

Maine School Administrative District 72

Minor Capital Projects

Report # 20772

Statement Code: Minor Cap

| 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 Adopted 7/1/2012 - 6/30/2013 | Budget Total 7/1/2013 - 6/30/2014 | Budget Difference 7/1/2013 - 6/30/2014 |
|--|--|--|--|---|--|
| <u>Minor Capital Projects Fund</u> | | | | | |
| 4000-0000-2690-543000-900 Minor Cap Projects Repair & Maint to Bld | 0 | 13,008 | 0 | 21,565 | 21,565 |
| 4000-0000-2690-545000-130 Minor Cap Projects Construction Serv DN | 0 | 0 | 10,600 | 0 | (10,600) |
| 4000-0000-2690-545000-160 Minor Cap Projects Construction Serv NS | 0 | 9,928 | 2,400 | 0 | (2,400) |
| 4000-0000-2690-545000-170 Minor Cap Projects Construction Serv MO | 0 | 0 | 3,000 | 0 | (3,000) |
| 4050-0000-2620-543000-120 Reserve Maint Bldg. PPS Repair/Maint SN | 0 | 26,260 | 0 | 0 | 0 |
| 4050-0000-2620-543000-130 Reserve Maint Bldg. PPS Repair/Maint DN | 0 | 139,214 | 0 | 0 | 0 |
| 4050-0000-2620-543000-160 Reserve Maint Bldg. PPS Repair/Maint NS | 20,694 | 0 | 0 | 0 | 0 |
| 4050-0000-2620-543000-170 Reserve Maint Bldg. PPS Repair/Maint MO | 6,100 | 0 | 0 | 0 | 0 |
| 4050-0000-2690-534000-120 Reserve A&E Contr. Services SN | 5,542 | 17,420 | 0 | 0 | 0 |
| Sub Total Revolving Renovation | \$32,336 | \$205,830 | \$16,000 | \$21,565 | \$5,565 |