

**CAPE ELIZABETH SCHOOL DEPARTMENT
GENERAL FUND BALANCE
JUNE 30, 2010**

General Fund

Balance 6/30/09

Funds transferred from Town

Funds appropriated to 09-10 Budget

Undesignated Fund Balance 6/30/09:

Actual Revenues 09-10	\$18,321,753.13
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Funds appropriated to 09-10	\$250,000.00
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Expenditures 09-10	<u>\$18,840,279.42</u>
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Revenues less Expenditures:

Fund Balance 6/30/10

Funds appropriated to 10-11 Budget

Undesignated Fund Balance as of 6/30/10

\$791,940.20
\$200,000.00
-\$250,000.00
\$741,940.20

-\$268,526.29

\$473,413.91

-\$250,000.00

\$223,413.91