

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 GeneralFunction: REVENUES - 4000	\$0.00 \$0.00	\$0.00 \$0.00	(\$149,680.25) (\$149,680.25)	\$149,680.25 \$149,680.25	\$0.00 \$0.00	\$149,680.25 \$149,680.25	0.00% 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 GeneralFunction: EXPENDITURES - 5000	\$0.00 \$0.00	\$0.00 \$0.00	\$467.69 \$137,596.78	(\$467.69) (\$137,596.78)	\$0.00 \$0.00	(\$467.69) (\$137,596.78)	0.00% 0.00%
Grand Total:		\$0.00	\$0.00	(\$12,083.47)	\$12,083.47	\$0.00	\$12,083.47	0.00%

End of Report