10	\$263.90	\$0.00	\$263.90	13.69%
2821.2.600.02100.4250.40031.14.000.249.100	TI14 24240 U/C HOMELESS	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.02100.4320.40031.14.000.000.300	TI14 24242 PROF ED SVS PARENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
2821.2.600.02100.4320.40031.14.001.000.300	TI14 24240 PROFESSIONAL EDUCAT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
2821.2.614.02100.4320.40031.14.000.000.300	TI14 24223 PROF ED SVS	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
2821.2.600.02100.4580.40031.14.000.000.300	TI14 24240 TRAVEL HOMELESS	\$500.00	\$304.94	\$304.94	\$195.06	\$0.00	\$195.06	39.01%
2821.2.600.02100.4610.40031.14.000.000.600	TI14 24242 SUPPLIES PAR INVOLV	\$3,000.00	\$974.81	\$974.81	\$2,025.19	\$0.00	\$2,025.19	67.51%
2821.2.600.02100.4610.40031.14.000.600.600	TI14 24240 SUPPLIES HOMELESS	\$3,500.00	\$1,724.40	\$1,724.40	\$1,775.60	\$0.00	\$1,775.60	50.73%
2821.2.614.02100.4610.40031.14.000.000.600	TI14 24223 SUPPLIES	\$500.00	\$496.64	\$496.64	\$3.36	\$0.00	\$3.36	0.67%
2821.2.600.02100.4640.40031.14.000.000.600	TI14 24242 BOOKS PARENT INVOLV	\$1,459.00	\$1,173.90	\$1,173.90	\$285.10	\$0.00	\$285.10	19.54%
2821.2.600.02210.4320.40031.14.000.000.300	TI14 24239 PROF ED SVCS	\$500.00	\$279.00	\$279.00	\$221.00	\$0.00	\$221.00	44.20%
2821.2.600.02210.4580.40031.14.000.000.300	TI14 24239 TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
2821.2.600.02490.4110.40031.14.000.211.100	TI14 24243 SALARY ADMIN	\$73,048.00	\$52,428.61	\$52,428.61	\$20,619.39	\$0.00	\$20,619.39	28.23%
2821.2.600.02490.4111.40031.14.000.211.100	TI14 24243 STIPEND HEALTH INS	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
2821.2.600.02490.4211.40031.14.000.211.100	TI14 24243 HEALTH INSURANCE	\$11,174.00	\$10,113.58	\$10,113.58	\$1,060.42	\$0.00	\$1,060.42	9.49%
2821.2.600.02490.4212.40031.14.000.211.100	TI14 24243 DENTAL INSURANCE	\$540.00	\$478.50	\$478.50	\$61.50	\$0.00	\$61.50	11.39%
2821.2.600.02490.4213.40031.14.000.211.100	TI14 24243 LIFE INS ADMINISTRA	\$116.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dover, New Hampshire

Federal Projects Summary Report

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
2821.2.600.02490.4214.40031.14.000.211.100	TI14 24243 DISABILITY INS ADM	\$161.00	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.02490.4220.40031.14.000.211.100	TI14 24243 FICA ADMIN	\$5,590.00	\$3,945.69	\$3,945.69	\$1,644.31	\$0.00	\$1,644.31	29.42%
2821.2.600.02490.4230.40031.14.000.211.100	TI14 24243 RETIREMENT ADMIN	\$8,969.00	\$6,498.75	\$6,498.75	\$2,370.25	\$0.00	\$2,370.25	26.73%
2821.2.600.02490.4250.40031.14.000.211.100	TI14 24243 U/C ADMIN	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.02490.4430.40031.14.000.000.300	TI14 24243 REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
2821.2.600.02490.4520.40031.14.000.000.300	TI14 24243 INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
2821.2.600.02490.4531.40031.14.000.000.300	TI14 24243 VOICE COMMUNICATION	\$1,200.00	\$198.24	\$198.24	\$1,001.76	\$0.00	\$1,001.76	83.48%
2821.2.600.02490.4534.40031.14.000.000.300	TI14 24243 POSTAGE	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.600.02490.4580.40031.14.000.000.300	TI14 24243 TRAVEL	\$1,000.00	\$121.54	\$121.54	\$878.46	\$0.00	\$878.46	87.85%
2821.2.600.02490.4610.40031.14.000.000.600	TI14 24243 SUPPLIES	\$1,350.00	\$1,284.40	\$1,284.40	\$65.60	\$0.00	\$65.60	4.86%
2821.2.600.05200.4930.40031.14.000.000.950	TI14 24243 INDIRECT COSTS	\$27,342.68	\$0.00	\$0.00	\$27,342.68	\$0.00	\$27,342.68	100.00%
	Proj_Grant: TITLE I 2014 - 40031	\$796,522.68	\$697,833.56	\$697,833.56	\$98,689.12	\$5,998.14	\$92,690.98	11.64%
2821.2.601.02100.4110.40161.14.000.256.100	TI PTD DCH 26120 COORDINATOR	\$54,005.00	\$47,561.50	\$47,561.50	\$6,443.50	\$0.00	\$6,443.50	11.93%
2821.2.620.02100.4110.40161.14.000.249.100	TI PTD DCH 26121 SOCIAL WORKER	\$10,998.00	\$10,535.29	\$10,535.29	\$462.71	\$0.00	\$462.71	4.21%
2821.2.620.02100.4213.40161.14.000.249.100	TI PTD DCH 26121 SOCIAL WORKER	\$36.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.620.02100.4214.40161.14.000.249.100	TI PTD DCH 26121 SOCIAL WORKER	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.601.02100.4220.40161.14.000.256.100	TI PTD DCH 26120 COORDINATOR F	\$4,133.00	\$3,638.39	\$3,638.39	\$494.61	\$0.00	\$494.61	11.97%
2821.2.620.02100.4220.40161.14.000.249.100	TI PTD DCH 26121 SOCIAL WORKER	\$842.00	\$807.26	\$807.26	\$34.74	\$0.00	\$34.74	4.13%
2821.2.601.02100.4250.40161.14.000.256.100	TI PTD DCH 26120 COORDINATOR U	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
2821.2.601.02100.4610.40161.14.000.000.600	TI PTD DCH 26120 GENERAL SUPP	\$234.00	\$233.66	\$233.66	\$0.34	\$0.00	\$0.34	0.15%
2821.2.600.05200.4930.40161.14.000.000.950	TI PTD DCH 26121 INDIRECT COST	\$2,534.32	\$0.00	\$0.00	\$2,534.32	\$0.00	\$2,534.32	100.00%
	Proj_Grant: Undesignated - 40161	\$72,932.32	\$62,962.10	\$62,962.10	\$9,970.22	\$0.00	\$9,970.22	13.67%
2822.2.600.01290.4110.40802.14.000.297.100	TI11 26826 SALARY	\$2,443.00	\$1,400.78	\$1,400.78	\$1,042.22	\$0.00	\$1,042.22	42.66%
2822.2.600.01290.4220.40802.14.000.297.100	TI11 26826 FICA	\$284.00	\$101.13	\$101.13	\$182.87	\$0.00	\$182.87	64.39%
2822.2.600.01290.4230.40802.14.000.297.100	TI11 26826 RETIREMENT	\$67.00	\$71.54	\$71.54	(\$4.54)	\$0.00	(\$4.54)	-6.78%
2822.2.600.01290.4590.40802.14.000.000.300	TI11 26823 MISC PURCHASED SERV	\$1,200.00	\$1,093.50	\$1,093.50	\$106.50	\$0.00	\$106.50	8.88%
2822.2.600.01290.4610.40802.14.000.000.600	TI11 26826 SUPPLIES	\$600.00	\$482.07	\$482.07	\$117.93	\$0.00	\$117.93	19.66%
2822.2.600.01290.4610.40802.14.000.001.600	TI11 26825 GENERAL SUPPLIES	\$500.00	\$253.52	\$253.52	\$246.48	\$0.00	\$246.48	49.30%
2822.2.600.01290.4610.40802.14.000.002.600	TI11 26823 SUPPLIES	\$523.00	\$101.35	\$101.35	\$421.65	\$0.00	\$421.65	80.62%
2822.2.600.01290.4640.40802.14.000.000.600	TI11 26823 BOOKS & INFO RESOU	\$600.00	\$145.90	\$145.90	\$454.10	\$0.00	\$454.10	75.68%
2822.2.600.02210.4110.40802.14.000.297.100	TI11 26824 SALARY	\$5,690.00	\$4,795.42	\$4,795.42	\$894.58	\$0.00	\$894.58	15.72%
2822.2.600.02210.4220.40802.14.000.297.100	TI11 26824 FICA	\$437.00	\$354.71	\$354.71	\$82.29	\$0.00	\$82.29	18.83%
2822.2.600.02210.4230.40802.14.000.297.100	TI11 26824 RETIREMENT	\$446.00	\$358.12	\$358.12	\$87.88	\$0.00	\$87.88	19.70%
2822.2.600.02210.4320.40802.14.000.000.300	TI11 26824 PROF ED SVCS	\$1,400.00	\$1,120.00	\$1,120.00	\$280.00	\$0.00	\$280.00	20.00%
2822.2.600.02210.4580.40802.14.000.000.300	TI11 26824 TRAVEL	\$850.00	\$506.24	\$506.24	\$343.76	\$0.00	\$343.76	40.44%
2822.2.600.02700.4510.40802.14.000.000.300	TI11 26823 STUDENT TRANSPORTAT	\$1,000.00	\$771.30	\$771.30	\$228.70	\$0.00	\$228.70	22.87%
2822.2.600.05200.4930.40802.14.000.000.950	TI11 26827 INDIRECT COSTS	\$314.80	\$0.00	\$0.00	\$314.80	\$0.00	\$314.80	100.00%
	Proj_Grant: Undesignated - 40802	\$16,354.80	\$11,555.58	\$11,555.58	\$4,799.22	\$0.00	\$4,799.22	29.34%
2821.2.600.01290.4110.41502.14.000.264.100	28766 REGULAR SALARIED EMPLOYE	\$16,491.00	\$0.00	\$0.00	\$16,491.00	\$0.00	\$16,491.00	100.00%
2821.2.600.01290.4220.41502.14.000.264.100	28766 FICA TITLE I REALLOCATIO	\$1,263.00	\$0.00	\$0.00	\$1,263.00	\$0.00	\$1,263.00	100.00%
2821.2.600.01290.4230.41502.14.000.264.100	28766 RETIREMENT TITLE I REALL	\$1,716.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$1,716.00	100.00%
2821.2.600.01290.4610.41502.14.000.264.600	28766 GENERAL SUPPLIES TITLE I	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%
2821.2.600.01290.4640.41502.14.000.000.600	28766 BOOKS & INFO TITLE I REA	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
2821.2.614.02700.4510.41502.14.000.000.300	28766 STUDENT TRANSPORTATION T	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Proj_Grant: TITLE I REALLOCATION - 41502	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
2826.2.600.01200.4320.42530.14.000.000.300	IDEA 24379 PROF ED SVCS	\$3,400.00	\$3,370.00	\$3,370.00	\$30.00	\$0.00	\$30.00	0.88%
2826.2.600.01210.4110.42530.14.000.220.100	IDEA 24437 SALARY - SPED EDUC	\$23,527.80	\$23,527.71	\$23,527.71	\$0.09	\$0.00	\$0.09	0.00%
2826.2.600.01210.4110.42530.14.000.249.100	IDEA 24380 SALARY - SPED EDUC	\$52,582.00	\$52,582.00	\$52,582.00	\$0.00	\$0.00	\$0.00	0.00%

# City of Dover, New Hampshire

## Federal Projects Summary Report

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
2826.2.600.01210.4110.42530.14.000.297.100	IDEA 24101 SALARY - SPED EDUC	\$343,900.10	\$343,826.13	\$343,826.13	\$73.97	\$0.00	\$73.97	0.02%
2826.2.600.01210.4110.42530.14.001.297.100	IDEA 27491 SALARY COUNS & PARA	\$55,522.33	\$35,588.64	\$35,588.64	\$19,933.69	\$0.00	\$19,933.69	35.90%
2826.2.605.01210.4110.42530.14.000.220.100	IDEA PRESCHOOL 24437 SALARY -	\$12,705.00	\$12,705.00	\$12,705.00	\$0.00	\$0.00	\$0.00	0.00%
2826.2.609.01210.4110.42530.14.000.240.100	IDEA 24346 SALARY	\$22,747.00	\$16,383.90	\$16,383.90	\$6,363.10	\$0.00	\$6,363.10	27.97%
2826.2.600.01210.4211.42530.14.000.220.100	IDEA 24437 HEALTH INS - SPED E	\$16,308.00	\$16,259.13	\$16,259.13	\$48.87	\$2,476.35	(\$2,427.48)	-14.89%
2826.2.600.01210.4211.42530.14.000.249.100	IDEA 24380 HEALTH INS - SPED E	\$20,385.00	\$20,323.96	\$20,323.96	\$61.04	\$3,095.44	(\$3,034.40)	-14.89%
2826.2.600.01210.4211.42530.14.000.297.100	IDEA 24101 HEALTH INS - SPED	\$96,136.36	\$91,361.04	\$91,361.04	\$4,775.32	\$10,751.85	(\$5,976.53)	-6.22%
2826.2.600.01210.4211.42530.14.001.297.100	IDEA 27491 HEALTH INS - COUNS	\$7,550.00	\$9,347.40	\$9,347.40	(\$1,797.40)	\$3,095.44	(\$4,892.84)	-64.81%
2826.2.600.01210.4212.42530.14.000.220.100	IDEA 24437 DENTAL INS - SPED	\$674.40	\$674.42	\$674.42	(\$0.02)	\$103.74	(\$103.76)	-15.39%
2826.2.600.01210.4212.42530.14.000.249.100	IDEA 24380 DENTAL INS- SPED ED	\$843.00	\$842.92	\$842.92	\$0.08	\$129.68	(\$129.60)	-15.37%
2826.2.600.01210.4212.42530.14.000.297.100	IDEA 24101 DENTAL INS - SPED	\$4,157.07	\$3,874.77	\$3,874.77	\$282.30	\$479.80	(\$197.50)	-4.75%
2826.2.600.01210.4212.42530.14.001.297.100	IDEA 27491 DENTAL INS - COUNS	\$503.00	\$0.00	\$0.00	\$503.00	\$0.00	\$503.00	100.00%
2826.2.600.01210.4213.42530.14.000.220.100	IDEA 24437 LIFE INS - SPED ED	\$57.60	\$57.60	\$57.60	\$0.00	\$0.00	\$0.00	0.00%
2826.2.600.01210.4213.42530.14.000.249.100	IDEA 24380 LIFE INS - SPED EDU	\$72.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	0.00%
2826.2.600.01210.4213.42530.14.000.297.100	IDEA 24101 LIFE INS - SPED ED	\$426.96	\$426.96	\$426.96	\$0.00	\$0.00	\$0.00	0.00%
2826.2.600.01210.4213.42530.14.001.297.100	IDEA 27491 LIFE INS - COUNS &	\$144.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	0.00%
2826.2.600.01210.4214.42530.14.000.220.100	IDEA 24437 DIS INS - SPED EDUC	\$76.09	\$0.00	\$0.00	\$76.09	\$0.00	\$76.09	100.00%
2826.2.600.01210.4214.42530.14.000.249.100	IDEA 24380 DIS INS - SPED EDUC	\$110.42	\$0.00	\$0.00	\$110.42	\$0.00	\$110.42	100.00%
2826.2.600.01210.4214.42530.14.000.297.100	IDEA 24101 DIS INS - SPED EDU	\$671.50	\$0.00	\$0.00	\$671.50	\$0.00	\$671.50	100.00%
2826.2.600.01210.4214.42530.14.001.297.100	IDEA 27491 DIS INS- COUNS & PA	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
2826.2.600.01210.4220.42530.14.000.220.100	IDEA 24437 FICA - SPED EDUCAT	\$3,343.49	\$2,591.38	\$2,591.38	\$752.11	\$400.68	\$351.43	10.51%
2826.2.600.01210.4220.42530.14.000.249.100	IDEA 24380 FICA - SPED EDUCATO	\$4,022.52	\$3,796.85	\$3,796.85	\$225.67	\$602.12	(\$376.45)	-9.36%
2826.2.600.01210.4220.42530.14.000.297.100	IDEA 24101 FICA - SPED EDUCAT	\$24,782.08	\$25,116.21	\$25,116.21	(\$334.13)	\$2,923.56	(\$3,257.69)	-13.15%
2826.2.600.01210.4220.42530.14.001.297.100	IDEA 27491 FICA - COUNS & PARA	\$4,224.00	\$2,643.19	\$2,643.19	\$1,580.81	\$668.94	\$911.87	21.59%
2826.2.609.01210.4220.42530.14.000.240.100	IDEA 24346 FICA	\$1,742.00	\$1,253.39	\$1,253.39	\$488.61	\$0.00	\$488.61	28.05%
2826.2.600.01210.4230.42530.14.000.220.100	IDEA 24437 RETIRE - SPED EDUC	\$5,130.56	\$5,130.43	\$5,130.43	\$0.13	\$795.31	(\$795.18)	-15.50%
2826.2.600.01210.4230.42530.14.000.249.100	IDEA 24380 RETIRE - SPED EDUCA	\$7,445.61	\$7,445.70	\$7,445.70	(\$0.09)	\$1,181.57	(\$1,181.66)	-15.87%
2826.2.600.01210.4230.42530.14.000.297.100	IDEA 24101 RETIREMENT - SPED	\$45,644.35	\$45,633.94	\$45,633.94	\$10.41	\$5,081.34	(\$5,070.93)	-11.11%
2826.2.600.01210.4230.42530.14.001.297.100	IDEA 27491 RETIRE - COUNS & PA	\$5,102.00	\$3,860.75	\$3,860.75	\$1,241.25	\$1,286.91	(\$45.66)	-0.89%
2826.2.600.01210.4320.42530.14.000.000.300	IDEA 27497 PROF ED SVCS	\$9,414.02	\$6,956.68	\$6,956.68	\$2,457.34	\$0.00	\$2,457.34	26.10%
2826.2.600.01210.4323.42530.14.000.000.300	IDEA 24370 PROF SVS	\$53,717.12	\$52,892.12	\$52,892.12	\$825.00	\$0.00	\$825.00	1.54%
2826.2.609.01210.4323.42530.14.000.000.300	IDEA 24346 PROF ED SVCS	\$8,193.00	\$4,665.00	\$4,665.00	\$3,528.00	\$0.00	\$3,528.00	43.06%
2826.2.600.01210.4580.42530.14.000.000.300	IDEA 24379 TRAVEL	\$1,900.00	\$804.66	\$804.66	\$1,095.34	\$0.00	\$1,095.34	57.65%
2826.2.609.01210.4610.42530.14.000.000.600	IDEA 24346 GENERAL SUPPLIES	\$344.46	\$100.00	\$100.00	\$244.46	\$0.00	\$244.46	70.97%
2826.2.600.01210.4611.42530.14.000.000.600	IDEA 24379 GENERAL SUPPLIES	\$1,397.88	\$45.99	\$45.99	\$1,351.89	\$0.00	\$1,351.89	96.71%
2826.2.609.01210.4643.42530.14.000.000.600	IDEA 24346 INFO ACCESS FEES	\$879.95	\$879.95	\$879.95	\$0.00	\$0.00	\$0.00	0.00%
2826.2.600.02322.4610.42530.14.000.000.600	IDEA 27492 PARENT INVOLVEMENT	\$600.00	\$152.25	\$152.25	\$347.75	\$0.00	\$347.75	69.55%
2826.2.600.05200.4930.42530.14.000.000.950	IDEA 24444 INDIRECT COSTS	\$29,796.97	\$0.00	\$0.00	\$29,796.97	\$0.00	\$29,796.97	100.00%
	Proj_Grant: IDEA & IDEA PRESCHOOL - 42530	\$870,195.64	\$795,336.07	\$795,336.07	\$74,859.57	\$33,072.73	\$41,786.84	4.80%
2822.2.600.02210.4110.44819.14.000.284.100	TII 25689 MENTORING FACILITATOR	\$11,200.00	\$10,327.13	\$10,327.13	\$872.87	\$0.00	\$872.87	7.79%
2822.2.611.02210.4110.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$33,784.00	\$33,783.92	\$33,783.92	\$0.08	\$0.00	\$0.08	0.00%
2822.2.612.02210.4110.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$33,540.00	\$32,758.45	\$32,758.45	\$781.55	\$0.00	\$781.55	2.33%
2822.2.614.02210.4110.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$33,920.00	\$33,918.42	\$33,918.42	\$1.58	\$0.00	\$1.58	0.00%
2822.2.620.02210.4110.44819.14.000.214.100	TII 25690 MATH FACILITATOR - S	\$31,550.00	\$32,213.81	\$32,213.81	(\$663.81)	\$0.00	(\$663.81)	-2.10%
2822.2.620.02210.4110.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$35,063.00	\$34,894.53	\$34,894.53	\$168.47	\$0.00	\$168.47	0.48%
2822.2.611.02210.4211.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$3,775.00	\$3,763.27	\$3,763.27	\$11.73	\$573.24	(\$561.51)	-14.87%
2822.2.620.02210.4211.44819.14.000.214.100	TII 25690 MATH FACILITATOR -	\$20,385.00	\$20,323.96	\$20,323.96	\$61.04	\$0.00	\$61.04	0.30%
2822.2.620.02210.4211.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$20,385.00	\$20,323.95	\$20,323.95	\$61.05	\$3,095.44	(\$3,034.39)	-14.89%
2822.2.611.02210.4212.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$251.50	\$251.43	\$251.43	\$0.07	\$38.68	(\$38.61)	-15.35%
2822.2.612.02210.4212.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$421.50	\$424.07	\$424.07	(\$2.57)	\$0.00	(\$2.57)	-0.61%
2822.2.620.02210.4212.44819.14.000.214.100	TII 25690 MATH FACILITATOR -	\$843.00	\$842.92	\$842.92	\$0.08	\$0.00	\$0.08	0.01%

# City of Dover, New Hampshire

## Federal Projects Summary Report

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
2822.2.620.02210.4212.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$843.00	\$843.12	\$843.12	(\$0.12)	\$129.68	(\$129.80)	-15.40%
2822.2.611.02210.4213.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$38.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.612.02210.4213.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$37.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.614.02210.4213.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$37.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.620.02210.4213.44819.14.000.214.100	TII 25690 MATH FACILITATOR -	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.620.02210.4213.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$62.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.02210.4214.44819.14.000.284.100	TII 25689 MENTORING FACILITATO	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.611.02210.4214.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$71.00	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.612.02210.4214.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$71.00	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.614.02210.4214.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$74.00	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.620.02210.4214.44819.14.000.214.100	TII 25690 MATH FACILITATOR -	\$72.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.620.02210.4214.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.02210.4220.44819.14.000.284.100	TII 25689 MENTORING FACILITAT	\$857.00	\$790.03	\$790.03	\$66.97	\$0.00	\$66.97	7.81%
2822.2.611.02210.4220.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$2,585.00	\$2,552.86	\$2,552.86	\$32.14	\$397.12	(\$364.98)	-14.12%
2822.2.612.02210.4220.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$2,566.00	\$2,479.48	\$2,479.48	\$86.52	\$0.00	\$86.52	3.37%
2822.2.614.02210.4220.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$2,595.00	\$2,594.61	\$2,594.61	\$0.39	\$399.19	(\$398.80)	-15.37%
2822.2.620.02210.4220.44819.14.000.214.100	TII 25690 MATH FACILITATOR -	\$2,414.00	\$2,284.53	\$2,284.53	\$129.47	\$0.00	\$129.47	5.36%
2822.2.620.02210.4220.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$2,683.00	\$2,480.06	\$2,480.06	\$202.94	\$384.44	(\$181.50)	-6.76%
2822.2.611.02210.4230.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$4,783.81	\$4,783.82	\$4,783.82	(\$0.01)	\$744.08	(\$744.09)	-15.55%
2822.2.612.02210.4230.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$4,749.19	\$4,638.66	\$4,638.66	\$110.53	\$0.00	\$110.53	2.33%
2822.2.614.02210.4230.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$4,803.00	\$4,802.98	\$4,802.98	\$0.02	\$738.91	(\$738.89)	-15.38%
2822.2.620.02210.4230.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$4,965.00	\$4,940.90	\$4,940.90	\$24.10	\$765.94	(\$741.84)	-14.94%
2822.2.617.02210.4240.44819.14.000.000.100	TII 25958 PCA TUITION REIMBURS	\$1,647.00	\$1,646.92	\$1,646.92	\$0.08	\$0.00	\$0.08	0.00%
2822.2.637.02210.4240.44819.14.000.000.100	TII 25696 STA TUITION REIMBURS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
2822.2.600.02210.4250.44819.14.000.284.100	TII 25689 MENTORING FACILITATO	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.611.02210.4250.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.612.02210.4250.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.614.02210.4250.44819.14.000.259.100	TII 25690 READING SPECIALIST -	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.620.02210.4250.44819.14.000.214.100	TII 25690 MATH FACILITATOR -	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.620.02210.4250.44819.14.000.259.100	TII 25690 READING SPECIALIST	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.600.02210.4320.44819.14.000.000.300	TII 25690 PROF ED	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
2822.2.609.02210.4320.44819.14.000.000.300	TII 25693 SMA PROF ED SERVICES	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$2,140.00	100.00%
2822.2.617.02210.4320.44819.14.000.000.300	TII 25958 PCA PROF ED SERVICES	\$2,925.00	\$1,500.00	\$1,500.00	\$1,425.00	\$0.00	\$1,425.00	48.72%
2822.2.637.02210.4320.44819.14.000.000.300	TII 25696 STA PROF ED SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
2822.2.600.02210.4580.44819.14.000.000.300	TII 25690 TRAVEL	\$750.00	\$588.92	\$588.92	\$161.08	\$0.00	\$161.08	21.48%
2822.2.637.02210.4580.44819.14.000.000.300	TII 25696 STA TRAVEL	\$1,748.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$1,748.00	100.00%
2822.2.600.02210.4640.44819.14.000.000.600	TII 25690 BOOKS	\$588.00	\$43.00	\$43.00	\$545.00	\$0.00	\$545.00	92.69%
2822.2.617.02210.4643.44819.14.000.000.600	TII 25958 PCA INFORMATION ACCE	\$700.00	\$8.00	\$8.00	\$692.00	\$0.00	\$692.00	98.86%
2822.2.600.05200.4930.44819.14.000.000.950	TII 26066 INDIRECT COSTS	\$9,909.54	\$0.00	\$0.00	\$9,909.54	\$0.00	\$9,909.54	100.00%
	Proj_Grant: TITLE II 2014 - 44819	\$285,174.54	\$262,358.75	\$262,358.75	\$22,815.79	\$7,266.72	\$15,549.07	5.45%
2823.2.630.01100.4110.45016.14.000.297.100	PERKINS 23053 SALARY	\$10,760.00	\$1,360.00	\$1,360.00	\$9,400.00	\$0.00	\$9,400.00	87.36%
2823.2.630.01100.4220.45016.14.000.297.100	PERKINS 23053 FICA	\$824.10	\$92.71	\$92.71	\$731.39	\$0.00	\$731.39	88.75%
2823.2.630.01100.4230.45016.14.000.297.100	PERKINS 23053 RETIREMENT	\$1,478.04	\$146.48	\$146.48	\$1,331.56	\$0.00	\$1,331.56	90.99%
2823.2.630.01380.4510.45016.14.000.000.300	PERKINS 23020 STUDENT TRANSPOR	\$1,000.00	\$625.62	\$625.62	\$374.38	\$0.00	\$374.38	37.44%
2823.2.630.01380.4610.45016.14.000.000.600	PERKINS 23053 SUPPLIES	\$3,800.00	\$3,505.09	\$3,505.09	\$294.91	\$0.00	\$294.91	7.76%
2823.2.630.01380.4731.45016.14.000.000.700	PERKINS 23053 EQUIPMENT	\$12,266.84	\$12,266.84	\$12,266.84	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.01380.4733.45016.14.000.000.700	PERKINS 23053 NEW FURNITURE &	\$5,097.96	\$5,097.96	\$5,097.96	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.01380.4734.45016.14.000.000.700	PERKINS 23053 NEW COMPUTERS &	\$12,966.42	\$12,958.45	\$12,958.45	\$7.97	\$0.00	\$7.97	0.06%
2823.2.630.01380.4750.45016.14.000.000.700	PERKINS 23053 CAPITAL SOFTWARE	\$17,700.00	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.01380.4810.45016.14.000.000.800	PERKINS 23049 DUES & FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.02190.4810.45016.14.000.000.800	PERKINS 23020 DUES & FEES	\$1,700.00	\$1,515.54	\$1,515.54	\$184.46	\$0.00	\$184.46	10.85%

# City of Dover, New Hampshire

## Federal Projects Summary Report

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
2823.2.630.02210.4320.45016.14.000.000.300	PERKINS 23049 PROF EDUCATIONAL	\$9,846.59	\$9,846.59	\$9,846.59	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.02210.4442.45016.14.000.000.300	PERKINS 23020 RENTAL OF EQUIP	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.02210.4532.45016.14.000.000.300	PERKINS 23053 DATA COMMUNICATIO	\$881.88	\$615.56	\$615.56	\$266.32	\$0.00	\$266.32	30.20%
2823.2.630.02210.4560.45016.14.000.000.300	PERKINS 23049 TRAVEL	\$11,910.80	\$8,928.09	\$8,928.09	\$2,982.71	\$0.00	\$2,982.71	25.04%
2823.2.630.02210.4580.45016.14.000.001.300	PERKINS 23047 TRAVEL	\$1,256.48	\$294.56	\$294.56	\$961.92	\$0.00	\$961.92	76.56%
2823.2.630.02210.4641.45016.14.000.000.600	PERKINS 23047 BOOKS & OTHER P	\$3,000.00	\$145.00	\$145.00	\$2,855.00	\$0.00	\$2,855.00	95.17%
2823.2.630.02210.4810.45016.14.000.000.800	PERKINS 23047 DUES & FEES	\$3,320.00	\$3,320.00	\$3,320.00	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.02290.4590.45016.14.000.000.300	PERKINS 23020 MISC PURCHASED S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
2823.2.630.02811.4330.45016.14.000.000.300	PERKINS 23050 OTHER PROF SVCS	\$11,033.31	\$11,033.31	\$11,033.31	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.02811.4580.45016.14.000.000.300	PERKINS 23050 TRAVEL	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
2823.2.630.05200.4930.45016.14.000.000.950	PERKINS 23047 FUNDSTRANSFER ID	\$4,242.32	\$0.00	\$0.00	\$4,242.32	\$0.00	\$4,242.32	100.00%
	Proj_Grant: Undesignated - 45016	\$122,084.74	\$96,451.80	\$96,451.80	\$25,632.94	\$0.00	\$25,632.94	21.00%
2823.2.601.01000.4531.45150.14.000.000.500	APP14 23852 VOICE COMMUNICATIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
2823.2.601.01600.4110.45150.14.000.220.100	APP14 23850 INSTRUCTOR SALARY	\$54,912.00	\$54,661.50	\$54,661.50	\$250.50	\$0.00	\$250.50	0.46%
2823.2.601.01600.4110.45150.14.000.284.100	APP14 23851 STIPENDS	\$1,672.00	\$211.50	\$211.50	\$1,460.50	\$0.00	\$1,460.50	87.35%
2823.2.601.01600.4220.45150.14.000.220.100	APP14 23850 INSTRUCTOR FICA	\$4,205.00	\$4,181.66	\$4,181.66	\$23.34	\$0.00	\$23.34	0.56%
2823.2.601.01600.4220.45150.14.000.284.100	APP14 23851 STIPENDS FICA	\$150.00	\$15.77	\$15.77	\$134.23	\$0.00	\$134.23	89.49%
2823.2.601.01600.4440.45150.14.000.000.300	APP14 23852 RENTALS	\$29,389.80	\$28,650.00	\$28,650.00	\$739.80	\$0.00	\$739.80	2.52%
2823.2.601.01600.4534.45150.14.000.000.300	APP14 23853 POSTAGE FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
2823.2.601.01600.4610.45150.14.000.000.600	APP14 23853 SUPPLIES	\$863.90	\$0.00	\$0.00	\$863.90	\$0.00	\$863.90	100.00%
2823.2.601.02410.4110.45150.14.000.220.100	APP14 23850 INST/DIR SALARY	\$14,000.00	\$12,225.00	\$12,225.00	\$1,775.00	\$0.00	\$1,775.00	12.68%
2823.2.601.02410.4110.45150.14.000.230.100	APP14 23850 CLERICAL SALARY	\$4,480.00	\$4,532.50	\$4,532.50	(\$52.50)	\$0.00	(\$52.50)	-1.17%
2823.2.601.02410.4220.45150.14.000.220.100	APP14 23850 INST/DIR FICA	\$1,114.75	\$895.97	\$895.97	\$218.78	\$0.00	\$218.78	19.63%
2823.2.601.02410.4220.45150.14.000.230.100	APP14 23850 CLERICAL FICA	\$845.00	\$325.86	\$325.86	\$519.14	\$0.00	\$519.14	61.44%
2823.2.601.02410.4230.45150.14.000.220.100	APP14 23850 INST/DIR RETIREMEN	\$1,845.00	\$1,731.06	\$1,731.06	\$113.94	\$0.00	\$113.94	6.18%
2823.2.601.02410.4230.45150.14.000.230.100	APP14 23850 CLERICAL RETIREMEN	\$485.00	\$488.19	\$488.19	(\$3.19)	\$0.00	(\$3.19)	-0.66%
2823.2.601.02410.4231.45150.14.000.230.100	APP14 23850 CLERICAL RETIREMEN	\$53.85	\$0.00	\$0.00	\$53.85	\$0.00	\$53.85	100.00%
2823.2.601.02410.4232.45150.14.000.220.100	APP14 23850 INST/DIR RETIREMEN	\$141.60	\$0.00	\$0.00	\$141.60	\$0.00	\$141.60	100.00%
2823.2.601.05200.4930.45150.14.000.000.950	APP14 23853 FUND TRANSFERS CC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Proj_Grant: APPRENTICESHIP 2014 - 45150	\$114,657.90	\$107,919.01	\$107,919.01	\$6,738.89	\$0.00	\$6,738.89	5.88%
2824.2.670.01600.4110.47004.14.000.220.100	ABE S-YR TEACHER SALARY	\$185,780.09	\$175,457.31	\$175,457.31	\$10,322.78	\$0.00	\$10,322.78	5.56%
2824.2.670.01600.4110.47004.14.000.228.100	ABE SUMMER TEACHER SALARY	\$12,048.09	\$10,132.02	\$10,132.02	\$1,916.07	\$0.00	\$1,916.07	15.90%
2824.2.670.01600.4110.47004.14.000.240.100	ABE S-YR AIDE SALARY	\$30,417.46	\$27,090.17	\$27,090.17	\$3,327.29	\$0.00	\$3,327.29	10.94%
2824.2.670.01600.4110.47004.14.000.248.100	ABE SUMMER AIDE SALARY	\$386.40	\$386.41	\$386.41	(\$0.01)	\$0.00	(\$0.01)	0.00%
2824.2.670.01600.4110.47004.14.000.256.100	ABE SPECIALIST SALARY	\$7,188.12	\$6,869.21	\$6,869.21	\$318.91	\$0.00	\$318.91	4.44%
2824.2.670.01600.4214.47004.14.000.297.100	ABE DISABILITY	\$9.85	\$9.85	\$9.85	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.01600.4220.47004.14.000.220.100	FICA	\$14,212.18	\$13,422.40	\$13,422.40	\$789.78	\$0.00	\$789.78	5.56%
2824.2.670.01600.4220.47004.14.000.228.100	FICA	\$921.68	\$775.14	\$775.14	\$146.54	\$0.00	\$146.54	15.90%
2824.2.670.01600.4220.47004.14.000.240.100	FICA	\$2,326.94	\$2,072.48	\$2,072.48	\$254.46	\$0.00	\$254.46	10.94%
2824.2.670.01600.4220.47004.14.000.248.100	FICA	\$29.56	\$29.56	\$29.56	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.01600.4220.47004.14.000.256.100	FICA	\$549.89	\$525.46	\$525.46	\$24.43	\$0.00	\$24.43	4.44%
2824.2.670.01600.4230.47004.14.000.220.100	Retirement	\$664.05	\$664.05	\$664.05	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.01600.4230.47004.14.000.297.100	ABE RETIREMENT	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20	100.00%
2824.2.670.01600.4250.47004.14.000.297.100	ABE U-C	\$840.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.01600.4580.47004.14.000.000.300	ABE TRAVEL	\$1,287.60	\$655.59	\$655.59	\$632.01	\$0.00	\$632.01	49.08%
2824.2.670.01600.4611.47004.14.000.000.600	ABE SUPPLIES	\$14,450.00	\$13,355.73	\$13,355.73	\$1,094.27	\$0.00	\$1,094.27	7.57%
2824.2.670.01600.4731.47004.14.000.000.700	NEW/ADDL EQUIP	\$3,450.00	\$3,020.59	\$3,020.59	\$429.41	\$0.00	\$429.41	12.45%
2824.2.670.02122.4110.47004.14.000.228.100	ABE SUMMER COUNSELOR SALARY	\$2,051.88	\$1,991.24	\$1,991.24	\$60.64	\$0.00	\$60.64	2.96%
2824.2.670.02122.4110.47004.14.000.245.100	ABE S-YR COUNSELOR SALARY	\$77,856.40	\$77,866.12	\$77,866.12	(\$9.72)	\$0.00	(\$9.72)	-0.01%
2824.2.670.02122.4212.47004.14.000.297.100	ABE S-YR COUNSELOR DENTAL	\$843.00	\$406.14	\$406.14	\$436.86	\$0.00	\$436.86	51.82%

City of Dover, New Hampshire

Federal Projects Summary Report

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
2824.2.670.02122.4213.47004.14.000.297.100	ABE S-YR COUNSELOR LIFE	\$144.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02122.4214.47004.14.000.297.100	ABE S-YR COUNSELOR DISABILITY	\$189.99	\$189.99	\$189.99	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02122.4220.47004.14.000.228.100	FICA	\$152.34	\$152.34	\$152.34	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02122.4220.47004.14.000.245.100	FICA	\$5,956.82	\$5,956.82	\$5,956.82	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02122.4220.47004.14.000.297.100	ABE COUNSELOR FICA	\$3.80	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80	100.00%
2824.2.670.02122.4230.47004.14.000.228.100	Retirement	\$281.96	\$281.96	\$281.96	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02122.4230.47004.14.000.245.100	Retirement	\$11,025.74	\$11,025.74	\$11,025.74	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02122.4230.47004.14.000.297.100	ABE COUNSELOR RETIREMENT	\$7.32	\$7.32	\$7.32	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02122.4250.47004.14.000.297.100	ABE COUNSELOR U-C	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02210.4110.47004.14.000.297.100	ABE CURRICULUM SALARY	\$3,639.24	\$3,673.73	\$3,673.73	(\$34.49)	\$0.00	(\$34.49)	-0.95%
2824.2.670.02210.4220.47004.14.000.297.100	ABE CURRICULUM FICA	\$278.39	\$280.94	\$280.94	(\$2.55)	\$0.00	(\$2.55)	-0.92%
2824.2.670.02400.4110.47004.14.000.211.100	ABE ADMINISTRATIVE SALARY	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4110.47004.14.000.256.100	ABE COORDINATOR SALARY	\$19,573.63	\$17,772.84	\$17,772.84	\$1,800.79	\$0.00	\$1,800.79	9.20%
2824.2.670.02400.4214.47004.14.000.297.100	ABE COORDINATOR DISABILITY	\$33.46	\$33.46	\$33.46	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4220.47004.14.000.256.100	ABE COORDINATOR FICA	\$1,350.76	\$1,359.73	\$1,359.73	(\$8.97)	\$0.00	(\$8.97)	-0.66%
2824.2.670.02400.4220.47004.14.000.297.100	ABE ADMIN FICA	\$1,982.62	\$1,836.00	\$1,836.00	\$146.62	\$0.00	\$146.62	7.40%
2824.2.670.02400.4230.47004.14.000.256.100	ABE COORDINATOR RETIREMENT	\$2,256.03	\$2,256.03	\$2,256.03	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4230.47004.14.000.297.100	ABE COORDINATOR RETIREMENT	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28	100.00%
2824.2.670.02400.4441.47004.14.000.000.300	ABE RENT	\$49,106.40	\$49,106.40	\$49,106.40	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4442.47004.14.000.000.300	ABE RENTAL OF EQUIPMENT	\$6,000.00	\$4,889.90	\$4,889.90	\$1,110.10	\$0.00	\$1,110.10	18.50%
2824.2.670.02400.4531.47004.14.000.000.300	ABE TELEPHONE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4534.47004.14.000.000.300	ABE POSTAGE	\$3,000.00	\$2,848.43	\$2,848.43	\$151.57	\$0.00	\$151.57	5.05%
2824.2.670.02400.4540.47004.14.000.000.300	ABE ADVERTISING	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4611.47004.14.000.000.600	ABE GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4810.47004.14.000.000.800	ABE DUES & FEES	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.05200.4930.47004.14.000.000.950	ABE INDIRECT COSTS	\$17,752.55	\$0.00	\$0.00	\$17,752.55	\$0.00	\$17,752.55	100.00%
	Proj_Grant: ABE 2014 - 47004	\$510,878.72	\$470,215.10	\$470,215.10	\$40,663.62	\$0.00	\$40,663.62	7.96%
2824.2.670.01600.4110.47305.14.000.220.100	ADULT HS - TEACHER SALARY	\$28,741.08	\$25,090.24	\$25,090.24	\$3,650.84	\$0.00	\$3,650.84	12.70%
2824.2.670.01600.4220.47305.14.000.220.100	ADULT HS - TEACHER FICA	\$2,198.69	\$1,896.71	\$1,896.71	\$301.98	\$0.00	\$301.98	13.73%
2824.2.670.01600.4230.47305.14.000.220.100	ADULT HS - TEACHER RETIREMENT	\$4,069.74	\$1,773.19	\$1,773.19	\$2,296.55	\$0.00	\$2,296.55	56.43%
2824.2.670.01600.4250.47305.14.000.220.100	ADULT HS - TEACHER U-C	\$143.71	\$143.71	\$143.71	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.01600.4611.47305.14.000.000.600	ADULT HS - GENERAL SUPPLIES	\$2,800.00	\$351.00	\$351.00	\$2,449.00	\$0.00	\$2,449.00	87.46%
2824.2.670.02122.4110.47305.14.000.245.100	ADULT HS - COUNSELOR SALARY	\$10,802.16	\$8,634.24	\$8,634.24	\$2,167.92	\$0.00	\$2,167.92	20.07%
2824.2.670.02122.4220.47305.14.000.245.100	ADULT HS - COUNSELOR FICA	\$826.37	\$660.60	\$660.60	\$165.77	\$0.00	\$165.77	20.06%
2824.2.670.02122.4230.47305.14.000.245.100	ADULT HS - COUNSELOR RETIREMENT	\$925.23	\$0.00	\$0.00	\$925.23	\$0.00	\$925.23	100.00%
2824.2.670.02122.4250.47305.14.000.245.100	ADULT HS - COUNSELOR U-C	\$54.01	\$54.01	\$54.01	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4110.47305.14.000.211.100	ADULT HS - ADMIN SALARY	\$32,086.25	\$27,415.60	\$27,415.60	\$4,670.65	\$0.00	\$4,670.65	14.56%
2824.2.670.02400.4220.47305.14.000.211.100	ADULT HS - ADMIN FICA	\$2,454.60	\$2,097.30	\$2,097.30	\$357.30	\$0.00	\$357.30	14.56%
2824.2.670.02400.4250.47305.14.000.211.100	ADULT HS - ADMIN U-C	\$54.19	\$54.19	\$54.19	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4531.47305.14.000.000.300	ADULT HS - VOICE COMMUNICATION	\$300.00	\$185.15	\$185.15	\$114.85	\$0.00	\$114.85	38.28%
2824.2.670.02400.4534.47305.14.000.000.300	ADULT HS - POSTAGE FEES	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4540.47305.14.000.000.300	ADULT HS - ADVERTISING	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4560.47305.14.000.000.300	ADULT HS - TUITION	\$4,000.00	\$2,050.00	\$2,050.00	\$1,950.00	\$0.00	\$1,950.00	48.75%
2824.2.670.02400.4611.47305.14.000.000.600	ADULT HS - GENERAL SUPPLIES	\$1,200.00	\$1,178.18	\$1,178.18	\$21.82	\$0.00	\$21.82	1.82%
2824.2.670.05200.4930.47305.14.000.000.950	ADULT HS - INDIRECT COSTS	\$3,333.85	\$0.00	\$0.00	\$3,333.85	\$0.00	\$3,333.85	100.00%
	Proj_Grant: Undesignated - 47305	\$95,940.88	\$73,535.12	\$73,535.12	\$22,405.76	\$0.00	\$22,405.76	23.35%
2824.2.670.01600.4110.47400.14.000.297.100	ADULT LEARNER COORDINATOR & AI	\$34,762.50	\$34,283.25	\$34,283.25	\$479.25	\$0.00	\$479.25	1.38%
2824.2.670.01600.4211.47400.14.000.297.100	ADULT LEARNER COORDINATOR MED	\$15,099.00	\$15,083.50	\$15,083.50	\$15.50	\$0.00	\$15.50	0.10%
2824.2.670.01600.4212.47400.14.000.297.100	ADULT LEARNER COORDINATOR DEN	\$484.00	\$483.08	\$483.08	\$0.92	\$0.00	\$0.92	0.19%
2824.2.670.01600.4213.47400.14.000.297.100	ADULT LEARNER COORDINATOR LIFE	\$72.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dover, New Hampshire

Federal Projects Summary Report

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
2824.2.670.01600.4214.47400.14.000.297.100	ADULT LEARNER COORDINATOR DIS/	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	100.00%
2824.2.670.01600.4220.47400.14.000.297.100	ADULT LEARNER COORDINATOR & AI	\$2,659.33	\$2,464.64	\$2,464.64	\$194.69	\$0.00	\$194.69	7.32%
2824.2.670.01600.4230.47400.14.000.297.100	ADULT LEARNER COORDINATOR RET	\$4,767.00	\$4,766.33	\$4,766.33	\$0.67	\$0.00	\$0.67	0.01%
2824.2.670.01600.4250.47400.14.000.297.100	ADULT LEARNER COORDINATOR U-C	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.01600.4531.47400.14.000.000.300	ADULT LEARNER VOICE COMMUNICA	\$800.00	\$749.59	\$749.59	\$50.41	\$0.00	\$50.41	6.30%
2824.2.670.01600.4534.47400.14.000.000.300	ADULT LEARNER POSTAGE FEES	\$700.00	\$698.11	\$698.11	\$1.89	\$0.00	\$1.89	0.27%
2824.2.670.01600.4540.47400.14.000.000.300	ADULT LEARNER ADVERTISING	\$525.00	\$450.00	\$450.00	\$75.00	\$0.00	\$75.00	14.29%
2824.2.670.01600.4550.47400.14.000.000.300	ADULT LEARNER PRINTING	\$600.00	\$568.58	\$568.58	\$31.42	\$0.00	\$31.42	5.24%
2824.2.670.01600.4580.47400.14.000.000.300	ADULT LEARNER TRAVEL	\$1,775.00	\$1,608.52	\$1,608.52	\$166.48	\$0.00	\$166.48	9.38%
2824.2.670.01600.4611.47400.14.000.000.600	ADULT LEARNER GENERAL SUPPLIES	\$3,850.00	\$2,946.33	\$2,946.33	\$903.67	\$0.00	\$903.67	23.47%
2824.2.670.02400.4110.47400.14.000.230.100	ADULT LEARNER OFFICE SUPPORT S	\$2,742.96	\$2,742.96	\$2,742.96	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4220.47400.14.000.230.100	ADULT LEARNER OFFICE SUPPORT F	\$209.84	\$209.84	\$209.84	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.05200.4930.47400.14.000.000.950	ADULT LEARNER INDIRECT COSTS	\$2,489.67	\$0.00	\$0.00	\$2,489.67	\$0.00	\$2,489.67	100.00%
	Proj_Grant: ABE ADULT LEARNER 2Q14 - 47400	\$71,647.30	\$67,166.73	\$67,166.73	\$4,480.57	\$0.00	\$4,480.57	6.25%
2824.2.670.01600.4110.47506.14.000.220.100	ENG LANG/CIVICS ED TEACHER SAL	\$4,273.35	\$4,273.42	\$4,273.42	(\$0.07)	\$0.00	(\$0.07)	0.00%
2824.2.670.01600.4220.47506.14.000.220.100	ENG LANG/CIVICS ED TEACHER FIC	\$326.91	\$317.46	\$317.46	\$9.45	\$0.00	\$9.45	2.89%
2824.2.670.01600.4611.47506.14.000.000.600	ENG LANG/CIVICS SUPPLIES	\$200.00	\$198.90	\$198.90	\$1.10	\$0.00	\$1.10	0.55%
2824.2.670.02400.4110.47506.14.000.211.100	ENG LANG/CIVICS ADMIN SALARY	\$775.70	\$858.41	\$858.41	(\$82.71)	\$0.00	(\$82.71)	-10.66%
2824.2.670.02400.4220.47506.14.000.211.100	ENG LANG/CIVICS ADMIN FICA	\$59.34	\$75.18	\$75.18	(\$15.84)	\$0.00	(\$15.84)	-26.69%
2824.2.670.02400.4531.47506.14.000.000.300	ENG LANG/CIVICS TELEPHONE	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4540.47506.14.000.000.300	ENG LANG/CIVICS ADVERTISING	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4611.47506.14.000.000.600	ENG LANG/CIVICS OFFICE SUPPLIE	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.05200.4930.47506.14.000.000.950	ENG LANG/CIVICS INDIRECT COSTS	\$228.07	\$0.00	\$0.00	\$228.07	\$0.00	\$228.07	100.00%
	Proj_Grant: Undesignated - 47506	\$6,563.37	\$6,423.37	\$6,423.37	\$140.00	\$0.00	\$140.00	2.13%
2824.2.670.01600.4110.47613.14.000.220.100	ADULT ED COLLEGE - TEACHER SAL	\$496.96	\$193.00	\$193.00	\$303.96	\$0.00	\$303.96	61.16%
2824.2.670.01600.4220.47613.14.000.220.100	ADULT ED COLLEGE - TEACHER FIC	\$37.05	\$5.26	\$5.26	\$31.79	\$0.00	\$31.79	85.80%
2824.2.670.02122.4110.47613.14.000.245.100	ADULT ED COLLEGE - COUNSELOR S	\$2,894.85	\$2,881.16	\$2,881.16	\$13.69	\$0.00	\$13.69	0.47%
2824.2.670.02122.4220.47613.14.000.245.100	ADULT ED COLLEGE - COUNSELOR F	\$221.46	\$220.39	\$220.39	\$1.07	\$0.00	\$1.07	0.48%
2824.2.670.02400.4110.47613.14.000.211.100	ADULT ED COLLEGE - ADMIN SALAR	\$5,849.11	\$5,843.01	\$5,843.01	\$6.10	\$0.00	\$6.10	0.10%
2824.2.670.02400.4220.47613.14.000.211.100	ADULT ED COLLEGE - ADMIN FICA	\$448.42	\$447.02	\$447.02	\$1.40	\$0.00	\$1.40	0.31%
2824.2.670.02400.4531.47613.14.000.000.500	ADULT ED COLLEGE - VOICE COMMU	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4534.47613.14.000.000.500	ADULT ED COLLEGE - POSTAGE	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.02400.4610.47613.14.000.000.600	ADULT ED COLLEGE - GENERAL SUP	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
2824.2.670.05200.4930.47613.14.000.000.950	ADULT ED COLLEGE - INDIRECT CO	\$363.52	\$0.00	\$0.00	\$363.52	\$0.00	\$363.52	100.00%
	Proj_Grant: ADULT ED COLLEGE TRANSITIONS - 47613	\$10,461.37	\$9,739.84	\$9,739.84	\$721.53	\$0.00	\$721.53	6.90%
<b>Grand Total:</b>		\$6,262,329.12	\$2,781,497.69	\$2,781,497.69	\$3,480,831.43	\$46,337.59	\$3,434,493.84	54.84%

End of Report