

**Wake County Public School System**  
**Historical Comparison of Revenues and Expenditures**

REVENUES	Actual Budget						Difference	Percent
	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001		
State Sources	\$ 263,278,537	\$ 290,055,631	\$ 347,590,115	\$ 420,359,708	\$ 436,141,361	\$ 415,383,096	\$ (20,758,265)	(5%)
Federal Sources	18,952,535	20,577,750	23,804,456	26,789,899	434,235,257	28,915,534	(405,319,723)	(93%)
Local Sources	323,194,409	465,296,079	485,516,685	415,506,167 <sup>1</sup>	35,971,682	259,295,279	223,323,597	621%
Total Operating Revenues	605,425,481	775,929,460	856,911,256	862,655,774	906,348,300	703,593,909	(202,754,391)	(22%)
Fund Balance Appropriated	8,213,196	13,537,511	12,520,273	16,618,042	18,023,245	3,000,000	(15,023,245)	(83%)
<b>Total Revenues</b>	<b>\$ 613,638,677</b>	<b>\$ 789,466,971</b>	<b>\$ 869,431,529</b>	<b>\$ 879,273,816</b>	<b>\$ 924,371,545</b>	<b>\$ 706,593,909</b>	<b>\$ (217,777,636)</b>	<b>(24%)</b>
<b>EXPENDITURES</b>								
<b>Instructional Programs</b>								
Regular Instructional	\$ 166,366,785	\$ 183,912,608	\$ 203,307,162	\$ 233,518,550	\$ 253,126,940	\$ 252,032,895	\$ (1,094,045)	0%
Special Instructional	35,015,693	38,034,685	43,602,509	48,411,282	60,484,611	62,227,342	1,742,731	3%
Co-Curricular Instructional	254,094	252,870	270,442	275,591	207,687	142,662	(65,025)	(31%)
Student Services			26,108,574	29,433,332	34,614,961	36,843,442	2,228,481	6%
Other Instructional Programs	48,629,615	52,520,475	64,162,425	74,941,769	79,760,284	92,167,091	12,406,807	16%
	\$ 250,266,187	\$ 274,720,638	\$ 337,451,112	\$ 386,580,524	\$ 428,194,483	\$ 443,413,432	\$ 15,218,949	4%
<b>Supporting Services</b>								
Pupil Support	\$ 16,320,413	\$ 18,082,810	\$ 271,258	\$ 258,789	\$ 462,503	\$ 415,831	\$ (46,672)	(10%)
Instructional Staff Support	12,851,675	14,174,748	8,755,150	5,976,183	7,115,456	6,813,408	(302,048)	(4%)
Administrative Support	6,537,042	5,317,503	6,021,751	6,557,841	7,516,837	7,444,192	(72,645)	(1%)
School Administration Support	20,510,656	22,870,055	25,367,263	27,735,713	31,957,297	33,131,571	1,174,274	4%
Business Support	68,818,412	72,118,142	80,301,538	85,076,381	94,954,606	95,826,187	871,581	1%
Central Support	5,612,612	7,195,144	9,849,885	14,047,682	17,026,800	17,816,356	789,556	5%
Other Supporting Services	23,618,655	24,720,382	20,398,980	21,761,968	23,568,067	28,727,390	5,159,323	22%
	\$ 154,269,465	\$ 164,478,784	\$ 150,965,825	\$ 161,414,557	\$ 182,601,566	\$ 190,174,935	\$ 7,573,369	4%
<b>Community Services</b>								
Regular Community Services	\$ 7,326,435	\$ 8,091,099	\$ 9,859,867	\$ 9,301,915	\$ 9,769,948	\$ 7,585,409	\$ (2,184,539)	(22%)
Other Community Services	1,242,502	949,730	1,015,199	1,188,519	1,171,938	1,205,572	33,634	3%
	\$ 8,568,937	\$ 9,040,829	\$ 10,875,066	\$ 10,490,434	\$ 10,941,886	\$ 8,790,981	\$ (2,150,905)	(20%)
<b>Non-Programmed Charges</b>								
Pay to Other Govtl. Units/Trans.	\$ 341,805	\$ 2,895,132	\$ 1,968,316	\$ 2,939,860	\$ 9,708,751	\$ 6,350,024	\$ (3,358,727)	(35%)
Unbudgeted Funds	154,354	59,426	127,653	406,707	681,024	995,742	314,718	46%
Sub-Total Non-Programmed Chgs.	496,159	2,954,558	2,095,969	3,346,567	10,389,775	7,345,766	(3,044,009)	(29%)
<b>Total Operating Expenditures</b>	<b>\$ 413,600,748</b>	<b>\$ 451,194,809</b>	<b>\$ 501,387,972</b>	<b>\$ 561,832,082</b>	<b>\$ 632,127,710</b>	<b>\$ 649,725,114</b>	<b>\$ 17,597,404</b>	<b>3%</b>
<b>Capital Outlay</b>								
9100 Category I Projects	\$ 193,965,782	\$ 328,463,986	\$ 364,806,649	\$ 314,976,655	\$ 269,503,409	\$ 56,024,638	\$ (213,478,771)	(79%)
9200 Category II Projects	5,056,851	7,070,950	1,516,071	1,510,690	21,564,054	839,357	(20,724,697)	(96%)
9300 Category III Projects	1,015,296	2,737,226	1,720,837	954,389	1,176,372	4,800	(1,171,572)	(100%)
<b>Total Capital Outlay</b>	<b>\$ 200,037,929</b>	<b>\$ 338,272,162</b>	<b>\$ 368,043,557</b>	<b>\$ 317,441,734</b>	<b>\$ 292,243,835</b>	<b>\$ 56,868,795</b>	<b>\$ (235,375,040)</b>	<b>(81%)</b>
<b>Total Expenditures</b>	<b>\$ 613,638,677</b>	<b>\$ 789,466,971</b>	<b>\$ 869,431,529</b>	<b>\$ 879,273,816</b>	<b>\$ 924,371,545</b>	<b>\$ 706,593,909</b>	<b>\$ (217,777,636)</b>	<b>(24%)</b>

Note:

Proposed budget for 2000-2001 does not include projected carryover balances for programs and carryover purchase orders that extend beyond the end of the fiscal year. For example, the carryover balances for these programs in 1998-1999 were \$240,812,947 and in 1999-2000 were \$159,235,171.

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<sup>1</sup>In February, the Wake County Finance Department requested a reimbursement of \$969,728 for overpayment of the county appropriation. The overpayment was due to tax collections being less than original projections for fiscal 1999. Per the agreement between the Wake County Board of Commissioners and the Board of Education, we returned these funds to the county in March 2000. The budget for 1998-1999 does not reflect this adjustment.