

# Maine School Administrative District 72

## Facilities Maintenance: Operations

Report # 24035

Statement Code: 82Operatns

Account Number / Description	3 Years Prior Actual 7/1/2010 - 6/30/2011	2 Years Prior Actual 7/1/2011 - 6/30/2012	1 Year Prior Revised 7/1/2012 - 6/30/2013	Budget Total 7/1/2013 - 6/30/2014	Budget Difference 7/1/2013 - 6/30/2014
<b>2600 Operations and Maintenance of Plant</b>					
1000-0000-2600-544500-120 O/M Non-Approved Leases SN	16,740	16,820	16,740	19,200	2,460
1000-0000-2600-544500-170 O/M Non-Approved Leases MO	44,109	44,166	44,198	44,166	(32)
1000-0000-2600-573310-120 O/M Furniture and Fixtures SN	70	0	0	2,440	2,440
1000-0000-2600-573310-130 O/M Furniture and Fixtures DN	203	0	0	0	0
1000-0000-2600-573310-170 O/M Furniture and Fixtures MO	190	0	0	0	0
<b>TOTAL 2600 Operations and Maintenance of Plant</b>	<b>\$61,312</b>	<b>\$60,986</b>	<b>\$60,938</b>	<b>\$65,806</b>	<b>\$4,868</b>
<b>2610 Care of Buildings</b>					
1000-0000-2610-511800-120 O/M Care Bldg Wages Reg Emp Custodian S	50,856	52,696	50,863	54,589	3,726
1000-0000-2610-511800-130 O/M Care Bldg Wages Reg Emp Custodian I	28,399	28,582	29,772	29,994	222
1000-0000-2610-511800-160 O/M Care Bldg Wages Reg Emp Custodian P	53,242	53,637	57,560	56,337	(1,223)
1000-0000-2610-511800-170 O/M Care Bldg Wages Reg Emp Custodian N	101,340	104,932	106,304	107,088	784
1000-0000-2610-512320-120 O/M Care Bldg Custodial Subs SN	3,182	3,414	642	2,000	1,358
1000-0000-2610-512320-130 O/M Care Bldg Custodial Subs DN	3,602	1,069	451	902	451
1000-0000-2610-512320-160 O/M Care Bldg Custodial Subs NS	1,042	2,542	676	2,592	1,916
1000-0000-2610-512320-170 O/M Care Bldg Custodial Subs MO	3,142	3,754	1,409	3,606	2,197
1000-0000-2610-521800-120 O/M Care Bldgs Group Ins Reg Employee S	21,717	23,034	23,057	25,317	2,260
1000-0000-2610-521800-130 O/M Care Bldgs Group Ins Reg Employee D	9,832	10,433	10,818	12,224	1,406
1000-0000-2610-521800-160 O/M Care Bldgs Group Ins Reg Employee N	15,111	16,582	16,617	18,771	2,154
1000-0000-2610-521800-170 O/M Care Bldgs Group Ins Reg Employee M	30,324	32,225	37,176	42,009	4,833
1000-0000-2610-522320-120 O/M Care Bldgs Soc Sec/Med Cust Sub SN	234	252	49	153	104
1000-0000-2610-522320-130 O/M Care Bldgs Soc Sec/Med Cust Sub DN	276	81	35	69	34
1000-0000-2610-522320-160 O/M Care Bldgs Soc Sec/Med Cust Sub NS	80	194	52	198	146
1000-0000-2610-522320-170 O/M Care Bldgs Soc Sec/Med Cust Sub MO	235	286	108	276	168
1000-0000-2610-522800-120 O/M Care Bldgs Social Security/Medicare	3,737	3,904	4,395	4,176	(219)
1000-0000-2610-522800-130 O/M Care Bldgs Social Security/Medicare	2,049	2,055	2,278	2,295	17
1000-0000-2610-522800-160 O/M Care Bldgs Social Security/Medicare	3,860	3,871	4,403	4,310	(93)
1000-0000-2610-522800-170 O/M Care Bldgs Social Security/Medicare	7,519	7,826	8,132	8,192	60
1000-0000-2610-526320-120 O/M Care Bldgs SUI Substitutes SN	13	9	6	6	0
1000-0000-2610-526320-130 O/M Care Bldgs SUI Substitutes DN	25	7	4	4	0
1000-0000-2610-526320-160 O/M Care Bldgs SUI Substitutes NS	7	22	7	7	0
1000-0000-2610-526320-170 O/M Care Bldgs SUI Substitutes MO	16	29	14	14	0
1000-0000-2610-526800-120 O/M Care Bldgs SUI Regular Employees SN	192	259	273	273	0
1000-0000-2610-526800-130 O/M Care Bldgs SUI Regular Employees D	83	108	120	120	0
1000-0000-2610-526800-160 O/M Care Bldgs SUI Regular Employees NS	248	325	360	360	0
1000-0000-2610-526800-170 O/M Care Bldgs SUI Regular Employees M	291	382	452	414	(38)
1000-0000-2610-527320-120 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	154	139	31	96	65
1000-0000-2610-527320-130 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	174	44	22	43	21
1000-0000-2610-527320-160 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	50	104	33	125	92
1000-0000-2610-527320-170 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	152	152	68	174	106
1000-0000-2610-527800-120 O/M Care Bldgs Wrkrs Comp Reg Emp SN	2,365	2,068	2,764	2,626	(138)
1000-0000-2610-527800-130 O/M Care Bldgs Wrkrs Comp Reg Emp DN	1,327	1,124	1,432	1,443	11
1000-0000-2610-527800-160 O/M Care Bldgs Wrkrs Comp Reg Emp NS	2,479	2,130	2,769	2,710	(59)

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	Actual 7/1/2010 - 6/30/2011	Actual 7/1/2011 - 6/30/2012	Revised 7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014
1000-0000-2610-527800-170 O/M Care Bldgs Wrkrs Comp Reg Emp MO	4,748	4,141	5,114	5,152	38
1000-0000-2610-529320-120 O/M Care Bldgs Rltd Bene Reg Emp Sub S	20	19	31	20	(11)
1000-0000-2610-529320-130 O/M Care Bldgs Rltd Benefits Sub Cust DN	1	0	0	0	0
1000-0000-2610-529320-160 O/M Care Bldgs Related Bene Subs NS	2	3	0	0	0
1000-0000-2610-529320-170 O/M Care Bldgs Rltd Benefits Cust Sub MO	34	28	0	0	0
1000-0000-2610-529800-120 O/M Care Bldgs Rltd Benefits Reg Emp SN	825	825	600	600	0
1000-0000-2610-529800-130 O/M Care Bldgs Rltd Benefits Reg Emp DN	1,111	1,120	1,140	1,140	0
1000-0000-2610-529800-160 O/M Care Bldgs Rltd Benefits Reg Emp NS	1,633	1,708	1,656	1,656	0
1000-0000-2610-529800-170 O/M Care Bldgs Rltd Bene Regular Emp M	975	975	900	900	0
1000-0000-2610-540000-120 O/M Care Bldgs Purchased Prop Serv SN	3,659	3,356	4,800	4,500	(300)
1000-0000-2610-540000-130 O/M Care Bldgs Purchased Prop Serv DN	4,151	2,014	0	0	0
1000-0000-2610-540000-160 O/M Care Bldgs Purchased Prop Serv NS	7,206	1,628	3,000	3,000	0
1000-0000-2610-540000-170 O/M Care Bldgs Purchased Prop Serv MO	3,768	7,286	5,500	0	(5,500)
1000-0000-2610-541000-120 O/M Care Bldgs PPS Utility Services SN	457	672	660	660	0
1000-0000-2610-541000-170 O/M Care Bldgs PPS Utility Services MO	3,241	3,238	3,000	3,300	300
1000-0000-2610-552000-120 O/M Care Bldgs Other PS Insurance SN	5,077	5,156	7,717	2,930	(4,787)
1000-0000-2610-552000-130 O/M Care Bldgs Other PS Insurance DN	6,271	3,724	7,340	2,850	(4,490)
1000-0000-2610-552000-160 O/M Care Bldgs Other PS Insurance NS	8,063	7,734	8,379	3,255	(5,124)
1000-0000-2610-552000-170 O/M Care Bldgs Other PS Insurance MO	10,452	10,885	10,613	4,183	(6,430)
1000-0000-2610-558000-120 O/M Bldgs Custodial Travel SN	275	140	150	100	(50)
1000-0000-2610-558000-130 O/M Bldgs Custodial Travel DN	39	42	0	50	50
1000-0000-2610-558000-160 O/M Bldgs Custodial Travel NS	27	54	0	0	0
1000-0000-2610-558100-160 O/M Bldgs Custodial Travel Prof Dev NS	0	111	0	0	0
1000-0000-2610-560000-120 O/M Care Bldgs Custodial Supplies SN	6,239	5,325	6,300	6,000	(300)
1000-0000-2610-560000-130 O/M Care Bldgs Custodial Supplies DN	3,499	4,528	4,200	4,200	0
1000-0000-2610-560000-160 O/M Care Bldgs Custodial Supplies NS	6,180	6,953	6,900	6,500	(400)
1000-0000-2610-560000-170 O/M Care Bldgs Custodial Supplies MO	7,952	8,351	11,000	10,500	(500)
1000-0000-2610-562200-120 O/M Care Bldgs Energy - Electricity SN	10,251	10,213	12,250	13,000	750
1000-0000-2610-562200-130 O/M Care Bldgs Energy - Electricity DN	13,880	11,862	14,700	13,000	(1,700)
1000-0000-2610-562200-160 O/M Care Bldgs Energy - Electricity NS	19,954	17,280	20,700	18,500	(2,200)
1000-0000-2610-562200-170 O/M Care Bldgs Energy - Electricity MO	31,810	26,577	34,500	32,500	(2,000)
1000-0000-2610-562300-120 O/M Care Bldgs Energy - Bottled Gas SN	2,473	2,111	3,000	3,000	0
1000-0000-2610-562300-130 O/M Care Bldgs Energy - Bottled Gas DN	2,052	1,617	2,100	1,800	(300)
1000-0000-2610-562300-170 O/M Care Bldgs Energy - Bottled Gas MO	3,770	4,320	3,700	3,700	0
1000-0000-2610-562400-120 O/M Care Bldgs Energy - Oil SN	20,168	38,150	39,076	31,532	(7,544)
1000-0000-2610-562400-130 O/M Care Bldgs Energy - Oil DN	19,476	16,016	22,298	18,206	(4,092)
1000-0000-2610-562400-160 O/M Care Bldgs Energy - Oil NS	36,311	34,021	45,068	36,806	(8,262)
1000-0000-2610-562400-170 O/M Care Bldgs Energy - Oil MO	37,229	37,210	48,836	39,582	(9,254)
1000-0000-2610-573010-120 O/M Care Bldgs Equipment SN	3,946	1,633	1,200	0	(1,200)
1000-0000-2610-573010-130 O/M Care Bldgs Equipment DN	2,085	4,120	3,000	2,000	(1,000)
1000-0000-2610-573010-160 O/M Care Bldgs Equipment NS	2,524	2,376	2,500	2,600	100
1000-0000-2610-573010-170 O/M Care Bldgs Equipment MO	3,340	4,687	1,000	4,000	3,000
1000-0000-2610-573310-120 O/M Care Bldgs Furniture & Fixtures SN	142	0	1,819	0	(1,819)
1000-0000-2610-573310-170 O/M Care Bldgs Furniture & Fixtures MO	40	5,703	0	0	0

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<b>TOTAL 2610 Care of Buildings</b>	<b>\$642,711</b>	<b>\$656,183</b>	<b>\$707,899</b>	<b>\$665,235</b>	<b>\$(42,664)</b>
<b>2620 Maintenance of Buildings</b>					
1000-0000-2620-511700-900 O/M Maint Bldgs Salary Managers DW	26,777	27,312	28,213	29,059	846
1000-0000-2620-511800-930 O/M Care of Bldg Wages Reg Emp SO	5,991	6,892	6,947	7,311	364
1000-0000-2620-511820-900 O/M Maint Bldgs Wages Maintenance Emp I	40,548	41,716	43,516	44,484	968
1000-0000-2620-512320-930 O/M Care Bldg Custodial Subs CO	0	33	0	0	0
1000-0000-2620-521700-900 O/M Maint Bldgs Group Ins Managers DW	7,841	8,271	8,626	9,747	1,121
1000-0000-2620-521800-930 O/M Care Bldgs Grp Insuranc Reg Emp SO	1,636	1,740	1,802	1,983	181
1000-0000-2620-521820-900 O/M Maint Bldgs Group Ins Maint Emps D	12,457	13,221	13,701	15,482	1,781
1000-0000-2620-522320-930 O/M Care Bldgs Soc Sec/Med Cust Sub CO	0	3	0	0	0
1000-0000-2620-522700-900 O/M Maint Bldgs Social Security/Medicare	1,946	1,977	2,158	2,223	65
1000-0000-2620-522800-930 O/M Care Bldgs Social Security/Medicare	458	527	531	559	28
1000-0000-2620-522820-900 O/M Maint Bldgs Social Security/Medicare	2,845	2,919	3,329	3,403	74
1000-0000-2620-526700-900 O/M Maint Bldgs SUI Managers DW	42	54	60	60	0
1000-0000-2620-526800-930 O/M Care Bldgs SUI Reg Emp SO	21	32	65	65	0
1000-0000-2620-526820-900 O/M Maint Bldgs SUI Maintenance Emp D	84	108	120	120	0
1000-0000-2620-527320-930 O/M Care Bldgs Wrks Comp Sub Reg Emp	0	1	0	0	0
1000-0000-2620-527700-900 O/M Maint Bldgs Workers Comp Managers I	137	118	1,357	1,391	34
1000-0000-2620-527800-930 O/M Care Bldgs Wrks Comp Reg Emp SO	282	28	334	352	18
1000-0000-2620-527820-900 O/M Maint Bldgs Workers Comp Maint Em	1,893	1,640	2,094	2,140	46
1000-0000-2620-529700-900 O/M Maint Bldgs Related Benes Manager D	803	852	811	1,162	351
1000-0000-2620-529800-930 O/M Care Bldgs Related Bene Reg Emp SO	0	0	150	150	0
1000-0000-2620-529820-900 O/M Maint Bldgs Related Ben Maint Emp D	1,898	1,938	1,726	2,026	300
1000-0000-2620-543000-120 O/M Maint Bldgs PPS Repair/Maint Serv S	2,989	3,700	5,000	4,000	(1,000)
1000-0000-2620-543000-130 O/M Maint Bldgs PPS Repair/Maint Serv D	700	927	2,000	3,000	1,000
1000-0000-2620-543000-160 O/M Maint Bldgs PPS Repair/Maint Serv N	9,154	1,379	5,000	5,000	0
1000-0000-2620-543000-170 O/M Maint Bldgs PPS Repair/Maint Serv M	7,260	8,698	9,000	8,000	(1,000)
1000-0000-2620-543000-930 O/M Maint Bldgs PPS Repair/Maint Serv S	1,104	4,682	1,200	0	(1,200)
1000-0000-2620-553000-900 O/M Maint Bldgs Communications DW	4,326	1,172	2,465	2,800	335
1000-0000-2620-558000-900 O/M Maint Bldgs Travel DW	1,005	980	700	950	250
1000-0000-2620-558100-900 O/M Maint Bldgs Travel Prof Dev	122	820	550	300	(250)
1000-0000-2620-560000-120 O/M Maint Bldgs Supplies - General SN	489	836	600	1,500	900
1000-0000-2620-560000-130 O/M Maint Bldgs Supplies - General DN	557	90	600	1,000	400
1000-0000-2620-560000-160 O/M Maint Bldgs Supplies - General NS	223	928	1,000	1,700	700
1000-0000-2620-560000-170 O/M Maint Bldgs Supplies - General MO	794	901	1,000	2,000	1,000
1000-0000-2620-560000-900 O/M Maint Bldgs Supplies - General DW	299	6,658	2,500	2,500	0
1000-0000-2620-560000-930 O/M Care of Bldg General Supplies SO	7	0	250	250	0
1000-0000-2620-562200-930 O/M Care Bldgs Energy - Electricity SO	4,224	3,795	5,000	4,600	(400)
1000-0000-2620-562400-930 O/M Care of Bldgs Energy - Oil SO	14,957	4,677	17,201	6,555	(10,646)
1000-0000-2620-573010-930 O/M Care of Bldgs Equipment SO	935	0	0	0	0
1000-0000-2620-573350-930 O/M Care Bldg Eqp Furn & Fixtrs Built In	0	1,065	0	0	0
1000-0000-2620-581000-900 O/M Maint Bldgs Dues & Memberships DW	25	190	150	100	(50)
<b>TOTAL 2620 Maintenance of Buildings</b>	<b>\$154,829</b>	<b>\$150,880</b>	<b>\$169,756</b>	<b>\$165,972</b>	<b>\$(3,784)</b>

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<b>2630 Care and Upkeep of Grounds</b>					
1000-0000-2630-511810-900 O/M Care Grnds Wages Groundskeeper DW	11,450	15,675	13,595	13,939	344
1000-0000-2630-522810-900 O/M Care Grnds Social Security/Medicare	888	1,210	1,040	1,066	26
1000-0000-2630-526810-900 O/M Care Grnds SUI Groundskeeper DW	24	32	120	120	0
1000-0000-2630-527810-900 O/M Care Grnds Workrs Comp Groundskpr I	549	589	654	671	17
1000-0000-2630-529810-900 O/M Care Grnds Relatd Bene Groundskpr D	456	642	689	689	0
1000-0000-2630-543000-120 O/M Care Grnds PPS Repair & Maint Svc S	1,010	135	75	0	(75)
1000-0000-2630-543000-130 O/M Care Grnds PPS Repair & Maint Svc D	16	60	0	0	0
1000-0000-2630-543000-160 O/M Care Grnds PPS Repair & Maint Svc N	2,775	518	3,000	2,000	(1,000)
1000-0000-2630-543000-170 O/M Care Grnds PPS Repair & Maint Svc M	270	0	0	0	0
1000-0000-2630-543100-120 O/M Care Grnds PPS Non-Tech Repair & M	895	0	800	1,000	200
1000-0000-2630-543100-130 O/M Care Grnds PPS Non-Tech Repair & M	0	1,200	150	150	0
1000-0000-2630-543100-170 O/M Care Grnds PPS Non-Tech Repair & M	0	2,600	3,000	3,000	0
1000-0000-2630-543900-170 O/M Care Grnds PPS Other Repair & Maint	65	0	0	0	0
1000-0000-2630-560000-120 O/M Care Grnds Supplies - General SN	0	303	148	200	52
1000-0000-2630-560000-130 O/M Care Grnds Supplies - General DN	200	354	800	300	(500)
1000-0000-2630-560000-160 O/M Care Grnds Supplies - General NS	0	613	1,325	600	(725)
1000-0000-2630-560000-170 O/M Care Grnds Supplies - General MO	4,630	4,733	6,100	6,200	100
1000-0000-2630-560000-900 O/M Care Grnds Supplies - General DW	20	162	0	0	0
1000-0000-2630-573010-900 O/M Care Grnds Equipment DW	357	3,188	2,800	1,000	(1,800)
<b>TOTAL 2630 Care and Upkeep of Grounds</b>	<b>\$23,605</b>	<b>\$32,014</b>	<b>\$34,296</b>	<b>\$30,935</b>	<b>\$(3,361)</b>
<b>2640 Care and Upkeep of Equipment</b>					
1000-0000-2640-543000-120 O/M Care Equip PPR Repair/Maint Serv SN	1,111	2,942	3,600	3,000	(600)
1000-0000-2640-543000-130 O/M Care Equip PPS Repair/Maint Serv DN	3,582	4,218	3,600	3,600	0
1000-0000-2640-543000-160 O/M Care Equip PPS Repair/Maint Serv NS	2,877	7,724	6,000	5,000	(1,000)
1000-0000-2640-543000-170 O/M Care Equip PPS Repair/Maint Serv M	5,377	9,788	6,500	6,500	0
1000-0000-2640-543000-930 O/M Care of Eqp PPS Repair & Maint SO	810	2,574	1,000	1,000	0
1000-0000-2640-553000-120 O/M Care Equip Communications SN	1,051	0	1,179	2,000	821
1000-0000-2640-553000-130 O/M Care Equip Communications DN	995	65	0	1,200	1,200
1000-0000-2640-553000-160 O/M Care Equip Communications NS	1,236	253	1,435	1,435	0
1000-0000-2640-553000-170 O/M Care Equip Communications MO	0	0	1,965	2,000	35
1000-0000-2640-553000-930 O/M Care Equip Communications CO	1,640	0	1,800	1,850	50
1000-0000-2640-560000-120 O/M Care Equip General Supplies SN	0	28	500	650	150
1000-0000-2640-560000-130 O/M Care Equip General Supplies DN	108	0	150	150	0
1000-0000-2640-560000-160 O/M Care Equip General Supplies NS	181	49	500	200	(300)
1000-0000-2640-560000-170 O/M Care Equip General Supplies MO	0	87	600	600	0
1000-0000-2640-560000-900 O/M Care Equip General Supplies DW	187	149	200	150	(50)
1000-0000-2640-560000-930 O/M Care Equip General Supplies SO	0	261	0	0	0
1000-0000-2640-573910-120 O/M Care Equip Property Other Equipmt S	0	102	0	0	0
1000-0000-2640-573910-130 O/M Care Equip Property Other Equipmt D	0	102	0	0	0
1000-0000-2640-573910-160 O/M Care Equip Property Other Equipmt N	0	102	0	0	0
1000-0000-2640-573910-170 O/M Care Equip Property Other Equipmt M	0	119	0	0	0
1000-0000-2640-573910-930 O/M Care Equip Other Equipment	0	102	0	0	0

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<b>TOTAL 2640 Care and Upkeep of Equipment</b>	<b>\$19,155</b>	<b>\$28,665</b>	<b>\$29,029</b>	<b>\$29,335</b>	<b>\$306</b>
<b>2650 Vehicle Operations and Maintenance</b>					
1000-0000-2650-511820-900 O/M Vehicle NST Wages Maintenance Reg I	7,798	8,539	7,876	8,685	809
1000-0000-2650-522820-900 O/M Vehicles NST Social Security/Medicar	596	653	603	664	61
1000-0000-2650-526820-900 O/M Vehicles NST SUI Maintenance Reg E	22	23	24	120	96
1000-0000-2650-527820-900 O/M Vehicles NST Wrks Comp Maint Reg E	377	349	385	418	33
1000-0000-2650-529820-900 O/M Vehicles NST Rltd Bene Maint Reg Em	196	274	196	347	151
1000-0000-2650-543000-900 O/M Vehicles NST PPS Repair/Maint Servic	320	1,981	1,500	1,500	0
1000-0000-2650-560000-900 O/M Vehicles NST General Supplies	9,267	5,518	3,500	3,800	300
1000-0000-2650-573200-900 O/M Vehicles NST Equipment - Vehicles	0	25,016	0	0	0
<b>TOTAL 2650 Vehicle Operations and Maintenance</b>	<b>\$18,576</b>	<b>\$42,353</b>	<b>\$14,084</b>	<b>\$15,534</b>	<b>\$1,450</b>
<b>2670 Safety</b>					
1000-0000-2670-511800-120 O/M Safety Wages Reg Emp Crossing Grd S	3,352	3,302	3,600	3,600	0
1000-0000-2670-511800-170 O/M Safety Wages Reg Emp Crossing Grd M	3,156	3,287	3,600	3,600	0
1000-0000-2670-512320-120 O/M Safety Wages Crssg Guard Sub SN	29	0	29	29	0
1000-0000-2670-512320-170 O/M Safety Wages Crssg Guard Subs MO	233	129	240	240	0
1000-0000-2670-522320-120 O/M Safety Social Security/Medicare Crss	2	0	2	2	0
1000-0000-2670-522320-170 O/M Safety Social Security/Medicare Crss	18	10	18	18	0
1000-0000-2670-522800-120 O/M Safety Social Security/Medicare Regu	256	253	275	275	0
1000-0000-2670-522800-170 O/M Safety Social Security/Medicare Reg	241	251	275	275	0
1000-0000-2670-526320-120 O/M Safety SUI Crssg Guard Subs SN	0	0	2	2	0
1000-0000-2670-526320-170 O/M Safety SUI Crssg Guard Subs MO	2	1	2	2	0
1000-0000-2670-526800-120 O/M Safety SUI Regular Employees SN	23	30	36	36	0
1000-0000-2670-526800-170 O/M Safety SUI Regular Employees MO	22	30	36	36	0
1000-0000-2670-527320-120 O/M Safety Workers Comp Sub Reg Emp S	1	0	3	3	0
1000-0000-2670-527320-170 O/M Safety Workers Comp Sub Reg Emp M	11	5	0	5	5
1000-0000-2670-527800-120 O/M Safety Workers Comp Reg Employees S	162	135	173	173	0
1000-0000-2670-527800-170 O/M Safety Workers Comp Reg Emp MO	153	134	173	173	0
1000-0000-2670-543000-120 O/M Safety PPS Repair/Maint Services SN	200	1,264	300	0	(300)
1000-0000-2670-543000-130 O/M Safety PPS Repair/Maint Services DN	100	3,427	500	500	0
1000-0000-2670-543000-160 O/M Safety PPS Repair/Maint Services NS	100	2,847	1,000	1,200	200
1000-0000-2670-543000-170 O/M Safety PPS Repair/Maint Services MO	810	2,421	0	2,500	2,500
1000-0000-2670-543000-900 O/M Safety PPS Repair/Maint Service DW	1,906	237	0	0	0
1000-0000-2670-560000-120 O/M Safety General Supplies SN	322	0	0	300	300
1000-0000-2670-560000-130 O/M Safety General Supplies DN	0	0	0	200	200
1000-0000-2670-560000-170 O/M Safety General Supplies MO	92	95	0	200	200
1000-0000-2670-560000-900 O/M Safety General Supplies DW	102	0	0	100	100
1000-0000-2670-573010-120 O/M Safety Equipment SN	0	28	0	0	0
1000-0000-2670-573010-170 O/M Safety Equipment MO	0	137	0	0	0
<b>TOTAL 2670 Safety</b>	<b>\$11,293</b>	<b>\$18,023</b>	<b>\$10,264</b>	<b>\$13,469</b>	<b>\$3,205</b>
<b>2690 Capital Renewal and Renovation</b>					
1000-0000-2690-545000-170 O/M Capital Renewal Construction Serv M	417	0	0	0	0

# Maine School Administrative District 72

## Facilities Maintenance: Operations

Report # 24035

Account Number / Description	3 Years Prior Actual 7/1/2010 - 6/30/2011	2 Years Prior Actual 7/1/2011 - 6/30/2012	1 Year Prior Revised 7/1/2012 - 6/30/2013	Budget Total 7/1/2013 - 6/30/2014	Budget Difference 7/1/2013 - 6/30/2014
1000-0000-2690-583100-160 O/M Capital R Redemption Of Principal NS	274,361	274,361	274,361	0	(274,361)
1000-0000-2690-583100-170 O/M Capital R Redemption Of Principal M	64,740	64,740	64,740	64,740	0
1000-0000-2690-583200-160 O/M Capital R Redemption of Interest NS	24,692	11,935	2,744	0	(2,744)
1000-0000-2690-591000-900 O/M Minor Capital Projects Transfer Out	0	0	0	21,565	21,565
<b>TOTAL 2690 Capital Renewal and Renovation</b>	<b>\$364,210</b>	<b>\$351,036</b>	<b>\$341,845</b>	<b>\$86,305</b>	<b>\$(255,540)</b>
<b>GRAND TOTAL</b>	<b>\$1,295,691</b>	<b>\$1,340,140</b>	<b>\$1,368,111</b>	<b>\$1,072,591</b>	<b>\$(295,520)</b>