

WAKE COUNTY BOARD OF EDUCATION

FIDUCIARY FUND TYPE - EXPENDABLE TRUST FUND

SPECIAL FUNDS OF INDIVIDUAL SCHOOLS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2000

	<u>Fund Balance</u> <u>July 1, 1999</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u> <u>June 30, 2000</u>
High Schools:				
Apex	\$ 299,229	\$ 485,689	\$ 408,200	\$ 376,718
Athens Drive	163,065	392,176	366,221	189,020
Broughton	137,770	308,602	269,318	177,054
Cary	197,837	377,229	321,276	253,790
East Wake	109,214	287,999	243,877	153,336
Enloe	281,579	461,691	417,348	325,922
Fuquay-Varina	136,128	225,452	200,852	160,728
Garner	229,194	323,475	337,476	215,193
Green Hope	-	91,161	70,650	20,511
Leesville Road	204,252	407,926	353,241	258,937
Millbrook	102,747	285,965	243,071	145,641
Sanderson	174,195	281,950	243,236	212,909
Southeast Raleigh	44,218	300,843	240,329	104,732
Wake Forest-Rolesville	57,873	290,420	219,896	128,397
	<u>2,137,301</u>	<u>4,520,578</u>	<u>3,934,991</u>	<u>2,722,888</u>
Middle Schools:				
Apex	55,662	107,992	89,987	73,667
Carnage	7,571	107,078	91,414	23,235
Carroll	41,488	100,997	87,376	55,109
Daniels	29,827	84,179	74,996	39,010
Davis Drive	41,889	144,957	139,769	47,077
Dillard Drive	-	52,770	28,328	24,442
Durant Road	57,784	205,216	173,967	89,033
East Cary	39,477	63,600	55,712	47,365
East Garner	23,496	62,291	57,945	27,842
East Millbrook	11,816	168,147	127,434	52,529
East Wake	32,871	106,582	85,511	53,942
Fuquay-Varina	50,965	162,419	151,759	61,625
Leesville Road	38,393	176,831	191,577	23,647
Ligon	54,202	193,216	191,072	56,346
Lufkin Road	-	40,151	30,656	9,495
Martin	55,197	123,527	113,873	64,851
North Garner	27,383	54,595	64,418	17,560
Wake Forest-Rolesville	83,849	68,882	59,932	92,799
West Cary	60,055	64,671	76,537	48,189
West Lake	81,851	144,565	164,322	62,094
West Millbrook	45,784	98,211	93,344	50,651
Zebulon	29,634	48,826	49,957	28,503
	<u>869,194</u>	<u>2,379,703</u>	<u>2,199,886</u>	<u>1,049,011</u>

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SPECIAL FUNDS OF INDIVIDUAL SCHOOLS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2000

(Continued)

	Fund Balance July 1, 1999	Revenues	Expenditures	Fund Balance June 30, 2000
Elementary Schools:				
Adams	\$ 54,074	\$ (31,234)	\$ 14,327	\$ 8,513
Apex	31,522	91,360	75,295	47,587
Aversboro	16,434	18,154	14,444	20,144
Baileywick	14,016	42,060	34,134	21,942
Baucom	18,002	62,423	51,353	29,072
Brassfield	8,838	26,023	21,308	13,553
Brentwood	13,006	19,969	18,942	14,033
Briarcliff	19,892	45,659	43,399	22,152
Brooks	7,617	14,556	17,390	4,783
Bugg	14,762	49,450	46,859	17,353
Carver	3,332	13,713	10,596	6,449
Cary	24,620	23,997	33,390	15,227
Combs	10,301	44,416	35,302	19,415
Conn	7,906	22,249	23,281	6,874
Creech Road	29,188	25,472	20,931	33,729
Davis Drive	19,533	47,680	48,356	18,857
Dillard Drive	-	79,438	17,532	61,906
Douglas	17,184	23,045	24,233	15,996
Douglas - Discretionary Funds	3,346	780	128	3,998
Durant Road	8,890	55,392	36,101	28,181
Farmington Woods	13,761	29,323	30,266	12,818
Fox Road	7,481	3,304	4,858	5,927
Fuller	7,539	15,294	18,478	4,355
Fuquay-Varina	24,357	27,873	28,488	23,742
Green	13,516	28,878	24,749	17,645
Hilburn	3,538	22,566	21,859	4,245
Hodge Road	6,033	19,503	20,621	4,915
Holly Springs	10,784	62,105	53,591	19,298
Hunter	4,893	12,783	13,185	4,491
Jeffreys Grove	10,750	35,104	35,037	10,817
Jones Dairy	7,201	29,411	26,264	10,348
Joyner	5,532	19,369	13,760	11,141
Kingswood	11,612	9,879	16,793	4,698
Knightdale	16,399	27,612	31,099	12,912
Lacy	24,614	24,614	23,137	26,091
Lead Mine	22,010	38,730	32,308	28,432
Leesville Road	10,845	45,883	34,505	22,223
Lincoln Heights	21,325	34,252	27,775	27,802

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SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2000

(Continued)

	<u>Fund Balance</u> <u>July 1, 1999</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u> <u>June 30, 2000</u>
Elementary Schools:				
(Continued)				
Lockhart	\$ 18,548	\$ 21,300	\$ 14,474	\$ 25,374
Lynn Road	29,599	21,472	19,247	31,824
Millbrook	12,336	29,242	25,426	16,152
Morrisville	47,719	106,721	76,958	77,482
North Ridge	10,707	39,187	31,667	18,227
Northwoods	30,557	51,192	45,090	36,659
Oak Grove	21,868	21,141	12,899	30,110
Olds	4,583	7,281	8,247	3,617
Olive Chapel	21,121	64,948	64,900	21,169
Partnership Primary	3,339	11,376	12,010	2,705
Penny Road	14,176	33,991	29,649	18,518
Pleasant Union	36,558	25,046	20,415	41,189
Poe	5,124	7,503	6,917	5,710
Powell	15,950	13,044	19,679	9,315
Rand Road	16,230	39,572	31,317	24,485
Reedy Creek	-	27,434	25,849	1,585
Rolesville	28,821	73,281	63,189	38,913
Root	11,039	40,966	34,045	17,960
Smith	11,438	18,394	18,594	11,238
Stough	32,277	22,562	21,534	33,305
Swift Creek	18,053	46,883	50,084	14,852
Timber Drive	35,552	69,706	51,202	54,056
Underwood	28,604	35,675	30,430	33,849
Vance	24,707	28,330	24,274	28,763
Vandora Springs	23,608	26,586	26,311	23,883
Wake Forest	20,709	33,653	29,500	24,862
Wakefield	-	26,228	21,968	4,260
Washington	16,577	26,961	33,082	10,456
Weatherstone	22,179	38,509	22,543	38,145
Wendell	9,920	11,099	15,093	5,926
West Lake	18,353	62,067	64,936	15,484
Wilburn	13,885	46,900	46,970	13,815
Wildwood Forest	-	22,512	14,564	7,948
Wiley	8,485	9,027	5,009	12,503
Willow Springs	21,082	17,410	22,568	15,924
York	19,928	41,115	39,033	22,010
Zebulon	22,980	19,562	28,099	14,443
	<u>1,221,265</u>	<u>2,398,961</u>	<u>2,151,846</u>	<u>1,468,380</u>

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SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2000

(Continued)

	<u>Fund Balance July 1, 1999</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance June 30, 2000</u>
Other Schools:				
Barbee (Longview)	\$ 4,126	\$ 3,976	\$ 4,501	\$ 3,601
Phillips High School	8,747	5,452	5,388	8,811
	<u>12,873</u>	<u>9,428</u>	<u>9,889</u>	<u>12,412</u>
Revenue New Schools	<u>54,681</u>	<u>(53,181)</u>	<u>-</u>	<u>1,500</u>
TOTAL	<u>\$ 4,295,314</u>	<u>\$ 9,255,489</u>	<u>\$ 8,296,612</u>	<u>\$ 5,254,191</u>