

**CAPE ELIZABETH SCHOOL DEPARTMENT
GENERAL FUND BALANCE
JUNE 30, 2011**

General Fund

Balance 6/30/10		\$473,413.91
Funds appropriated to 10-11 Budget		<u>-\$250,000.00</u>
Undesignated Fund Balance 6/30/10:		\$223,413.91

Actual Revenues 10-11	\$19,506,779.28	
Funds appropriated to 10-11	\$250,000.00	
Expenditures 10-11	<u>\$19,339,877.21</u>	
Revenues less Expenditures:		\$416,902.07

<u>Fund Balance 6/30/11</u>	\$640,315.98
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Funds appropriated to 11-12 Budget	<u>-\$250,000.00</u>
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Undesignated Fund Balance as of 6/30/11	\$390,315.98
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