

<b>Lamoine</b>	<b>6/30/22 Balance</b>	<b>Added 6/30/23</b>	<b>2/2/24 Balance</b>
Minor Capital Projects	\$127,884.00	\$0.00	\$127,884.00
Regular Ed	\$35,000.00	\$50,000.00	\$85,000.00
Special Ed	\$150,000.00	\$50,000.00	\$200,000.00
Facility Maintenance	\$814,287.00	\$0.00	\$461,633.23
Facility Maintenance Detail on Separate Sheet			