

WAKE COUNTY BOARD OF EDUCATION
SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2001

(WITH COMPARATIVE TOTALS FOR THE FISCAL YEAR ENDED JUNE 30, 2000)

	Federal Grants Funds			Total		
	State Public School Fund	Direct	Administered	Total	2001	2000
REVENUES:						
State	\$ 411,453,326	\$ -	\$ -	\$ -	\$ 411,453,326	\$ 380,671,855
Federal	-	6,840,819	19,198,041	26,038,860	26,038,860	20,836,719
TOTAL REVENUES	411,453,326	6,840,819	19,198,041	26,038,860	437,492,186	401,508,574
EXPENDITURES:						
Instructional programs:						
Regular	209,253,274	1,844,599	1,594,542	3,439,141	212,692,415	199,116,688
Special	42,708,173	190,758	7,857,599	8,048,357	50,756,530	44,443,825
Student services	25,213,174	2,973,684	3,682,901	6,656,585	31,869,759	21,945,004
Other	59,705,563	718,251	4,329,224	5,047,475	64,753,038	67,561,791
	336,880,184	5,727,292	17,464,266	23,191,558	360,071,742	333,067,308
Supporting services:						
Pupil	47,032	237,325	12,454	249,779	296,811	161,654
Instructional staff	3,477,035	480,680	328,347	809,027	4,286,062	3,825,655
General administration	1,852,963	17,835	297,912	315,747	2,168,710	1,302,579
School administration	26,643,289	-	-	-	26,643,289	23,419,634
Business	29,871,917	-	72,000	72,000	29,943,917	26,853,742
Central	709,798	10,118	135,360	145,478	855,276	707,319
Other	11,971,108	134,658	190,963	325,621	12,296,729	11,575,990
	74,573,142	880,616	1,037,036	1,917,652	76,490,794	67,846,573
Community services	-	-	-	-	-	15,731
Nonprogram charges	-	232,911	696,739	929,650	929,650	578,962
TOTAL EXPENDITURES	411,453,326	6,840,819	19,198,041	26,038,860	437,492,186	401,508,574

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(Continued)

	Federal Grants Funds			Total		
	State Public School Fund	Direct	State Administered	Total	2001	2000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES, beginning of Year	-	-	-	-	-	-
FUND BALANCES, end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -