

N. NEW BUSINESS
4.

JEAN BRIGGS BADGER
Superintendent

MICHAEL LIMANNI
Business Administrator



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

THE DOVER SCHOOL DISTRICT

MEMORANDUM

TO: Jean Briggs Badger, Superintendent of Schools
FROM: Michael A. Limanni, Business Administrator
DATE: April 9th, 2012
RE: District's Financial Condition – Third Quarter FY2012

Attached is the current condition of the Dover School Department Budget. When reviewing these items please take note that some wage related items are not currently encumbered, and we will need to adjust the final remaining budget down by approximately \$500K due to a loss in revenue. The business office staff will be meeting with me on Monday April 16th to discuss our end of the year strategy for purchasing, severance funding, and retention of funds going forward.

City of Dover, new Hampshire

***ML - Condition of Accounts (Major Object By Func)**

Fiscal Year: 2011-2012

From Date: 1/1/2012 To Date: 3/31/2012

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
	Func: SUPPORT SERVICES - Other - 02900	\$10,905.50	\$5,110.76	\$5,458.42	\$5,447.08	\$0.00	\$5,447.08	49.95%
1000.2.000.05222.4900.00000.00.000.000.000	Other Uses of Funds	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$41,850,210.90	\$11,107,662.64	\$27,295,555.12	\$14,554,655.78	\$12,993,226.61	\$1,561,429.17	3.73%

End of Report