

WAKE COUNTY BOARD OF EDUCATION

SPECIAL REVENUE FUNDS  
COMBINING BALANCE SHEET

JUNE 30, 2001

(WITH COMPARATIVE TOTALS AT JUNE 30, 2000)

	Federal Grants Funds		State Administered		Total	
	State Public School Fund	Direct	Administered	2001	2000	
<b>ASSETS</b>						
Cash	\$ -	\$ 15,608	\$ 12,234	\$ 27,842	\$ 1,036,227	
Accounts receivable	33,277,949	210,017	1,487,329	34,975,295	33,966,948	
Due from other funds	14,390	1,300	1,620	17,310	18,456	
<b>TOTAL ASSETS</b>	<b>\$ 33,292,339</b>	<b>\$ 226,925</b>	<b>\$ 1,501,183</b>	<b>\$ 35,020,447</b>	<b>\$ 35,021,631</b>	
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Overdraft	\$ 28,888	\$ -	\$ -	\$ 28,888	\$ -	
Accounts payable and accrued liabilities	33,263,451	210,126	1,487,326	34,960,903	34,791,308	
Deferred revenues	-	16,799	13,857	30,656	230,323	
<b>TOTAL LIABILITIES</b>	<b>33,292,339</b>	<b>226,925</b>	<b>1,501,183</b>	<b>35,020,447</b>	<b>35,021,631</b>	
Fund balances	-	-	-	-	-	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 33,292,339</b>	<b>\$ 226,925</b>	<b>\$ 1,501,183</b>	<b>\$ 35,020,447</b>	<b>\$ 35,021,631</b>	