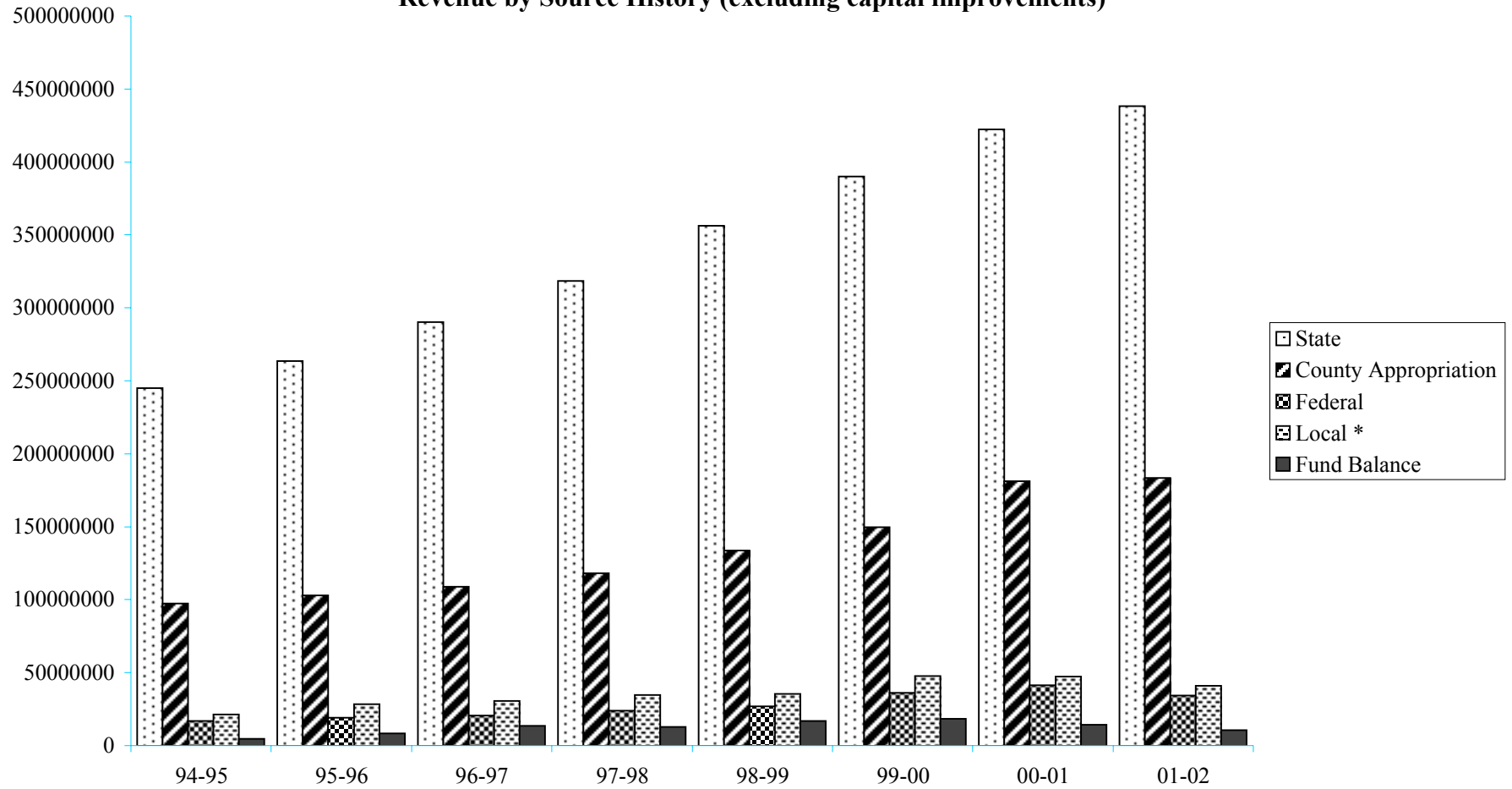


Wake County Public School System
Historical Comparison of Revenues and Expenditures

REVENUES	Actual Budget						Difference	Percent
	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002		
State Sources	\$ 290,055,631	\$ 347,590,115	\$ 420,359,708	\$ 436,141,361	\$ 485,186,189	\$ 438,181,053	\$ (47,005,136)	(10%)
Federal Sources	20,577,750	23,804,456	26,789,899	35,971,682	40,989,340	33,963,978	(7,025,362)	(17%)
Local Sources	465,296,079	485,516,685	415,506,167 ¹	434,235,257	721,254,193	224,051,974	(497,202,219)	(69%)
Total Operating Revenues	775,929,460	856,911,256	862,655,774	906,348,300	1,247,429,722	696,197,005	(551,232,717)	(44%)
Fund Balance Appropriated	13,537,511	12,520,273	16,618,042	18,023,245	13,942,421	10,323,277	(3,619,144)	(26%)
Total Revenues	\$ 789,466,971	\$ 869,431,529	\$ 879,273,816	\$ 924,371,545	\$ 1,261,372,143	\$ 706,520,282	\$ (554,851,861)	(44%)
EXPENDITURES								
Instructional Programs								
Regular Instructional	\$ 183,912,608	\$ 203,307,162	\$ 233,518,550	\$ 253,126,940	\$ 268,989,675	\$ 266,461,573	\$ (2,528,102)	(1%)
Special Instructional	38,034,685	43,602,509	48,411,282	60,484,611	74,371,154	74,027,336	(343,818)	0%
Adult Education Instructional	0	0	0	0	0	14,430	14,430	0%
Co-Curricular Instructional	252,870	270,442	275,591	207,687	220,645	237,135	16,490	7%
Student Services		26,108,574	29,433,332	34,614,961	39,620,855	41,734,415	2,113,560	5%
Other Instructional Programs	52,520,475	64,162,425	74,941,769	79,760,284	86,211,665	95,178,982	8,967,317	10%
	\$ 274,720,638	\$ 337,451,112	\$ 386,580,524	\$ 428,194,483	\$ 469,413,994	\$ 477,653,871	\$ 8,239,877	2%
Supporting Services								
Pupil Support	\$ 18,082,810	\$ 271,258	\$ 258,789	\$ 462,503	\$ 593,984	\$ 539,503	\$ (54,481)	(9%)
Instructional Staff Support	14,174,748	8,755,150	5,976,183	7,115,456	7,129,351	7,195,879	66,528	1%
Administrative Support	5,317,503	6,021,751	6,557,841	7,516,837	8,104,069	8,687,608	583,539	7%
School Administration Support	22,870,055	25,367,263	27,735,713	31,957,297	34,890,251	36,155,225	1,264,974	4%
Business Support	72,118,142	80,301,538	85,076,381	94,954,606	104,274,252	105,696,915	1,422,663	1%
Central Support	7,195,144	9,849,885	14,047,682	17,026,800	25,851,615	20,804,848	(5,046,767)	(20%)
Other Supporting Services	24,720,382	20,398,980	21,761,968	23,568,067	25,460,826	29,825,993	4,365,167	17%
	\$ 164,478,784	\$ 150,965,825	\$ 161,414,557	\$ 182,601,566	\$ 206,304,348	\$ 208,905,971	\$ 2,601,623	1%
Community Services								
Regular Community Services	\$ 8,091,099	\$ 9,859,867	\$ 9,301,915	\$ 9,769,948	\$ 9,822,844	\$ 7,205,007	\$ (2,617,837)	(27%)
Other Community Services	949,730	1,015,199	1,188,519	1,171,938	1,178,478	1,076,827	(101,651)	(9%)
	\$ 9,040,829	\$ 10,875,066	\$ 10,490,434	\$ 10,941,886	\$ 11,001,322	\$ 8,281,834	\$ (2,719,488)	(25%)
Non-Programmed Charges								
Pay to Other Govtl. Units/Trans.	\$ 2,895,132	\$ 1,968,316	\$ 2,939,860	\$ 9,708,751	\$ 11,456,652	\$ 7,981,121	\$ (3,475,531)	(30%)
Unbudgeted Funds	59,426	127,653	406,707	681,024	553,845	5,912	(547,933)	(99%)
Sub-Total Non-Programmed Chgs.	2,954,558	2,095,969	3,346,567	10,389,775	12,010,497	7,987,033	(4,023,464)	(33%)
Total Operating Expenditures	\$ 451,194,809	\$ 501,387,972	\$ 561,832,082	\$ 632,127,710	\$ 698,730,161	\$ 702,828,709	\$ 4,098,548	1%
Capital Outlay								
9100 Category I Projects	\$ 328,463,986	\$ 364,806,649	\$ 314,976,655	\$ 269,503,409	\$ 536,090,631	\$ 2,431,228	\$ (533,659,403)	(100%)
9200 Category II Projects	7,070,950	1,516,071	1,510,690	21,564,054	25,867,618	960,345	(24,907,273)	(96%)
9300 Category III Projects	2,737,226	1,720,837	954,389	1,176,372	683,733	300,000	(383,733)	(56%)
Total Capital Outlay	\$ 338,272,162	\$ 368,043,557	\$ 317,441,734	\$ 292,243,835	\$ 562,641,982	\$ 3,691,573	\$ (558,950,409)	(99%)
Total Expenditures	\$ 789,466,971	\$ 869,431,529	\$ 879,273,816	\$ 924,371,545	\$ 1,261,372,143	\$ 706,520,282	\$ (554,851,861)	(44%)

Note:
Proposed budget for 2001-2002 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 2000-2001 were \$163,794,217. Proposed budget for 2001-2002 does not include building program dollars. In 2000-2001, the county passed a resolution for \$370.6 million for Plan 2000. This resolution authorized funds for projects for multiple years. These funds are in the 2000-2001 budget. We anticipate spending this year approximately \$5.0 million of the total appropriation of \$370.6 million in 2000-2001. That would leave a roll-over balance for 2001-2002 of \$365.6 million. We expect to spend \$132.0 million in 2001-2002. The remainder at that time will roll forward to 2002-2003. The carryover for 2001-2002 will not be recognized until after June 30, 2001.

**Wake County Public School System
Revenue by Source History (excluding capital improvements)**



2001-2002 revenues are based on the 2001-2002 Official Budget. *Local revenues include fines and forfeitures, interest earned on investments, indirect cost, systemwide vending contract, and categorical programs.