

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, 2001

	<u>Fund Balance</u> <u>July 1, 2000</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u> <u>June 30, 2001</u>
High Schools:				
Apex	\$ 376,718	\$ 560,822	\$ 530,326	\$ 407,214
Athens Drive	189,020	550,744	494,925	244,839
Broughton	177,054	324,498	302,469	199,083
Cary	253,790	649,832	676,432	227,190
East Wake	153,336	298,577	270,123	181,790
Enloe	325,922	584,881	613,501	297,302
Fuquay-Varina	160,728	277,148	224,537	213,339
Garner	215,193	367,839	221,095	361,937
Green Hope	20,511	490,269	265,655	245,125
Leesville Road	258,937	457,777	347,828	368,886
Millbrook	145,641	313,105	279,307	179,439
Sanderson	212,909	290,305	265,000	238,214
Southeast Raleigh	104,732	431,713	403,477	132,968
Wake Forest-Rolesville	128,397	303,875	290,378	141,894
Wakefield	-	239,336	149,791	89,545
	<u>2,722,888</u>	<u>6,140,721</u>	<u>5,334,844</u>	<u>3,528,765</u>
Middle Schools:				
Apex	73,667	150,675	152,769	71,573
Carnage	23,235	91,222	94,413	20,044
Carroll	55,109	99,864	80,852	74,121
Centennial	-	33,162	23,074	10,088
Daniels	39,010	108,893	102,117	45,786
Davis Drive	47,077	358,180	315,657	89,600
Dillard Drive	24,442	219,921	205,255	39,108
Durant Road	89,033	235,692	239,859	84,866
East Cary	47,365	204,696	201,634	50,427
East Garner	27,842	67,305	51,204	43,943
East Millbrook	52,529	146,835	120,849	78,515
East Wake	53,942	94,725	100,700	47,967
Fuquay-Varina	61,625	119,722	129,398	51,949
Leesville Road	23,647	190,823	188,821	25,649
Ligon	56,346	199,021	226,104	29,263
Lufkin Road	9,495	146,229	116,505	39,219
Martin	64,851	197,471	187,738	74,584
North Garner	17,560	34,675	36,248	15,987
Wake Forest-Rolesville	92,799	113,432	109,593	96,638
Wakefield	-	39,530	19,155	20,375
West Cary	48,189	215,533	181,666	82,056
West Lake	62,094	219,483	211,758	69,819
West Millbrook	50,651	93,318	80,640	63,329
Zebulon	28,503	86,811	58,436	56,878
	<u>1,049,011</u>	<u>3,467,218</u>	<u>3,234,445</u>	<u>1,281,784</u>

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SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2001

(Continued)

	<u>Fund Balance</u> <u>July 1, 2000</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u> <u>June 30, 2001</u>
Elementary Schools:				
Adams	\$ 8,513	\$ 149,250	\$ 124,535	\$ 33,228
Apex	47,587	98,376	98,999	46,964
Aversboro	20,144	35,367	33,122	22,389
Baileywick	21,942	27,797	27,660	22,079
Baucom	29,072	94,651	85,944	37,779
Brassfield	13,553	15,821	22,336	7,038
Brentwood	14,033	26,932	20,102	20,863
Briarcliff	22,152	120,731	131,252	11,631
Brooks	4,783	15,832	16,144	4,471
Bugg	17,353	61,798	61,956	17,195
Carver	6,449	9,253	8,528	7,174
Cary	15,227	147,177	133,197	29,207
Combs	19,415	60,005	49,296	30,124
Conn	6,874	21,415	21,096	7,193
Creech Road	33,729	14,459	22,371	25,817
Davis Drive	18,857	243,150	224,962	37,045
Dillard Drive	61,906	102,638	101,813	62,731
Douglas	15,996	38,873	27,362	27,507
Douglas - Discretionary Funds	3,998	1,422	3,624	1,796
Durant Road	28,181	49,895	33,192	44,884
Farmington Woods	12,818	118,829	90,274	41,373
Fox Road	5,927	3,042	3,264	5,705
Fuller	4,355	41,455	33,530	12,280
Fuquay-Varina	23,742	24,111	25,372	22,481
Green	17,645	29,285	26,292	20,638
Green Hope	-	111,805	98,668	13,137
Hilburn	4,245	27,242	21,179	10,308
Hodge Road	4,915	23,877	21,869	6,923
Holly Springs	19,298	70,898	48,655	41,541
Hunter	4,491	15,964	12,298	8,157
Jeffreys Grove	10,817	23,167	19,053	14,931
Jones Dairy	10,348	36,162	30,767	15,743
Joyner	11,141	16,499	15,839	11,801
Kingswood	4,698	71,461	44,594	31,565
Knightdale	12,912	13,659	14,124	12,447
Lacy	26,091	19,468	35,829	9,730
Lead Mine	28,432	29,594	24,206	33,820
Leesville Road	22,223	38,056	42,567	17,712
Lincoln Heights	27,802	29,995	28,909	28,888

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YEAR ENDED JUNE 30, 2001

(Continued)

	<u>Fund Balance</u> <u>July 1, 2000</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u> <u>June 30, 2001</u>
Elementary Schools:				
(Continued)				
Lockhart	25,374	36,836	31,765	30,445
Lynn Road	31,824	33,533	28,183	37,174
Middle Creek	-	13,685	9,650	4,035
Millbrook	16,152	20,078	17,975	18,255
Morrisville	77,482	352,114	302,142	127,454
North Ridge	18,227	27,846	31,842	14,231
Northwoods	36,659	133,196	134,877	34,978
Oak Grove	30,110	136,641	137,616	29,135
Olds	3,617	18,774	13,788	8,603
Olive Chapel	21,169	85,908	62,907	44,170
Partnership Primary	2,705	28,710	29,843	1,572
Penny Road	18,518	77,324	74,568	21,274
Pleasant Union	41,189	27,792	31,152	37,829
Poe	5,710	29,019	22,656	12,073
Powell	9,315	12,702	19,417	2,600
Rand Road	24,485	34,438	20,693	38,230
Reedy Creek	1,585	149,809	125,650	25,744
Rolesville	38,913	73,731	66,460	46,184
Root	17,960	51,618	56,926	12,652
Salem	-	90,935	87,771	3,164
Smith	11,238	17,982	14,278	14,942
Stough	33,305	11,283	9,130	35,458
Swift Creek	14,852	80,200	77,624	17,428
Timber Drive	54,056	55,653	56,206	53,503
Underwood	33,849	20,608	25,744	28,713
Vance	28,763	26,885	31,494	24,154
Vandora Springs	23,883	28,351	18,424	33,810
Wake Forest	24,862	32,256	32,590	24,528
Wakefield	4,260	34,435	27,732	10,963
Washington	10,456	29,848	26,639	13,665
Weatherstone	38,145	91,342	76,450	53,037
Wendell	5,926	29,071	12,580	22,417
West Lake	15,484	60,829	51,159	25,154
Wilburn	13,815	80,612	90,228	4,199
Wildwood Forest	7,948	27,811	17,353	18,406
Wiley	12,503	23,671	13,162	23,012
Willow Springs	15,924	22,277	18,982	19,219
Yates Mill	-	17,520	15,063	2,457
York	22,010	44,163	38,671	27,502
Zebulon	14,443	36,491	29,751	21,183
	<u>1,468,380</u>	<u>4,285,388</u>	<u>3,873,921</u>	<u>1,879,847</u>

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SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2001

(Continued)

	<u>Fund Balance July 1, 2000</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance June 30, 2001</u>
Other Schools:				
Barbee (Longview)	3,601	13,085	8,299	8,387
Phillips High School	<u>8,811</u>	<u>5,029</u>	<u>4,501</u>	<u>9,339</u>
	12,412	18,114	12,800	17,726
Revenue New Schools	<u>1,500</u>	<u>(1,500)</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 5,254,191</u>	<u>\$ 13,909,941</u>	<u>\$ 12,456,010</u>	<u>\$ 6,708,122</u>