

BRIGHT WATER ELEMENTARY  
 FY11 ACTUAL AND FY12 BUDGETED  
 FINANCIAL INFORMATION

District Number 4189-07	District Name BRIGHT WATER ELEMENTARY					
FUND	2010-2011 Actual Revenues and Transfers in	2010-2011 Actual Expenditures and Transfers out	June 30,2011 Actual Fund Balance	2011-2012 Budget Revenues and Transfers in	2011-2012 Budget Expenditures and Transfers out	June 30,2012 Projected Fund Balance
General Fund	\$1,078,122	\$1,039,662	\$146,505	\$1,164,140	\$1,121,517	\$189,129
Food Service	\$37,420	\$37,420	\$0	\$54,692	\$56,065	(\$1,373)
Community Service Unreserved						\$0
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
<b>TOTAL - ALL Funds</b>	\$1,115,542	\$1,077,082	\$146,505	\$1,218,832	\$1,177,582	\$187,755

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM	
OUTSTANDING JULY 1, 2010	None	STATUTORY OPERATING DEBT 6/30/11	\$0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/11	\$0
LESS: REDEEMED ISSUES	None	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/11	\$0
OUTSTANDING JUNE 30, 2011	None	2010-11 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	78.64
		2010-11 OPERATING COST PER ADM	\$13,696

These financials were compiled from documented year end accruals.