

Wake County Public School System
The Uniform Budget
2002 - 2003

Summary of Revenues

<u>County Appropriations</u>			Local	State			<u>Total Budget</u>		
Actual	Actual		Current	Public	Federal	Multiple	Capital		
<u>2001-2002</u>	<u>2002-2003</u>	<u>REVENUES</u>	Expense	School	Grant	Enterprise	Outlay		
			<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>2002-2003</u>	
								<u>2001-2002</u>	
		State Sources	6,666,052	452,433,442				459,099,494	455,705,758
		Federal Sources	310,000		29,248,707	9,173,129		38,731,836	46,465,364
194,529,600	203,000,000	Local Sources	216,206,372			23,956,181	125,164,673	365,327,226	727,344,431
194,529,600	203,000,000	Total Operating Revenues	223,182,424	452,433,442	29,248,707	33,129,310	125,164,673	863,158,556	1,229,515,553
		Fund Balance Appropriated	10,973,463					10,973,463	24,047,374
194,529,600	203,000,000	Total Revenues	234,155,887	452,433,442	29,248,707	33,129,310	125,164,673	874,132,019	1,253,562,927

Summary of Expenditures

EXPENDITURES

			Local	State	Federal	Multiple	Capital		
Actual	Actual		Current	Public	Grant	Enterprise	Outlay		
<u>2001-2002</u>	<u>2002-2003</u>	<u>EXPENDITURES</u>	Expense	School	Grant	Enterprise	Outlay	<u>2002-2003</u>	<u>2001-2002</u>
			<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>		
		Instructional Programs							
44,865,580	48,742,694	Regular Instructional	60,903,725	222,975,406	3,306,925	429,408		287,615,464	276,115,517
13,925,828	14,624,698	Special Instructional	19,819,471	46,525,674	10,741,251			77,086,396	82,879,052
		Adult Education Instructional							
237,135	244,000	Co-Curricular Instructional	244,000					244,000	237,398
7,383,504	6,129,033	Student Services	7,366,202	27,913,593	5,354,213	7,000		40,641,008	43,356,217
14,595,397	15,912,972	Other Instructional Programs	17,801,329	74,509,161	6,385,661	65,310		98,761,461	88,630,495
81,007,444	85,653,397		106,134,727	371,923,834	25,788,050	501,718		504,348,329	491,218,679
		Supporting Services							
526,652	543,317	Pupil Support	543,317	22,038	67,452			632,807	1,297,140
2,919,272	3,020,002	Instructional Staff Support	3,070,565	3,464,791	1,208,238			7,743,594	8,040,513
5,716,640	5,372,309	Administrative Support	5,892,309	1,885,570	312,000			8,089,879	8,479,220
10,811,291	12,533,775	School Administration Support	12,731,035	28,841,821	39,581	24,700		41,637,137	40,087,473
50,310,945	49,930,597	Business Support	59,640,013	30,803,098	204,546	21,696,946		112,344,603	112,759,338
20,257,171	22,240,026	Central Support	22,246,148	815,981	139,117	431,978		23,633,224	27,787,535
10,596,329	11,852,153	Other Supporting Services	13,008,627	14,676,309	290,237	4,288,127		32,263,300	27,585,109
101,138,300	105,492,179		117,132,014	80,509,608	2,261,171	26,441,751		226,344,544	226,036,328
		Community Services							
1,228,629	1,239,323	Regular Community Services	4,273,287			3,410,301		7,683,588	9,855,042
301,617	311,978	Other Community Services	696,211			314,942		1,011,153	1,001,478
1,530,246	1,551,301		4,969,498			3,725,243		8,694,741	10,856,520
		Non-Programmed Charges							
6,838,714	5,894,302	Pay to Other Govtl. Units/Trans.	5,910,308		1,177,715	2,460,598		9,548,621	12,300,350
4,014,896	9,340	Unbudgeted Funds	9,340		21,771			31,111	975,806
10,853,610	5,903,642	Subtotal Non-Programmed Chgs	5,919,648		1,199,486	2,460,598		9,579,732	13,276,156
194,529,600	198,600,519	Total Operating Expenditures	234,155,887	452,433,442	29,248,707	33,129,310		748,967,346	741,387,683
		Capital Outlay							
	2,444,146	Category I Projects					123,009,338	123,009,338	490,165,281
	673,495	Category II Projects					873,495	873,495	21,361,788
	1,281,840	Category III Projects					1,281,840	1,281,840	648,175
	4,399,481	Total Capital Outlay					125,164,673	125,164,673	512,175,244
194,529,600	203,000,000	Total Expenditures	234,155,887	452,433,442	29,248,707	33,129,310	125,164,673	874,132,019	1,253,562,927

Proposed budget for 2002-2003 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 2001-2002 were \$476,296,051.