

WAKE COUNTY BOARD OF EDUCATION

SPECIAL REVENUE FUNDS

COMBINING BALANCE SHEET

JUNE 30, 2000

(WITH COMPARATIVE TOTALS AT JUNE 30, 1999)

	State Public School Fund	Federal Grants Funds		Total	
		Direct	State Administered	2000	1999
<u>ASSETS</u>					
Cash	\$ 958,798	\$ 64,920	\$ 12,509	\$ 1,036,227	\$ 933,625
Accounts receivable	32,549,731	69,855	1,347,362	33,966,948	31,445,754
Due from other funds	-	18,456	-	18,456	17,890
	<u>-</u>	<u>18,456</u>	<u>-</u>	<u>18,456</u>	<u>17,890</u>
TOTAL ASSETS	<u>\$ 33,508,529</u>	<u>\$ 153,231</u>	<u>\$ 1,359,871</u>	<u>\$ 35,021,631</u>	<u>\$ 32,397,269</u>
<u>LIABILITIES AND FUND BALANCES</u>					
<u>LIABILITIES</u>					
Overdraft	\$ -	\$ -	\$ -	\$ -	\$ 21,463
Accounts payable and accrued liabilities	33,368,790	69,964	1,352,554	34,791,308	31,609,881
Due to other funds	-	-	-	-	61,469
Deferred revenues	139,739	83,267	7,317	230,323	704,456
	<u>139,739</u>	<u>83,267</u>	<u>7,317</u>	<u>230,323</u>	<u>704,456</u>
TOTAL LIABILITIES	33,508,529	153,231	1,359,871	35,021,631	32,397,269
Fund balances	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 33,508,529</u>	<u>\$ 153,231</u>	<u>\$ 1,359,871</u>	<u>\$ 35,021,631</u>	<u>\$ 32,397,269</u>