

**Dennis Yarmouth Regional School District**

**FY09 District Wide Security System Project**

From Date: 11/1/2010

To Date: 11/30/2010

Fiscal Year: 2008-2009

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          |
|-----------------------------------|--|------------------|------------------|----------------------------------|------------------------------|------------------|------------------------------|----------------|
| 405.90.09.090.0800.4000.3002.0650 | DISTRICT SECURITY PROJ. - REVE<br>GeneralFunction: REVENUES - 4000     | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$149,680.25)<br>(\$149,680.25) | \$149,680.25<br>\$149,680.25 | \$0.00<br>\$0.00 | \$149,680.25<br>\$149,680.25 | 0.00%<br>0.00% |
| 405.40.83.160.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - COMP   | \$0.00           | \$0.00           | \$102.83                         | (\$102.83)                   | \$0.00           | (\$102.83)                   | 0.00%          |
| 405.45.83.160.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - COMP   | \$0.00           | \$0.00           | \$102.79                         | (\$102.79)                   | \$0.00           | (\$102.79)                   | 0.00%          |
| 405.50.83.160.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - COMP   | \$0.00           | \$0.00           | \$102.79                         | (\$102.79)                   | \$0.00           | (\$102.79)                   | 0.00%          |
| 405.57.83.160.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - COMP   | \$0.00           | \$0.00           | \$102.79                         | (\$102.79)                   | \$0.00           | (\$102.79)                   | 0.00%          |
| 405.62.83.160.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - COMP   | \$0.00           | \$0.00           | \$102.79                         | (\$102.79)                   | \$0.00           | (\$102.79)                   | 0.00%          |
| 405.65.83.160.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - COMP   | \$0.00           | \$0.00           | \$102.79                         | (\$102.79)                   | \$0.00           | (\$102.79)                   | 0.00%          |
| 405.73.83.160.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - COMP   | \$0.00           | \$0.00           | \$3,357.38                       | (\$3,357.38)                 | \$0.00           | (\$3,357.38)                 | 0.00%          |
| 405.40.42.790.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - CTR.   | \$0.00           | \$0.00           | \$7,095.78                       | (\$7,095.78)                 | \$0.00           | (\$7,095.78)                 | 0.00%          |
| 405.45.42.790.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - CTR.   | \$0.00           | \$0.00           | \$7,548.28                       | (\$7,548.28)                 | \$0.00           | (\$7,548.28)                 | 0.00%          |
| 405.50.42.790.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - CTR.   | \$0.00           | \$0.00           | \$6,574.28                       | (\$6,574.28)                 | \$0.00           | (\$6,574.28)                 | 0.00%          |
| 405.57.42.790.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - CTR.   | \$0.00           | \$0.00           | \$5,873.78                       | (\$5,873.78)                 | \$0.00           | (\$5,873.78)                 | 0.00%          |
| 405.62.42.790.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - CTR.   | \$0.00           | \$0.00           | \$6,754.78                       | (\$6,754.78)                 | \$0.00           | (\$6,754.78)                 | 0.00%          |
| 405.65.42.790.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - CTR.   | \$0.00           | \$0.00           | \$9,234.78                       | (\$9,234.78)                 | \$0.00           | (\$9,234.78)                 | 0.00%          |
| 405.73.42.790.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - CTR.   | \$0.00           | \$0.00           | \$57,612.76                      | (\$57,612.76)                | \$0.00           | (\$57,612.76)                | 0.00%          |
| 405.40.42.830.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$345.00                         | (\$345.00)                   | \$0.00           | (\$345.00)                   | 0.00%          |
| 405.40.50.830.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$1,880.94                       | (\$1,880.94)                 | \$0.00           | (\$1,880.94)                 | 0.00%          |
| 405.45.42.830.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$3,536.14                       | (\$3,536.14)                 | \$0.00           | (\$3,536.14)                 | 0.00%          |
| 405.45.50.830.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$5,280.94                       | (\$5,280.94)                 | \$0.00           | (\$5,280.94)                 | 0.00%          |
| 405.50.42.830.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$215.00                         | (\$215.00)                   | \$0.00           | (\$215.00)                   | 0.00%          |
| 405.50.50.830.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$1,880.94                       | (\$1,880.94)                 | \$0.00           | (\$1,880.94)                 | 0.00%          |
| 405.57.42.830.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$2,995.05                       | (\$2,995.05)                 | \$0.00           | (\$2,995.05)                 | 0.00%          |
| 405.57.50.830.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$3,672.30                       | (\$3,672.30)                 | \$0.00           | (\$3,672.30)                 | 0.00%          |
| 405.62.42.830.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$1,090.37                       | (\$1,090.37)                 | \$0.00           | (\$1,090.37)                 | 0.00%          |
| 405.62.50.830.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$1,880.94                       | (\$1,880.94)                 | \$0.00           | (\$1,880.94)                 | 0.00%          |
| 405.65.42.830.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$876.35                         | (\$876.35)                   | \$0.00           | (\$876.35)                   | 0.00%          |
| 405.65.50.830.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$1,880.94                       | (\$1,880.94)                 | \$0.00           | (\$1,880.94)                 | 0.00%          |
| 405.73.42.830.7200.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$1,806.00                       | (\$1,806.00)                 | \$0.00           | (\$1,806.00)                 | 0.00%          |
| 405.73.50.830.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - GEN B  | \$0.00           | \$0.00           | \$2,084.34                       | (\$2,084.34)                 | \$0.00           | (\$2,084.34)                 | 0.00%          |
| 405.40.50.840.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - ELEC   | \$0.00           | \$0.00           | \$429.20                         | (\$429.20)                   | \$0.00           | (\$429.20)                   | 0.00%          |
| 405.45.50.840.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - ELEC   | \$0.00           | \$0.00           | \$351.97                         | (\$351.97)                   | \$0.00           | (\$351.97)                   | 0.00%          |
| 405.50.50.840.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - ELEC   | \$0.00           | \$0.00           | \$729.48                         | (\$729.48)                   | \$0.00           | (\$729.48)                   | 0.00%          |
| 405.57.50.840.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - ELEC   | \$0.00           | \$0.00           | \$632.82                         | (\$632.82)                   | \$0.00           | (\$632.82)                   | 0.00%          |
| 405.62.50.840.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - ELEC   | \$0.00           | \$0.00           | \$429.24                         | (\$429.24)                   | \$0.00           | (\$429.24)                   | 0.00%          |
| 405.65.50.840.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - ELEC   | \$0.00           | \$0.00           | \$462.53                         | (\$462.53)                   | \$0.00           | (\$462.53)                   | 0.00%          |
| 405.73.50.840.7300.5000.3002.1660 | DISTRICT SECURITY PROJ. - ELEC<br>GeneralFunction: EXPENDITURES - 5000 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$467.69<br>\$137,596.78         | (\$467.69)<br>(\$137,596.78) | \$0.00<br>\$0.00 | (\$467.69)<br>(\$137,596.78) | 0.00%<br>0.00% |
| <b>Grand Total:</b>               |  | \$0.00           | \$0.00           | (\$12,083.47)                    | \$12,083.47                  | \$0.00           | \$12,083.47                  | 0.00%          |

End of Report