

**Brighton Area Schools
Select by Account Report**

Fiscal Year: 2009 to 2010

Account	Description	Resp	FC	YTD Budgeted	YTD Actual	YTD Encum	Req Res	Rem. Bal
11 261 1620 000 000 0000	CLERICAL	O	G	\$39,499.00	\$17,493.73	\$0.00	\$0.00	\$22,005.27
11 261 1640 000 000 0000	CUSTODIAL SALARY	O	G	\$106,891.00	\$78,945.24	\$0.00	\$0.00	\$27,945.76
11 261 1640 001 000 0000	CUSTODIAL SALARY HAW	O	G	\$89,905.00	\$29,054.77	\$0.00	\$0.00	\$60,850.23
11 261 1640 003 000 0000	CUSTODIAL SALARY LINDBOM	O	G	\$89,905.00	\$23,207.60	\$0.00	\$0.00	\$66,697.40
11 261 1640 004 000 0000	CUSTODIAL SALARY SPENCER	O	G	\$68,703.00	\$25,043.12	\$0.00	\$0.00	\$43,659.88
11 261 1640 005 000 0000	CUSTODIAL SALARY HORN	O	G	\$68,703.00	\$24,714.81	\$0.00	\$0.00	\$43,988.19
11 261 1640 006 000 0000	CUSTODIAL SALARY HIL	O	G	\$89,905.00	\$31,831.54	\$0.00	\$0.00	\$58,073.46
11 261 1640 021 000 0000	CUSTODIAL SALARY SCRANTON	O	G	\$136,011.00	\$40,108.16	\$0.00	\$0.00	\$95,902.84
11 261 1640 031 000 0000	CUSTODIAL SALARIES HS	O	G	\$353,853.00	\$126,350.17	\$0.00	\$0.00	\$227,502.83
11 261 1640 121 000 0000	CUSTODIAL SALARY MALTBY	O	G	\$136,011.00	\$36,937.96	\$0.00	\$0.00	\$99,073.04
11 261 1641 000 000 0000	CUST SUBS	O	G	\$170,000.00	\$109,845.22	\$0.00	\$0.00	\$60,154.78
11 261 1642 000 000 0000	MAINTENANCE SALARY	O	G	\$419,738.00	\$116,999.88	\$0.00	\$0.00	\$302,738.12
11 261 1643 000 000 0000	GROUPS SALARY	O	G	\$203,320.00	\$16,827.20	\$0.00	\$0.00	\$186,492.80
11 261 1960 000 000 0000	CUSTODIAL OT	O	G	\$75,000.00	\$13,938.50	\$0.00	\$0.00	\$61,061.50
11 261 1960 000 000 1000	CUST OT CHARGEBACKS	O	G	(\$36,000.00)	(\$2,357.63)	\$0.00	\$0.00	(\$33,642.37)
11 261 1962 000 000 0000	MAINT OVERTIME	O	G	\$30,000.00	\$11,445.33	\$0.00	\$0.00	\$18,554.67
11 261 1963 000 000 0000	GROUND OT	O	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 261 1980 000 000 0000	CLERICAL OT	O	G	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11 261 2130 000 000 0000	HEALTH MAINTENANCE	BEN	G	\$125,000.00	\$50,211.96	\$0.00	\$0.00	\$74,788.04
11 261 2130 001 000 0000	CUSTODIAL HEALTH HAWKINS	O	G	\$39,000.00	\$9,524.25	\$0.00	\$0.00	\$29,475.75
11 261 2130 003 000 0000	CUSTODIAL HEALTH LINDBOM	O	G	\$39,000.00	\$7,506.03	\$0.00	\$0.00	\$31,493.97
11 261 2130 004 000 0000	CUSTODIAL HEALTH SPENCER	O	G	\$30,000.00	\$7,242.78	\$0.00	\$0.00	\$22,757.22
11 261 2130 005 000 0000	CUSTODIAL HEALTH HORNUNG	O	G	\$30,000.00	\$8,148.12	\$0.00	\$0.00	\$21,851.88
11 261 2130 006 000 0000	CUSTODIAL HEALTH HILTON	O	G	\$39,000.00	\$7,506.03	\$0.00	\$0.00	\$31,493.97
11 261 2130 021 000 0000	CUSTODIAL HEALTH SCRANTON	O	G	\$60,000.00	\$11,282.01	\$0.00	\$0.00	\$48,717.99
11 261 2130 031 000 0000	CUSTODIAL HEALTH HS	O	G	\$180,000.00	\$43,456.68	\$0.00	\$0.00	\$136,543.32
11 261 2130 121 000 0000	CUSTODIAL HEALTH MALTBY	O	G	\$60,000.00	\$14,485.56	\$0.00	\$0.00	\$45,514.44
11 261 2820 000 000 0000	RETIRE MAINTENANCE	BEN	G	\$150,904.00	\$58,573.78	\$0.00	\$0.00	\$92,330.22

11	261	2820	000	000	1000	CUST OT CHARGEBACKS	O	G	(\$6,000.00)	(\$389.95)	\$0.00	\$0.00	(\$5,610.05)
11	261	2820	001	000	0000	CUSTODIAL RETIRE HAWKINS	O	G	\$15,000.00	\$4,858.38	\$0.00	\$0.00	\$10,141.62
11	261	2820	003	000	0000	CUSTODIAL RETIRE LINDBOM	O	G	\$15,000.00	\$3,875.62	\$0.00	\$0.00	\$11,124.38
11	261	2820	004	000	0000	CUSTODIAL RETIRE SPENCER	O	G	\$12,500.00	\$4,182.84	\$0.00	\$0.00	\$8,317.16
11	261	2820	005	000	0000	CUSTODIAL RETIRE HORNUNG	O	G	\$12,500.00	\$4,130.02	\$0.00	\$0.00	\$8,369.98
11	261	2820	006	000	0000	CUSTODIAL RETIRE HILTON	O	G	\$15,000.00	\$5,320.10	\$0.00	\$0.00	\$9,679.90
11	261	2820	021	000	0000	CUSTODIAL RETIRE SCRANTON	O	G	\$23,000.00	\$6,701.53	\$0.00	\$0.00	\$16,298.47
11	261	2820	031	000	0000	CUSTODIAL RETIRE HS	O	G	\$68,100.00	\$21,145.66	\$0.00	\$0.00	\$46,954.34
11	261	2820	121	000	0000	CUSTODIAL RETIRE MALTBY	O	G	\$22,900.00	\$6,169.04	\$0.00	\$0.00	\$16,730.96
11	261	2830	000	000	0000	FICA MAINTENANCE	BEN	G	\$64,260.00	\$27,552.32	\$0.00	\$0.00	\$36,707.68
11	261	2830	000	000	1000	CUST OT CHARGEBACKS	O	G	(\$2,755.00)	(\$180.36)	\$0.00	\$0.00	(\$2,574.64)
11	261	2830	001	000	0000	CUSTODIAL FICA HAWKINS	O	G	\$23,219.00	\$2,053.54	\$0.00	\$0.00	\$21,165.46
11	261	2830	003	000	0000	CUSTODIAL FICA LINDBOM	O	G	\$6,900.00	\$1,751.30	\$0.00	\$0.00	\$5,148.70
11	261	2830	004	000	0000	CUSTODIAL FICA SPENCER	O	G	\$5,300.00	\$1,885.18	\$0.00	\$0.00	\$3,414.82
11	261	2830	005	000	0000	CUSTODIAL FICA HORNUNG	O	G	\$5,300.00	\$1,851.11	\$0.00	\$0.00	\$3,448.89
11	261	2830	006	000	0000	CUSTODIAL FICA HILTON	O	G	\$6,900.00	\$2,411.69	\$0.00	\$0.00	\$4,488.31
11	261	2830	021	000	0000	CUSTODIAL FICA SCRANTON	O	G	\$10,500.00	\$3,055.70	\$0.00	\$0.00	\$7,444.30
11	261	2830	031	000	0000	CUSTODIAL FICA HS	O	G	\$30,900.00	\$9,403.98	\$0.00	\$0.00	\$21,496.02
11	261	2830	121	000	0000	CUSTODIAL FICA MALTBY	O	G	\$10,500.00	\$2,738.99	\$0.00	\$0.00	\$7,761.01
11	261	2840	000	000	0000	WRKCOMP MAINTENANCE	BEN	G	\$115,000.00	\$58,937.88	\$0.00	\$0.00	\$56,062.12
11	261	2850	000	000	0000	UNEMPLOY MAINT	BEN	G	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11	261	2920	000	000	0000	SUBSID MAINT	BEN	G	\$15,000.00	\$598.94	\$0.00	\$0.00	\$14,401.06
11	261	2920	003	000	0000	SUBSID CUST LINDBOM	BEN	G	\$0.00	\$386.48	\$0.00	\$0.00	(\$386.48)
11	261	2920	006	000	0000	SUBSID CUST HILTON	BEN	G	\$0.00	\$386.48	\$0.00	\$0.00	(\$386.48)
11	261	2920	021	000	0000	SUBSID CUST SCRANTON	BEN	G	\$0.00	\$612.80	\$0.00	\$0.00	(\$612.80)
11	261	2991	000	000	0000	CAFE PLAN - OM	BEN	G	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
11	261	3150	000	000	0000	PROF SERVICES	O	G	\$675,000.00	\$222,707.16	\$0.00	\$0.00	\$452,292.84
11	261	3210	000	000	0000	MAINT MILEAGE	O	G	\$500.00	\$92.40	\$0.00	\$0.00	\$407.60
11	261	3220	000	000	0000	MAINT CONFERENCES	O	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	261	3410	000	000	0000	TELEPHONE	OP	G	\$11,250.00	\$8,300.56	\$0.00	\$0.00	\$2,949.44
11	261	3410	000	000	1000	TELEPHONE-TECHNOLOGY	OP	G	\$30,000.00	\$11,422.47	\$0.00	\$0.00	\$18,577.53
11	261	3410	001	000	0000	TELEPHONE HAWKINS	O	G	\$11,250.00	\$1,179.70	\$0.00	\$0.00	\$10,070.30
11	261	3410	003	000	0000	TELEPHONE LINDBOM	O	G	\$11,250.00	\$1,108.61	\$0.00	\$0.00	\$10,141.39
11	261	3410	004	000	0000	TELEPHONE SPENCER	O	G	\$11,250.00	\$957.61	\$0.00	\$0.00	\$10,292.39
11	261	3410	005	000	0000	TELEPHONE HORNUNG	O	G	\$11,250.00	\$1,125.36	\$0.00	\$0.00	\$10,124.64
11	261	3410	006	000	0000	TELEPHONE HILTON	O	G	\$11,250.00	\$1,180.88	\$0.00	\$0.00	\$10,069.12
11	261	3410	021	000	0000	TELEPHONE SCRANTON	O	G	\$11,250.00	\$1,768.00	\$0.00	\$0.00	\$9,482.00

11	261	3410	031	000	0000	TELEPHONE - HS	O	G	\$11,250.00	\$6,285.30	\$0.00	\$0.00	\$4,964.70
11	261	3410	121	000	0000	TELEPHONE MALTB	O	G	\$11,250.00	\$1,640.32	\$0.00	\$0.00	\$9,609.68
11	261	3411	000	000	0000	TELEPHONE TRANSPORTATION	O	G	\$0.00	\$1,203.34	\$0.00	\$0.00	(\$1,203.34)
11	261	3430	000	000	0000	MAINT POSTAGE	O	G	\$100.00	\$15.03	\$0.00	\$0.00	\$84.97
11	261	3510	000	000	0000	OPERATIONS ADVERTISING	O	G	\$0.00	\$817.80	\$0.00	\$0.00	(\$817.80)
11	261	3830	000	000	0000	WATER & SEWAGE	O	G	\$12,504.00	\$5,761.26	\$0.00	\$0.00	\$6,742.74
11	261	3830	003	000	0000	WATER & SEWAGE LINDBOM	O	G	\$5,900.00	\$1,639.03	\$0.00	\$0.00	\$4,260.97
11	261	3830	031	000	0000	WATER & SEWAGE HS	O	G	\$23,000.00	\$6,514.13	\$0.00	\$0.00	\$16,485.87
11	261	3830	121	000	0000	WATER & SEWAGE MALTB	O	G	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11	261	3831	000	000	0000	WATER & SEWAGE TRANSPORTATIO	O	G	\$1,500.00	\$390.68	\$0.00	\$0.00	\$1,109.32
11	261	3910	000	000	0000	PUBLIC LIABILITY	A	G	\$80,000.00	\$162,852.00	\$0.00	\$0.00	(\$82,852.00)
11	261	3910	000	000	1000	BLD INS	A	G	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
11	261	3910	000	000	2000	INSURANCE EQUIPMENT	A	G	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11	261	3930	000	000	0000	FLEET INS-OPER	A	G	\$7,000.00	\$6,319.00	\$0.00	\$0.00	\$681.00
11	261	4120	000	000	0000	OPER EQUIP REP/MAINT	O	G	\$110,000.00	\$49,885.87	\$27,921.35	\$0.00	\$32,192.78
11	261	4121	000	000	0000	CONT SRV ELECT	O	G	\$30,000.00	\$14,061.23	\$22,887.52	\$0.00	(\$6,948.75)
11	261	4122	000	000	0000	CONT SERV PLUM	O	G	\$45,000.00	\$37,663.12	\$23,651.88	\$0.00	(\$16,315.00)
11	261	4123	000	000	0000	HVAC CONTR SERV	O	G	\$15,000.00	\$3,718.77	\$25,150.00	\$0.00	(\$13,868.77)
11	261	4124	000	000	0000	CONTR SERV GRNDS	O	G	\$77,303.00	\$56,184.32	\$98,066.68	\$0.00	(\$76,948.00)
11	261	4125	000	000	0000	CONT SRV CUSTODIAL	O	G	\$160,000.00	\$27,947.92	\$37,606.97	\$0.00	\$94,445.11
11	261	4126	000	000	0000	CONT SRV POOL	O	G	\$10,000.00	\$199.26	\$0.00	\$0.00	\$9,800.74
11	261	4127	000	000	0000	TELEPHONE REP/MAINT	OP	G	\$46,000.00	\$18,955.69	\$0.00	\$0.00	\$27,044.31
11	261	4220	000	000	0000	EQUIP RENTAL	O	G	\$5,000.00	\$1,314.50	\$0.00	\$0.00	\$3,685.50
11	261	4910	000	000	0000	CONTR SERV POLICE	O	G	\$0.00	\$5,537.88	\$0.00	\$0.00	(\$5,537.88)
11	261	5510	000	000	0000	HEATING FUEL	O	G	\$51,376.00	\$1,154.14	\$0.00	\$0.00	\$50,221.86
11	261	5510	001	000	0000	HEAT HAWKINS	O	G	\$33,765.00	\$663.67	\$0.00	\$0.00	\$33,101.33
11	261	5510	003	000	0000	HEAT LINDBOM	O	G	\$37,737.00	(\$9.51)	\$0.00	\$0.00	\$37,746.51
11	261	5510	004	000	0000	HEAT SPENCER	O	G	\$41,000.00	\$1,158.60	\$0.00	\$0.00	\$39,841.40
11	261	5510	005	000	0000	HEAT HORNING	O	G	\$34,208.00	\$1,269.06	\$0.00	\$0.00	\$32,938.94
11	261	5510	006	000	0000	HEAT HILTON	O	G	\$38,073.00	\$626.24	\$0.00	\$0.00	\$37,446.76
11	261	5510	021	000	0000	HEAT SCRANTON	O	G	\$50,476.00	\$648.11	\$0.00	\$0.00	\$49,827.89
11	261	5510	031	000	0000	HEAT HIGH SCHOOL	O	G	\$310,962.00	\$11,694.37	\$0.00	\$0.00	\$299,267.63
11	261	5510	121	000	0000	HEAT MALTB	O	G	\$57,938.00	\$1,452.81	\$0.00	\$0.00	\$56,485.19
11	261	5511	000	000	0000	HEAT TRANSPORTATION	O	G	\$0.00	\$262.58	\$0.00	\$0.00	(\$262.58)
11	261	5520	000	000	0000	ELECTRICITY	O	G	\$80,273.00	\$18,450.52	\$0.00	\$0.00	\$61,822.48
11	261	5520	001	000	0000	ELECTRICITY HAWKINS	O	G	\$71,560.00	\$13,091.16	\$0.00	\$0.00	\$58,468.84
11	261	5520	003	000	0000	ELECTRICITY LINDBOM	O	G	\$67,200.00	\$12,876.90	\$0.00	\$0.00	\$54,323.10

11 261 5520 004 000 0000	ELECTRICITY SPENCER	O	G	\$68,300.00	\$17,163.73	\$0.00	\$0.00	\$51,136.27
11 261 5520 005 000 0000	ELECTRICITY HORNING	O	G	\$64,270.00	\$46,630.93	\$0.00	\$0.00	\$17,639.07
11 261 5520 006 000 0000	ELECTRICITY HILTON	O	G	\$100,314.00	\$28,679.86	\$0.00	\$0.00	\$71,634.14
11 261 5520 021 000 0000	ELECTRICITY SCRANTON	O	G	\$184,041.00	\$41,832.13	\$0.00	\$0.00	\$142,208.87
11 261 5520 031 000 0000	ELECTRICITY HIGH SCHOOL	O	G	\$537,200.00	\$123,676.20	\$0.00	\$0.00	\$413,523.80
11 261 5520 121 000 0000	ELECTRICITY MALTBY	O	G	\$160,227.00	\$0.00	\$0.00	\$0.00	\$160,227.00
11 261 5521 000 000 0000	ELECTRICITY TRANSPORTATION	O	G	\$0.00	\$3,977.54	\$0.00	\$0.00	(\$3,977.54)
11 261 5710 000 000 0000	FUEL-OPERATIONS	O	G	\$40,000.00	\$6,035.25	\$490.18	\$0.00	\$33,474.57
11 261 5910 000 000 0000	MAINT OFF SUP	O	G	\$3,500.00	\$629.77	\$2,897.22	\$0.00	(\$26.99)
11 261 5990 000 000 0000	OPERATION SUP	O	G	\$186,142.00	\$51,362.90	\$6,570.65	\$0.00	\$128,208.45
11 261 5991 000 000 0000	POOL SUP	O	G	\$8,700.00	\$6,564.13	\$5,845.00	\$0.00	(\$3,709.13)
11 261 5992 000 000 0000	MAINT SUP	O	G	\$75,000.00	\$26,384.03	\$68,377.98	\$0.00	(\$19,762.01)
11 261 5993 000 000 0000	MAINT ELECT SUP	O	G	\$23,000.00	\$8,370.07	\$15,558.67	\$0.00	(\$928.74)
11 261 5994 000 000 0000	MAINT SUP PLUMB/HTG	O	G	\$40,000.00	\$18,814.10	\$25,979.06	\$0.00	(\$4,793.16)
11 261 5995 000 000 0000	MAINT GROUNDS SUP	O	G	\$40,000.00	\$5,377.58	\$26,035.30	\$0.00	\$8,587.12
11 261 5996 000 000 0000	HVAC SUP	O	G	\$34,000.00	\$7,650.74	\$34,350.00	\$0.00	(\$8,000.74)
11 261 7910 000 000 0000	MAINT MISC EXP	O	G	\$0.00	\$5,641.34	\$0.00	\$0.00	(\$5,641.34)

No. of F 119

###

\$0.00 \$4,598,312.32

(\$6,141.53)
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$162,172.12
(\$2,835.97)
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$112,256.00
\$26,239.28
\$12,374.88
\$0.00
\$0.00
\$0.00
\$99.84
\$654,422.32
\$46.80
\$174.80
\$88,989.40
\$18,779.05
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$35,159.51

\$2,884.37

\$62,297.37

\$7,411.92

\$84,750.44

\$20,282.12

\$34,455.14

\$44,709.42

\$68,741.82

\$7,307.28

\$6,732,644.06