

County 00 Alamance

LEA 010 Alamance County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,242,699.42	40,134.70	0.00	0.00	1,282,834.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	931,488.69	129,105.87	45,319.65	1,721,433.00	667,315.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	576,028.41	45,784.33	96,992.81	1,362,140.45	23,980.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	412,800.99	10,564.89	18,177.96	268,697.80	196,826.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	418,700.75	18,462.33	17,132.84	444,906.00	206,216.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	490,887.29	33,737.51	19,247.78	0.00	750,088.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	532,563.46	40,773.62	24,963.06	821,816.00	526,573.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	645,087.59	59,491.58	26,793.48	0.00	1,257,945.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	787,029.41	112,972.57	7,742.27	0.00	2,165,690.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	754,018.37	167,201.53	1,248.59	0.00	3,088,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	880,621.67	227,931.96	599.76	0.00	4,197,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	990,568.98	288,936.20	17.54	0.00	5,476,834.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,266,230.42	354,939.59	4,878.59	245,535.00	6,857,348.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	783,401.18	260,047.48	114,142.50	6,472,997.00	1,541,942.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	724,066.67	100,456.83	95,101.25	735,000.00	1,726,567.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	53,503.72	45,295.33	1,023,454.16	801,912.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	945,494.99	21,275.17	35,885.31	747,808.00	1,056,759.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,281,602.26	38,818.46	18,629.07	882,726.00	1,513,083.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,599,059.92	70,955.58	21,170.90	1,125,000.00	2,079,269.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,776,988.50	101,421.91	44,586.70	1,687,500.00	2,314,766.78	1,048,071.00	18,809.99	6,924.08	1,059,720.00	14,085.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	710,536.48	149,599.81	37,364.03	974,000.00	2,238,267.10	1,328,796.00	23,176.66	89,626.85	405,480.00	1,050,204.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	798,697.40	106,555.45	48,745.62	94,750.00	3,097,515.57	1,596,642.00	49,574.70	33,255.20	1,135,000.00	1,594,676.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	56,582.24	15,370.13	-41,992.23	3,211,460.17	2,715,036.00	41,074.83	23,823.15	2,261,582.00	2,113,028.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 00 Alamance

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Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

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2010-11	0.00	10,827.82	11,148.50	2,788,354.99	445,081.50	3,015,698.00	47,760.54	13,658.85	1,611,631.00	3,578,514.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	3,467.26	1,723.78	0.00	450,272.54	1,408,234.00	30,554.33	14,052.16	2,571,407.17	2,459,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,947.68	1,076.50	-61,841.71	515,138.43	1,506,681.00	13,398.95	3,502.26	1,158,113.86	2,825,416.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,407.08	0.00	0.00	517,545.51	1,567,407.00	14,878.28	1,823.08	2,451,608.77	1,957,916.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2,545.10	113.25	0.00	520,203.86	1,621,409.00	13,331.42	754.65	600,825.69	2,992,585.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,113.27	215.64	520,204.00	1,328.77	1,527,027.00	25,404.03	2,818.12	1,720,926.38	2,826,908.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	15.47	510.45	0.00	1,854.69	1,716,595.00	34,005.28	8,739.84	2,080,532.69	2,505,715.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	27.56	0.00	0.00	1,882.25	1,546,392.00	37,752.01	18,234.65	2,571,847.15	1,536,247.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	63.17	3,451.14	0.00	5,396.56	1,204,599.00	39,478.94	27,602.17	1,832,048.55	975,878.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	141.12	4,237.22	0.00	9,774.90	1,701,134.00	35,515.49	28,796.73	1,377,484.52	1,363,840.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	43.91	92.93	0.00	9,911.74	2,166,901.00	7,012.95	6,294.49	1,659,068.00	1,884,980.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	22.10	379.12	0.00	10,312.96	1,460,130.00	4,381.86	1,010.05	964,049.83	2,386,452.98	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	261.82	2,405.29	0.00	12,980.07	1,659,328.00	65,866.90	6,096.92	1,761,877.36	2,355,867.44	0.00	0.00	0.00	0.00	0.00	499,025.00	13,078.29	237.71	212,400.00	530,496.79
2023-24	0.00	583.16	0.00	0.00	13,563.23	1,579,950.00	83,017.28	47,776.83	3,128,978.73	937,632.82	0.00	0.00	0.00	0.00	0.00	493,425.00	26,676.04	5,367.31	231,035.83	824,929.31
2024-25	0.00	507.26	3,698.93	0.00	17,769.42	1,636,092.00	55,110.92	14,089.03	-7,360.00	2,650,284.77	0.00	0.00	0.00	0.00	0.00	515,845.00	37,364.39	3,698.93	-158.80	1,381,996.43
18,548,572.85						32,006,122.00					0.00					1,738,502.00				
768,457.92						348,879.11					0.00					9,303.95				
Totals:						640,105.36					0.00					77,467.51				
2,513,227.11						30,344,821.70					0.00					443,277.03				

County 01 Alexander

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1987-88	355,277.41	11,477.96	0.00	0.00	366,755.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	268,475.21	49,918.68	0.00	0.00	685,149.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	170,093.58	58,342.41	12,968.46	907,315.72	19,237.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	122,370.09	6,015.84	28,081.97	172,164.94	3,540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	121,563.75	3,431.96	573.97	50,000.00	79,110.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	140,483.72	2,097.14	1,056.15	200,000.00	22,747.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	150,315.75	6,960.97	0.00	0.00	180,024.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	180,854.30	18,501.28	0.00	0.00	379,379.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	216,893.21	18,472.99	4,405.76	253,560.00	365,591.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	205,183.09	31,302.33	0.00	0.00	602,077.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	240,416.95	47,152.28	0.00	0.00	889,646.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	266,349.61	63,363.17	0.00	0.00	1,219,359.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	334,907.22	83,769.40	0.00	0.00	1,638,035.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	204,979.27	17,208.05	80,632.43	1,869,765.08	71,090.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	187,501.50	8,446.87	1,303.77	221,713.00	46,629.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,118.91	3,902.10	0.00	52,650.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	238,608.70	5,881.08	2,428.44	0.00	299,568.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	323,842.61	11,404.32	2,110.72	200,000.00	436,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	403,037.02	22,916.92	2,942.48	50,100.00	815,723.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	436,532.86	47,350.36	3,371.48	0.00	1,302,977.76	273,074.00	6,063.50	0.00	0.00	279,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	172,256.82	21,139.20	17,930.77	1,155,664.00	358,640.55	335,623.00	3,844.82	10,416.22	523,000.00	106,021.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	190,679.81	10,415.49	5,826.49	336,371.00	229,191.34	397,492.00	8,349.16	988.83	162,000.00	350,851.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	4,169.80	0.00	0.00	233,361.14	676,036.00	13,544.28	0.00	0.00	1,040,431.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 01 Alexander

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2010-11	0.00	2,305.33	0.00	0.00	235,666.47	748,141.00	14,672.39	0.00	317,339.00	1,485,906.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,834.82	21.50	0.00	237,522.79	344,495.00	10,775.12	1,313.74	1,129,000.00	713,490.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,021.45	1,261.30	0.00	239,805.54	367,009.00	3,818.91	2,158.36	0.00	1,086,476.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,121.09	191.66	0.00	241,118.29	373,114.00	5,988.09	191.69	0.00	1,465,770.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,185.89	108.34	0.00	242,412.52	379,938.00	8,154.18	108.34	0.00	1,853,970.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,791.70	160.68	0.00	244,364.90	348,786.00	14,864.40	160.70	0.00	2,217,781.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,630.56	221.77	0.00	247,217.23	377,914.00	25,523.53	221.77	0.00	2,621,441.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3,676.13	127.78	0.00	251,021.14	335,863.00	40,421.64	127.75	0.00	2,997,853.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	5,390.67	0.00	0.00	256,411.81	260,815.00	66,599.25	0.00	0.00	3,325,267.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5,374.77	0.00	0.00	261,786.58	360,998.00	73,578.11	0.00	0.00	3,759,843.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,176.27	0.00	0.00	262,962.85	449,243.00	17,660.71	0.00	0.00	4,226,747.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.31	0.00	262,823.00	140.16	295,919.00	9,637.98	0.00	0.00	4,532,304.47	1,165,781.00	0.00	0.00	0.00	1,165,781.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	7.01	807.75	0.00	954.92	328,235.00	104,140.41	807.77	0.00	4,965,487.65	3,659,285.00	0.00	0.00	0.00	4,825,066.00	499,025.00	9,028.02	2,374.62	190,000.00	550,983.43
2023-24	0.00	63.96	1,721.89	0.00	2,740.77	306,893.00	229,276.69	1,721.90	0.00	5,503,379.24	1,829,271.00	0.00	0.00	0.00	3,622,203.48	493,425.00	32,222.59	8,394.25	128,266.56	956,758.71
2024-25	0.00	94.79	0.00	0.00	2,835.56	316,111.00	194,666.35	0.00	0.00	6,014,156.59	0.00	0.00	0.00	0.00	929,164.91	515,845.00	45,216.49	92.50	-138,300.00	1,656,212.70
4,930,622.48						7,275,699.00					6,654,337.00					1,738,502.00				
172,157.66						18,217.07					0.00					10,861.37				
Totals:						851,579.52					0.00					86,815.89				
579,532.16						2,131,339.00					5,725,172.09					179,966.56				

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	120,066.88	3,877.05	0.00	0.00	123,943.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	89,712.21	16,825.81	0.00	0.00	230,481.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	55,308.16	21,953.63	1,893.25	265,000.00	44,636.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,705.79	6,690.96	8,300.25	0.00	99,333.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	38,974.82	9,285.56	0.00	0.00	147,594.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	44,118.87	11,506.36	0.00	0.00	203,219.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	45,814.44	14,097.49	0.00	0.00	263,131.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	53,995.05	17,797.11	916.86	52,500.00	283,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	64,083.31	20,907.47	0.00	0.00	368,331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	59,316.64	25,720.40	0.00	0.00	453,368.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	67,728.96	22,807.86	6,667.07	180,000.00	370,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	74,229.08	25,035.88	0.00	0.00	469,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	90,798.18	30,175.52	286.88	57,200.00	533,897.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	53,974.19	22,782.82	81.54	258,777.38	351,958.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	47,785.47	18,887.09	304.73	261,202.72	157,733.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,878.48	439.75	92,200.00	72,851.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	61,880.38	2,975.89	167.58	92,200.00	45,675.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	84,434.43	2,030.85	10.67	35,000.00	97,151.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	105,329.10	4,690.24	53.53	35,000.00	172,224.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	117,763.67	6,203.55	251.47	218,433.01	78,010.12	73,442.00	1,321.52	48.64	73,442.00	1,370.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	47,310.91	4,312.84	207.02	92,500.00	37,340.89	93,003.00	1,568.15	122.19	95,631.41	432.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	52,956.95	1,853.61	69.20	91,676.70	543.95	111,416.00	742.71	100.36	112,617.43	73.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10.06	9.80	0.00	563.81	188,165.00	591.86	92.71	157,080.74	31,842.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 02 Alleghany
LEA 030 Alleghany County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	5.58	0.00	0.00	569.39	204,916.00	377.82	50.57	186,376.25	50,810.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	4.43	0.00	0.00	573.82	91,257.00	198.86	18.57	111,867.80	30,417.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.46	0.00	0.00	576.28	97,185.00	103.15	15.48	100,264.91	27,456.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2.69	0.00	0.00	578.97	97,341.00	99.17	8.48	99,943.36	24,961.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.85	0.00	0.00	581.82	103,322.00	105.80	10.33	92,784.08	35,615.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4.29	0.00	0.00	586.11	97,014.00	299.66	20.04	95,272.83	37,676.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	6.33	0.72	0.00	593.16	106,591.00	430.29	11.62	96,024.18	48,684.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	8.84	2.56	0.00	604.56	92,547.00	629.24	9.77	93,420.46	48,450.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	13.02	3.88	0.00	621.46	71,633.00	1,003.61	3.88	74,138.64	46,952.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	13.06	3.90	0.00	638.42	100,514.00	1,393.39	22.41	122,401.09	26,481.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2.85	0.00	0.00	641.27	131,658.00	298.10	38.99	55,264.00	103,212.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1.43	16.40	0.00	659.10	85,049.00	310.17	32.24	32,858.00	155,745.60	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	14.49	20.26	0.00	693.85	99,501.00	4,759.59	20.25	71,089.00	188,937.44	30,722,145.00	0.00	0.00	0.00	30,722,145.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	31.18	0.00	0.00	725.03	96,481.00	8,366.91	422.21	206,710.62	87,496.94	16,277,855.00	0.00	0.00	0.00	17,000,000.00	493,425.00	42,536.97	714.87	350,000.00	930,003.91
2024-25	0.00	25.10	5.50	0.00	755.63	98,896.00	3,838.08	379.12	131,895.32	58,714.82	8,806,327.00	0.00	0.00	1,626,604.81	14,179,722.19	515,845.00	41,130.83	5.50	300,000.00	1,186,985.24
1,415,287.49						2,039,931.00					55,806,327.00					1,738,502.00				
19,712.82						1,427.86					0.00					720.37				
Totals:						26,438.08					0.00					97,762.87				
297,445.13						2,009,082.12					1,626,604.81					650,000.00				

County 03 Anson

LEA 040 Anson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	364,388.99	11,770.89	0.00	0.00	376,159.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	272,049.71	51,055.37	0.00	0.00	699,264.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	166,042.43	71,934.21	0.00	0.00	937,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	118,067.03	35,360.26	17,626.36	937,241.60	171,053.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	116,609.13	18,273.26	0.00	0.00	305,936.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	133,199.56	25,495.77	0.00	0.00	464,631.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	137,538.67	33,475.70	0.00	0.00	635,645.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	161,549.06	46,932.13	0.00	0.00	844,126.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	192,495.39	62,348.48	0.00	0.00	1,098,970.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	181,330.95	76,878.50	0.00	0.00	1,357,180.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	208,078.51	93,086.64	0.00	0.00	1,658,345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	227,023.41	78,506.34	3,101.70	828,817.50	1,138,159.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	284,081.77	67,271.80	3,271.40	475,500.00	1,017,284.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	171,108.41	50,641.47	10,521.28	896,500.00	353,055.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	152,469.53	20,801.99	426.23	247,500.00	279,253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,444.33	137.31	280,431.00	9,403.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	189,220.10	3,274.21	287.01	150,000.00	52,185.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	250,055.71	4,027.45	504.33	170,000.00	136,772.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	300,753.39	10,504.36	143.76	150,000.00	298,174.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	320,858.67	20,731.48	284.15	150,000.00	490,048.49	385,401.00	8,557.68	0.00	0.00	393,958.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	126,031.25	26,520.23	1,619.27	410,000.00	234,219.24	468,877.00	34,352.82	0.00	367,088.00	530,100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	136,398.07	11,606.78	867.16	210,000.00	173,091.25	388,980.00	26,476.32	1,754.64	707,066.24	240,245.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,810.38	282.76	150,000.00	26,184.39	648,185.00	9,240.10	748.71	685,473.00	212,946.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 03 Anson

LEA 040 Anson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	259.45	115.08	0.00	26,558.92	314,238.00	3,195.00	1,181.53	127,372.72	404,187.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	206.79	6.36	0.00	26,772.07	238,389.00	3,644.39	640.07	227,440.12	419,421.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	114.95	25.83	0.00	26,912.85	252,134.00	1,357.17	878.68	431,566.00	242,225.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	125.76	0.37	0.00	27,038.98	255,189.00	1,231.38	493.39	294,127.87	205,010.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	132.95	0.04	0.00	27,171.97	258,459.00	1,569.65	290.37	20,385.92	444,944.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	200.79	14.84	0.00	27,387.60	237,579.00	3,366.12	247.29	238,677.00	447,459.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	295.63	195.07	0.00	27,878.30	260,450.00	5,919.94	882.81	22,579.99	692,132.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	415.03	102.10	0.00	28,395.43	227,383.00	11,277.84	243.95	-1,020.00	932,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	609.82	3.92	0.00	29,009.17	63,083.00	20,852.22	3.93	0.00	1,015,996.14	11,491,648.00	0.00	0.00	0.00	11,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	608.17	6.59	0.00	29,623.93	0.00	21,296.91	6.59	0.00	1,037,299.64	3,508,352.00	0.00	0.00	697,732.50	14,302,267.50	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	133.10	9.43	0.00	29,766.46	0.00	4,528.30	95.69	54,764.61	987,159.02	0.00	0.00	0.00	0.00	14,302,267.50	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	64.93	37.19	0.00	29,868.58	119,633.00	2,291.83	37.23	0.00	1,109,121.08	7,752,519.00	0.00	0.00	0.00	22,054,786.50	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	661.11	408.10	0.00	30,937.79	218,181.00	27,344.44	408.08	0.00	1,355,054.60	5,169,456.00	0.00	0.00	0.00	27,224,242.50	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,404.72	755.57	0.00	33,098.08	205,681.00	65,023.06	755.55	0.00	1,626,514.21	2,078,025.00	0.00	0.00	0.00	29,302,267.50	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	1,148.52	122.32	0.00	34,368.92	214,814.00	59,186.91	122.33	0.00	1,900,637.45	0.00	0.00	0.00	3,286,180.40	10,016,087.10	515,845.00	53,923.99	0.00	0.00	1,852,976.23
4,209,349.74						4,756,656.00					30,000,000.00					1,738,502.00				
Totals:																				
840,133.75						310,712.08					0.00					114,474.23				
5,055,990.10						3,175,521.47					19,983,912.90					0.00				

County 04 Ashe
LEA 050 Ashe County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	278,270.03	8,987.74	0.00	0.00	287,257.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	206,729.57	38,944.58	0.00	0.00	532,931.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	126,960.45	50,076.55	5,036.29	704,933.39	10,071.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	90,938.85	781.28	1,940.70	103,725.55	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	89,511.65	3,400.63	108.15	13,341.06	79,686.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	102,199.92	9,312.66	0.00	0.00	191,199.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	107,259.25	15,650.87	0.00	0.00	314,109.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	127,417.86	25,029.41	0.00	0.00	466,556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	151,581.57	36,273.76	2,974.01	0.00	657,385.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	138,762.78	47,652.91	8,499.25	0.00	852,300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	154,460.42	59,432.10	0.00	0.00	1,066,193.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	164,985.14	37,234.34	22,282.00	1,128,812.90	161,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	201,871.53	17,471.43	28,123.81	0.00	409,348.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	121,368.32	29,192.54	14,843.53	0.00	574,752.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	108,306.56	33,440.65	12,729.60	0.00	729,229.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	31,924.46	10,277.44	0.00	771,431.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	136,609.01	27,254.02	7,874.66	0.00	943,169.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	183,554.46	28,096.79	7,569.94	208,950.12	953,440.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	229,028.50	31,872.42	8,841.97	605,425.50	617,757.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	253,289.56	27,691.77	8,698.81	507,768.00	399,669.98	156,874.00	3,483.32	0.00	0.00	160,357.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	100,454.38	21,357.82	8,292.97	520,931.00	8,844.15	194,871.00	11,922.67	2,052.62	250,575.00	118,628.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	110,162.74	3,740.77	2,683.31	0.00	125,430.97	231,547.00	8,459.74	1,290.71	0.00	359,926.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,282.03	0.00	0.00	127,713.00	391,430.00	10,705.11	0.00	0.00	762,061.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 04 Ashe
LEA 050 Ashe County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,261.65	0.00	0.00	128,974.65	435,754.00	10,073.29	0.00	0.00	1,207,888.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,004.16	3.74	0.00	129,982.55	200,711.00	8,448.95	114.24	362,397.62	1,054,765.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	558.08	4.26	0.00	130,544.89	211,517.00	3,997.39	189.44	351,288.61	919,180.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	610.02	8.77	0.00	131,163.68	220,529.00	3,875.47	281.11	340,179.61	803,686.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	644.99	9.48	0.00	131,818.15	227,705.00	3,700.92	70.25	271,876.89	763,285.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	973.97	90.70	0.00	132,882.82	212,029.00	5,064.53	1,265.35	274,029.84	707,614.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,432.35	265.25	0.00	134,580.42	234,876.00	6,480.20	583.09	262,920.84	686,632.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2,000.50	4.26	0.00	136,585.18	205,932.00	8,490.76	141.35	251,811.84	649,385.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,933.25	6.44	0.00	139,524.87	55,213.00	11,609.03	340.06	240,702.83	475,844.52	11,491,648.00	0.00	0.00	0.00	11,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2,925.02	31.61	0.00	142,481.50	0.00	7,405.78	1,435.31	229,593.83	255,091.78	3,508,352.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	640.22	10.35	0.00	143,132.07	0.00	854.24	157.69	229,747.28	26,356.43	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	311.99	0.00	0.00	143,444.06	112,729.00	189.32	0.00	0.00	139,274.75	14,643,646.00	0.00	0.00	0.00	29,643,646.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3,155.64	0.96	0.00	146,600.66	201,865.00	5,791.71	0.96	0.00	346,932.42	7,585,655.00	0.00	0.00	0.00	37,229,301.00	499,025.00	12,516.55	1,176.15	178,282.44	564,991.05
2023-24	0.00	6,586.70	23.49	0.00	153,210.85	188,018.00	19,368.30	23.48	0.00	554,342.20	11,770,699.00	0.00	0.00	0.00	19,000,000.00	493,425.00	37,966.62	816.86	3,509.00	1,093,690.53
2024-25	0.00	5,299.04	0.00	0.00	158,509.89	194,364.00	21,828.24	0.00	0.00	770,534.44	3,000,000.00	0.00	0.00	0.00	17,928,630.30	515,845.00	46,279.63	2,214.02	41,266.75	1,616,762.43
3,183,722.55						3,675,964.00					52,000,000.00					1,738,502.00				
Totals: 151,235.75						7,945.66					0.00					4,207.03				
617,439.11						151,748.97					0.00					97,111.59				
3,793,887.52						3,065,124.19					4,071,369.70					223,058.19				

County 05 Avery

LEA 060 Avery County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	193,988.09	6,261.80	0.00	0.00	200,249.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	145,922.57	27,227.05	0.00	0.00	373,399.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	90,049.94	38,496.76	0.00	0.00	501,946.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	64,111.57	26,093.15	787.09	500,000.00	92,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	63,150.39	9,920.04	0.00	0.00	166,008.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	71,963.95	13,823.84	0.00	0.00	251,796.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	76,631.05	18,188.53	0.00	0.00	346,615.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	89,743.34	25,680.81	0.00	0.00	462,039.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	105,158.83	34,122.29	315.26	595,160.60	6,475.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	98,203.50	4,785.83	9,604.25	0.00	119,069.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	114,564.00	5,183.00	0.00	165,800.06	73,016.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	126,453.96	4,472.82	0.00	156,033.00	47,910.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	155,917.65	7,713.43	0.00	104,287.00	107,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	93,026.31	9,840.13	0.00	0.00	210,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	82,650.39	10,469.38	0.00	236,000.00	67,240.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,925.07	0.00	0.00	70,165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	105,077.50	4,094.62	0.00	0.00	179,337.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	139,594.62	4,065.10	0.00	156,000.00	166,997.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	170,160.89	9,274.69	0.00	0.00	346,432.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	186,260.67	20,078.30	0.00	0.00	552,771.80	108,577.00	2,410.90	0.00	0.00	110,987.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	73,608.02	12,862.28	3,644.59	566,139.00	76,747.69	136,111.00	9,767.05	0.00	0.00	256,865.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	79,791.02	3,602.80	2,248.29	65,095.00	97,294.80	158,627.00	12,345.47	0.00	0.00	427,838.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,368.12	344.16	-57,310.24	157,317.32	268,776.00	10,170.90	451.87	93,655.00	613,582.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 05 Avery

LEA 060 Avery County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	810.10	222.77	145,000.00	13,350.19	299,844.00	7,503.96	1,081.30	46,345.00	875,666.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	105.48	495.53	0.00	13,951.20	134,361.00	7,134.01	495.54	0.00	1,017,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	60.31	155.35	0.00	14,166.86	143,740.00	4,750.74	155.30	-44,500.00	1,210,803.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	66.21	8.51	0.00	14,241.58	149,519.00	6,025.51	8.56	-3,742.61	1,370,098.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	70.03	0.00	0.00	14,311.61	154,544.00	7,121.35	0.00	0.00	1,531,764.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	105.75	0.00	0.00	14,417.36	142,441.00	11,793.60	0.00	0.00	1,685,998.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	155.14	0.00	0.00	14,572.50	158,426.00	18,834.16	0.00	0.00	1,863,258.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	216.61	0.00	0.00	14,789.11	138,514.00	26,985.56	229.32	147,876.00	1,881,111.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	333.52	5,319.20	0.00	20,441.83	103,793.00	8,048.45	20,625.24	1,800,000.00	213,578.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	451.59	1,224.12	0.00	22,117.54	144,220.00	6,045.56	1,224.12	0.00	365,068.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	99.48	82.86	0.00	22,299.88	179,358.00	928.62	833.94	350,000.00	196,188.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	48.62	7.00	0.00	22,355.50	117,254.00	595.85	6.98	0.00	314,045.47	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	491.83	0.00	0.00	22,847.33	131,498.00	8,681.00	0.00	0.00	454,224.47	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,029.69	97.68	0.00	23,974.70	126,278.00	8,182.98	4,954.18	348,563.50	245,076.13	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	855.95	25,908.73	0.00	50,739.38	130,482.00	10,288.29	25,908.75	0.00	411,755.17	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
2,326,028.26						2,926,363.00					0.00					1,738,502.00				
50,465.39						55,975.10					0.00					0.00				
Totals:						167,613.96					0.00					114,474.23				
306,450.15						2,738,196.89					0.00					0.00				

County 06 Beaufort
LEA 070 Beaufort County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	603,861.39	19,504.39	0.00	0.00	623,365.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	450,867.96	84,609.54	0.00	0.00	1,158,843.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	276,624.34	102,819.06	15,126.80	547,435.00	1,005,978.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	196,924.12	63,268.52	32,813.09	1,252,071.91	46,912.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	197,685.98	10,752.27	4,702.82	57,313.50	202,739.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	229,062.83	22,488.91	648.14	0.00	454,939.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	243,991.60	14,933.37	22,172.48	404,369.92	331,667.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	286,740.64	32,365.50	59.21	331,439.25	319,393.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	336,187.71	32,451.06	2,471.84	334,345.00	356,158.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	307,748.69	34,852.78	0.00	0.00	698,760.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	345,761.11	57,477.40	0.00	0.00	1,101,998.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	375,402.11	72,706.57	2,265.37	189,699.75	1,362,673.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	467,160.99	96,845.23	0.00	0.00	1,926,679.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	281,497.07	124,667.02	269.65	972,108.00	1,361,005.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	251,008.44	78,070.32	5,944.74	124,395.00	1,571,633.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	68,394.99	699.30	0.00	1,640,728.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	318,011.46	58,188.78	0.00	0.00	2,016,928.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	425,512.50	61,244.30	0.00	0.00	2,503,685.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	524,552.62	87,128.89	10,224.80	2,980,190.00	145,401.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	563,817.87	21,238.34	12,275.78	0.00	742,733.36	342,823.00	7,612.25	0.00	0.00	350,435.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	222,991.14	15,652.39	1,602.27	979,619.00	3,360.16	419,539.00	8,990.10	2,097.99	777,034.00	4,028.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	251,869.53	6,067.10	526.42	259,025.18	2,798.03	503,394.00	3,993.51	448.40	295,085.13	216,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	51.07	11.35	0.00	2,860.45	864,801.00	6,160.78	1,596.28	800,661.94	288,675.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 06 Beaufort
LEA 070 Beaufort County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	28.28	13.84	0.00	2,902.57	962,402.00	2,302.26	611.30	1,011,471.57	242,519.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	23.21	216.95	0.00	3,142.73	439,402.00	2,298.09	1,862.04	536,580.81	149,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	13.70	352.53	0.00	3,508.96	466,844.00	1,022.62	1,368.49	149,633.00	469,102.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	17.28	484.62	0.00	4,010.86	486,041.00	1,524.94	1,599.26	468,936.57	489,331.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	20.57	199.59	0.00	4,231.02	502,642.00	3,656.74	199.60	450,000.00	545,829.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	31.25	19.86	0.00	4,282.13	472,329.00	5,611.05	860.11	450,000.00	574,629.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	46.11	24.86	0.00	4,353.10	524,095.00	7,648.80	122.69	450,000.00	656,496.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	64.69	0.00	0.00	4,417.79	465,252.00	10,496.65	56.78	450,000.00	682,301.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	94.93	13.64	0.00	4,526.36	349,677.00	15,886.18	41.71	490,000.00	557,906.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	94.94	22.44	0.00	4,643.74	486,894.00	15,787.66	22.44	484,000.00	576,610.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	20.86	0.00	0.00	4,664.60	601,228.00	3,458.72	7.60	477,000.00	704,305.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	10.17	14.10	0.00	4,688.87	394,262.00	1,789.82	22.48	487,000.00	613,379.32	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	103.47	59.54	0.00	4,851.88	429,359.00	16,823.81	145.42	474,000.00	585,707.55	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	218.31	53.78	0.00	5,123.97	404,151.00	31,561.65	109.51	462,000.00	559,529.71	31,500,000.00	0.00	0.00	0.00	31,500,000.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	178.61	188.45	0.00	5,491.03	417,367.00	25,061.02	188.45	510,471.00	491,675.18	10,500,000.00	0.00	0.00	2,500,931.30	39,499,068.70	515,845.00	53,923.99	0.00	0.00	1,852,976.23
7,157,280.10						9,532,502.00					42,000,000.00					1,738,502.00				
Totals:						171,686.65					0.00					114,474.23				
1,166,744.18						8,432,011.51					2,500,931.30					0.00				

County 07 Bertie

LEA 080 Bertie County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	315,524.55	10,194.00	66.49	292,968.75	32,816.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	238,198.69	14,434.01	11,502.35	114,747.25	182,204.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	147,624.91	13,603.72	3,097.53	159,704.35	186,825.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	105,658.48	8,377.92	13,891.00	308,564.05	6,189.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	103,794.90	747.23	5,052.21	115,036.24	747.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	118,373.50	630.70	3,606.79	122,839.91	518.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	124,375.74	622.47	4,192.84	128,505.66	1,203.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	147,050.14	5,482.44	5,932.75	8,431.64	151,237.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	173,252.98	12,675.14	10,578.22	270,000.00	77,743.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	157,769.91	9,775.42	16,531.79	116,375.52	145,445.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	176,861.10	16,329.87	3,601.14	0.00	342,237.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	191,181.98	27,684.06	543.35	0.00	561,646.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	233,513.40	41,378.45	532.80	0.00	837,071.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	138,889.35	39,412.28	9,675.08	564,171.26	460,877.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	120,827.32	33,415.35	3,994.91	-169,826.57	788,941.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	34,329.56	479.99	0.00	823,750.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	145,747.50	28,985.35	367.76	0.00	998,851.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	191,119.01	30,276.21	99.96	-8,397.55	1,228,744.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	228,157.93	46,890.12	100.71	0.00	1,503,892.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	240,031.42	45,586.32	1,893.57	1,651,185.00	140,219.16	296,540.00	3,319.01	163.70	197,421.00	102,601.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	93,777.51	4,982.14	966.89	139,051.00	100,894.70	353,144.00	10,761.20	200.53	101,760.00	364,947.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	100,912.57	5,570.06	526.51	205,523.00	2,380.84	291,624.00	16,172.15	1,319.41	568,566.00	105,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	43.69	78.42	0.00	2,502.95	484,965.00	4,585.57	361.94	481,362.88	114,046.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 07 Bertie

LEA 080 Bertie County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	24.74	10.82	0.00	2,538.51	234,119.00	2,055.76	19.12	0.00	350,240.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	19.87	22.95	0.00	2,581.33	173,244.00	986.62	182.13	349,946.29	174,706.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	11.08	6.47	0.00	2,598.88	181,775.00	1,123.06	6.47	0.00	357,611.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	12.16	6.45	0.00	2,617.49	202,899.00	2,156.74	6.42	0.00	562,673.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.88	7.05	0.00	2,637.42	192,691.00	3,255.13	7.00	0.00	758,626.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.70	298.30	0.00	2,955.42	166,278.00	3,493.31	2,242.81	510,000.00	420,640.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.88	14.39	0.00	3,001.69	175,730.00	5,299.95	14.37	0.00	601,685.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	45.11	42.64	0.00	3,089.44	149,205.00	2,740.33	156.39	495,000.00	258,786.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	66.63	29.40	0.00	3,185.47	117,046.00	5,721.47	579.05	237,000.00	145,133.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	66.87	17.23	0.00	3,269.57	159,040.00	4,756.93	37.65	0.00	308,968.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	14.70	4.61	0.00	3,288.88	189,561.00	1,241.36	68.59	300,000.00	199,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	7.19	9.96	0.00	3,306.03	121,751.00	610.29	9.95	0.00	322,210.24	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	73.56	123.48	0.00	3,503.07	128,354.00	8,833.83	123.46	0.00	459,521.53	0.00	0.00	0.00	0.00	0.00	499,025.00	9,676.39	3,865.89	738,800.00	4,323.07
2023-24	0.00	188.66	4,804.91	0.00	8,496.64	120,563.00	23,091.75	4,804.89	0.00	607,981.17	11,250,000.00	0.00	0.00	0.00	11,250,000.00	493,425.00	9,162.98	23,211.95	61,200.00	468,923.00
2024-25	0.00	439.29	9,339.70	0.00	18,275.63	124,675.00	22,878.04	9,339.71	155,900.00	608,973.92	3,750,000.00	0.00	0.00	0.00	15,000,000.00	515,845.00	24,581.20	9,339.70	0.00	1,018,688.90
3,492,642.89						3,863,204.00					15,000,000.00					1,738,502.00				
112,051.42						19,643.59					0.00					36,417.54				
Totals:						432,460.83					0.00					43,769.36				
4,018,879.51						123,082.50					3,396,956.17					800,000.00				

County 08 Bladen

LEA 090 Bladen County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	440,882.02	14,235.63	0.00	0.00	455,117.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	328,390.62	51,256.69	2,984.84	443,508.93	394,240.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	202,151.69	28,567.63	3,481.27	624,433.04	4,008.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	145,665.22	4,337.12	1,131.30	154,850.23	291.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	141,914.91	6,605.96	86.31	0.00	148,899.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	160,597.57	14,567.11	781.62	317,000.00	7,845.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	168,633.85	5,864.02	799.28	181,476.56	1,665.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	198,893.08	6,058.15	1,824.82	207,300.57	1,141.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	238,947.25	9,588.63	2,268.43	1,132.28	250,813.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	228,785.85	25,000.87	2,105.82	0.00	506,705.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	263,460.14	40,965.61	2,077.44	250,000.00	563,209.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	289,194.27	43,372.40	2,002.87	250,000.00	647,778.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	358,060.88	49,764.98	1,963.95	214,475.00	843,093.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	215,910.75	58,057.63	1,969.88	0.00	1,119,031.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	191,417.21	25,724.26	27,016.30	1,150,000.00	213,189.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,431.49	5,226.34	0.00	227,847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	243,694.21	7,512.52	970.18	227,146.62	252,877.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	327,375.23	5,579.00	3,705.88	332,408.00	257,129.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	394,356.20	8,651.59	265.95	402,386.00	258,017.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	422,290.71	14,290.28	4,616.11	258,017.00	441,197.59	506,867.00	11,254.78	0.00	0.00	518,121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	166,480.64	15,609.76	5,501.56	441,197.00	187,592.55	391,238.00	40,185.12	0.00	0.00	949,544.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	180,040.48	10,731.42	372.79	187,592.00	191,145.24	432,963.00	42,399.01	141.26	330,865.00	1,094,183.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,767.32	87.27	191,952.00	1,047.83	856,796.00	27,639.53	-3.74	0.00	1,978,614.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 08 Bladen

LEA 090 Bladen County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	10.43	11.74	0.00	1,070.00	420,503.00	18,980.90	832.41	557,297.00	1,861,634.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	8.32	0.76	0.00	1,079.08	320,493.00	15,246.56	12.33	107,000.00	2,090,386.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.65	0.00	0.00	1,083.73	344,221.00	8,272.34	903.23	891,794.35	1,551,988.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.07	2.76	0.00	1,091.56	346,939.00	6,960.84	583.59	560,384.00	1,346,087.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.35	0.65	0.00	1,097.56	341,438.00	7,513.37	24.05	62,614.86	1,632,448.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.12	0.00	0.00	1,105.68	316,660.00	10,751.66	464.49	611,764.00	1,348,560.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.90	0.00	0.00	1,117.58	351,903.00	16,367.96	49.85	-55,013.35	1,771,894.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	16.87	51.14	0.00	1,185.59	309,102.00	23,220.45	2,138.94	413,750.00	1,692,606.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	25.44	0.38	0.00	1,211.41	230,075.00	38,324.86	0.37	-721.53	1,961,727.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	25.39	26.38	0.00	1,263.18	312,254.00	40,730.03	235.51	505,197.00	1,809,750.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.69	0.00	0.00	1,268.87	164,717.00	8,419.01	60.58	157,768.30	1,825,178.66	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.75	2.89	0.00	1,274.51	152,984.00	3,733.09	290.03	291,030.00	1,691,155.78	18,393,646.00	0.00	0.00	0.00	18,393,646.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	30.92	172.94	0.00	1,478.37	278,571.00	39,480.51	353.06	118,943.00	1,890,617.35	7,585,656.00	0.00	0.00	1,391,869.25	15,837,432.75	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	66.40	0.00	0.00	1,544.77	264,358.00	90,240.24	7.81	0.00	2,245,223.40	2,770,698.00	0.00	0.00	3,350,166.85	257,963.90	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	53.44	12.24	0.00	1,610.45	283,227.00	81,488.80	12.22	0.00	2,609,951.42	0.00	0.00	0.00	257,963.90	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
5,307,142.78						6,625,309.00					40,000,000.00					1,738,502.00				
Totals:						531,209.06					0.00					114,474.23				
457,820.81						5,834,875.23					40,000,000.00					0.00				

County 09 Brunswick

LEA 100 Brunswick County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	638,544.11	20,621.16	0.00	0.00	659,165.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	477,782.79	37,417.45	53,059.30	1,156,282.00	71,142.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	292,616.18	27,744.13	43,624.69	0.00	435,127.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	212,749.69	28,127.83	46,202.75	693,000.00	29,208.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	218,048.22	14,020.12	52,121.14	0.00	313,397.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	256,529.30	15,470.69	30,852.18	307,000.00	309,249.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	276,637.24	29,129.33	0.00	0.00	615,016.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	328,963.35	47,966.35	3,850.41	770,000.00	225,796.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	399,190.41	29,518.02	1,282.91	184,619.00	471,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	380,536.67	41,544.66	9,839.31	624,018.83	279,070.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	444,562.77	30,026.43	27,654.41	245,556.00	535,758.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	497,428.27	39,200.54	11,153.22	509,558.25	573,981.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	632,269.41	44,121.97	8,816.63	924,847.95	334,342.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	388,060.04	19,391.85	27,753.60	763,996.88	5,550.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	356,133.46	15,416.59	430.30	370,000.00	7,530.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,684.59	347.42	0.00	12,562.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	468,975.51	10,904.94	266.19	377,966.72	114,742.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	645,989.55	13,603.65	1,725.54	554,162.78	221,898.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	819,554.35	27,961.46	16,817.94	0.00	1,086,232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	933,295.24	59,484.74	7,722.40	2,074,065.70	12,669.29	545,012.00	12,101.78	0.00	0.00	557,113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	375,653.19	15,245.55	22,885.55	74,864.00	351,589.58	694,640.00	49,279.56	0.00	0.00	1,301,033.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	423,177.13	9,056.13	2,094.39	575,000.00	210,917.23	835,214.00	52,451.11	8,185.96	404,620.00	1,792,264.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,839.12	109.96	0.00	214,866.31	1,424,315.00	33,981.13	15,634.43	2,342,900.00	923,294.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 09 Brunswick

LEA 100 Brunswick County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	240.41	847.30	214,110.00	1,844.02	1,605,947.00	17,959.12	12,481.07	675,000.00	1,884,682.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	15.56	492.16	0.00	2,351.74	768,160.00	14,660.78	6,791.98	1,350,000.00	1,324,294.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	10.40	832.75	3,019.00	175.89	825,579.00	5,797.17	5,953.41	1,298,621.75	863,002.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.23	786.54	0.00	965.66	872,232.00	4,018.80	5,193.62	1,016,809.61	727,637.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.55	1,595.78	0.00	2,570.99	898,864.00	5,820.28	1,595.76	0.00	1,633,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.14	1,255.59	0.00	3,847.72	850,091.00	7,807.29	4,764.49	1,032,232.00	1,464,348.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	44.49	1,261.30	0.00	5,153.51	951,988.00	12,004.41	5,005.57	800,000.00	1,633,346.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	82.42	1,679.16	0.00	6,915.09	859,682.00	16,981.69	6,716.52	800,000.00	1,716,726.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	158.16	2,354.17	0.00	9,427.42	667,338.00	26,563.13	9,278.12	800,000.00	1,619,905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	204.11	2,065.60	0.00	11,697.13	951,819.00	28,810.33	9,949.41	1,600,000.00	1,010,484.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	52.76	348.71	0.00	12,098.60	1,209,909.00	6,602.00	2,953.83	0.00	2,229,949.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	26.57	365.09	0.00	12,490.26	808,830.00	4,252.91	938.07	860,862.50	2,183,107.87	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	283.78	2,090.00	0.00	14,864.04	944,206.00	41,304.19	11,946.32	1,060,862.50	2,119,701.88	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	689.96	2,676.01	0.00	18,230.01	911,657.00	75,360.15	21,663.10	1,000,000.00	2,128,382.13	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	639.69	3,879.36	0.00	22,749.06	971,377.00	56,360.20	27,200.38	1,000,000.00	2,183,319.71	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
9,466,696.88						17,596,860.00					0.00					1,738,502.00				
Totals:						472,116.03					0.00					114,474.23				
391,139.76						156,252.04					0.00					0.00				
586,979.53						16,041,908.36					0.00					0.00				
10,422,067.11																				

County 10 Buncombe
LEA 110 Buncombe County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,956,781.28	63,190.91	0.00	0.00	2,019,972.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,471,501.26	274,625.99	0.00	0.00	3,766,099.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	917,071.15	156,201.59	218,311.02	3,700,000.00	1,357,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	663,860.02	125,370.66	60,810.49	812,504.00	1,395,220.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	673,262.24	15,992.29	124,320.55	2,170,287.78	38,507.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	788,571.67	31,170.46	86,045.25	119,050.22	825,244.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	858,749.16	82,252.57	4,128.63	0.00	1,770,375.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,040,047.94	113,284.12	6,518.15	689,699.00	2,240,526.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,251,832.32	195,047.81	2,456.84	0.00	3,689,863.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,174,209.81	250,087.35	33,624.02	1,000,000.00	4,147,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,345,693.04	314,350.25	43,467.44	4,653,750.00	1,197,545.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,472,955.24	129,873.15	84,838.63	0.00	2,885,212.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,834,346.70	234,356.46	5,855.23	600,000.00	4,359,770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,106,330.17	153,529.06	161,189.83	5,288,695.00	492,124.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	989,683.42	58,500.52	162,102.81	0.00	1,702,411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	74,597.31	24,605.49	0.00	1,801,614.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,254,440.18	32,833.02	37,530.31	3,121,438.97	4,978.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,703,435.76	23,929.41	1,292.25	0.00	1,733,636.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,116,435.89	58,417.33	18,482.13	1,919,488.00	2,007,483.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,313,992.56	134,601.91	39,957.83	1,103,316.00	3,392,719.91	1,221,567.00	27,124.41	0.00	0.00	1,248,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	918,356.02	221,705.53	23,959.10	0.00	4,556,740.56	1,519,358.00	108,399.27	2,054.23	1,475,200.00	1,403,302.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,025,745.11	177,028.65	24,073.30	2,625,000.00	3,158,587.62	1,809,630.00	76,950.26	26,318.86	2,000,000.00	1,316,202.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	57,547.43	9,279.78	0.00	3,225,414.83	3,090,222.00	56,285.48	26,213.52	35,578.00	4,453,345.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 10 Buncombe
LEA 110 Buncombe County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	16,188.62	9,813.97	2,280,000.00	971,417.42	3,458,211.00	60,672.15	4,048.06	1,200,000.00	6,776,276.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6,285.51	43.74	385,425.00	592,321.67	1,600,030.00	56,643.44	17.62	0.00	8,432,967.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,543.06	3.70	0.00	594,868.43	1,717,928.00	39,465.59	198.62	200,000.00	9,990,559.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,779.92	1,246.02	0.00	598,894.37	1,782,450.00	16,331.18	21,687.58	9,800,000.00	2,011,028.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2,952.42	2,477.90	0.00	604,324.69	1,832,713.00	14,456.48	2,365.97	0.00	3,860,563.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3,256.96	1,238.86	583,000.00	25,820.51	1,683,375.00	31,072.03	2,882.29	990,000.00	4,587,893.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	286.60	1,088.30	0.00	27,195.41	1,864,152.00	39,812.57	20,131.24	4,540,000.00	1,971,988.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	426.12	2,898.95	0.00	30,520.48	1,659,708.00	32,673.04	25,268.76	925,000.00	2,764,638.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	666.30	3,065.52	0.00	34,252.30	1,262,965.00	57,455.66	47,912.12	950,000.00	3,182,971.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	719.62	2,751.11	0.00	37,723.03	1,769,635.00	50,671.78	40,489.87	2,511,546.93	2,532,221.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	169.67	378.43	0.00	38,271.13	2,234,041.00	14,991.32	3,907.62	999,007.00	3,786,154.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	83.61	181.50	0.00	38,536.24	1,480,835.00	9,319.75	4,186.79	860,303.69	4,420,191.94	0.00	0.00	0.00	0.00	0.00	192,602.00	291.80	0.00	0.00	192,893.80
2022-23	0.00	898.97	7,769.51	0.00	47,204.72	1,645,736.00	85,306.11	44,156.64	2,925,000.00	3,270,390.69	0.00	0.00	0.00	0.00	0.00	420,111.00	11,537.36	0.00	0.00	624,542.16
2023-24	0.00	2,120.78	0.00	0.00	49,325.50	1,536,427.00	157,100.98	137,881.18	1,584,964.63	3,516,835.22	0.00	0.00	0.00	0.00	0.00	416,998.00	39,080.85	0.00	0.00	1,080,621.01
2024-25	0.00	1,706.01	5,586.85	0.00	56,618.36	1,621,066.00	139,880.18	125,910.25	225,000.00	5,178,691.65	0.00	0.00	0.00	0.00	0.00	436,160.00	45,436.02	0.00	0.00	1,562,217.03
26,877,300.94						34,790,049.00					0.00					1,465,871.00				
Totals:						1,074,611.68					0.00					96,346.03				
3,019,577.95						31,051,653.97					0.00					0.00				

County 10 Buncombe
LEA 111 Asheville City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	181,734.00	4,035.32	0.00	0.00	185,769.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	223,847.00	16,259.85	0.00	0.00	425,876.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	262,591.00	20,441.24	0.00	0.00	708,908.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	446,190.00	17,619.23	0.00	0.00	1,172,717.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	501,711.00	13,960.28	604.31	225,756.00	1,463,237.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	246,242.00	12,014.68	7.04	0.00	1,721,500.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	277,678.00	7,296.68	493.11	280,000.00	1,726,968.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	297,826.00	6,481.95	1,728.15	190,000.00	1,843,004.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	309,064.00	9,831.39	111.90	0.00	2,162,012.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	295,936.00	14,123.44	2,789.08	1,367,000.00	1,107,860.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	338,797.00	13,407.81	1,403.04	0.00	1,461,468.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	310,462.00	20,368.32	3,690.81	1,543,382.00	252,607.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	232,032.00	7,645.05	16,177.30	0.00	508,461.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	324,488.00	14,714.20	347.14	-78,098.08	926,109.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	408,046.00	3,713.02	3,346.97	315,599.00	1,025,616.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	288,215.00	2,191.44	588.87	210,000.00	1,106,611.70	0.00	0.00	0.00	0.00	0.00	37,605.00	56.96	0.00	0.00	37,661.96
2022-23	0.00	0.00	0.00	0.00	0.00	309,685.00	33,798.21	20,354.66	28,876.22	1,441,573.35	0.00	0.00	0.00	0.00	0.00	78,914.00	2,208.89	0.00	0.00	118,784.85
2023-24	0.00	0.00	0.00	0.00	0.00	281,595.00	61,250.38	38,285.92	330,000.00	1,492,704.65	0.00	0.00	0.00	0.00	0.00	76,427.00	7,374.33	0.00	0.00	202,586.18
2024-25	0.00	0.00	0.00	0.00	0.00	287,970.00	55,570.27	691.81	0.00	1,836,936.73	0.00	0.00	0.00	0.00	0.00	79,685.00	8,487.96	0.00	0.00	290,759.14
Totals:						5,824,109.00	90,620.11				0.00		0.00			272,631.00		0.00		
							334,722.76		4,412,515.14		0.00		0.00			18,128.14		0.00		

County 11 Burke

LEA 120 Burke County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	904,249.00	29,199.14	0.00	0.00	933,448.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	676,744.21	60,918.91	47,894.66	1,600,000.00	119,005.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	418,350.49	19,429.88	26,412.99	571,113.62	12,085.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	301,900.23	8,166.63	35,718.38	338,886.38	18,984.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	306,108.39	16,190.42	19,554.84	0.00	360,838.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	359,687.99	34,506.13	11,449.75	760,000.00	6,482.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	390,559.18	12,916.13	1,043.72	400,000.00	11,001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	471,329.57	18,877.76	0.00	0.00	501,208.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	571,843.87	55,195.45	0.00	0.00	1,128,247.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	546,687.84	88,944.22	4,509.31	819,750.00	948,639.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	636,939.07	84,646.74	836.97	0.00	1,671,061.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	710,371.26	126,709.66	0.00	0.00	2,508,142.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	895,873.69	179,442.41	0.00	0.00	3,583,458.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	547,588.82	232,683.20	-584.07	4,211,176.00	151,970.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	495,626.70	21,761.89	0.00	0.00	669,359.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	29,118.14	0.00	0.00	698,477.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	629,659.30	33,425.94	0.00	0.00	1,361,562.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	840,519.96	49,087.69	0.00	0.00	2,251,170.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,029,079.06	98,595.03	0.00	0.00	3,378,844.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,101,469.01	177,988.15	0.00	0.00	4,658,301.71	684,557.00	15,200.33	0.00	0.00	699,757.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	433,957.78	122,903.30	142,157.38	3,286,864.00	2,070,456.17	839,014.00	61,155.22	0.00	0.00	1,599,926.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	480,095.73	75,973.58	15,164.80	2,610,495.00	31,195.28	994,053.00	63,383.56	12,209.48	2,220,506.82	449,065.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	567.56	0.00	0.00	31,762.84	1,683,854.00	26,038.94	0.00	0.00	2,158,958.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 11 Burke

LEA 120 Burke County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	313.77	0.00	0.00	32,076.61	1,847,444.00	32,200.36	0.00	0.00	4,038,603.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	250.85	185.08	0.00	32,512.54	840,040.00	11,556.61	10,272.42	3,569,077.45	1,331,394.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	139.64	19.68	0.00	32,671.86	880,604.00	4,037.04	3,000.97	1,489,176.04	729,860.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	152.67	13.40	0.00	32,837.93	894,511.00	5,108.78	56.28	1,167,134.00	462,402.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	161.48	0.00	0.00	32,999.41	918,283.00	4,557.96	0.00	0.00	1,385,243.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	243.95	17.07	0.00	33,260.43	849,845.00	5,724.17	3,021.79	1,069,625.90	1,174,208.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	357.90	105.36	0.00	33,723.69	940,173.00	16,746.23	105.37	1,695,000.00	436,233.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	520.85	4,759.59	0.00	39,004.13	833,668.00	10,225.35	15,141.12	0.00	1,295,267.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	837.60	0.00	0.00	39,841.73	639,429.00	33,263.77	0.00	0.00	1,967,960.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	836.28	155.38	0.00	40,833.39	890,130.00	36,072.47	7,941.57	2,000,000.00	902,104.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	183.48	0.00	0.00	41,016.87	1,121,722.00	5,959.97	0.00	0.00	2,029,786.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	89.44	20.89	0.00	41,127.20	742,468.00	1,756.76	609.16	2,065,000.00	709,620.47	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	905.07	117.76	0.00	42,150.03	832,204.00	23,396.80	1,969.88	1,300,000.00	267,191.15	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,893.70	450.87	0.00	44,494.60	791,492.00	27,863.93	450.87	821,000.00	265,997.95	31,500,000.00	0.00	0.00	0.00	31,500,000.00	493,425.00	46,455.17	0.00	1,000,000.00	283,207.24
2024-25	0.00	1,565.00	6,982.11	0.00	53,041.71	831,200.00	20,952.66	26,167.14	0.00	1,144,317.75	10,500,000.00	0.00	0.00	0.00	12,000,000.00	515,845.00	18,249.90	30,349.96	0.00	847,652.10
12,748,641.15						18,054,691.00					42,000,000.00					1,738,502.00				
Totals:						316,985.92					80,946.05					30,349.96				
1,585,699.64						405,200.91					17,396,520.21					0.00				
14,598,285.00						0.00					0.00					78,800.14				
																1,000,000.00				

County 12 Cabarrus

LEA 130 Cabarrus County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,154,596.50	37,289.84	176.56	778,000.00	414,062.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	894,668.79	69,743.98	27,664.66	1,006,389.25	399,751.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	577,293.24	65,223.75	12,339.45	1,018,595.75	36,011.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	422,587.69	21,122.00	43,227.62	492,500.00	30,449.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	434,729.93	22,722.33	11,917.64	0.00	499,818.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	514,691.57	57,945.32	4,489.51	-136,195.90	1,213,141.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	567,606.30	88,651.06	1,318.00	181,599.76	1,689,116.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	693,568.82	133,728.49	155.76	50,803.00	2,465,766.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	852,284.85	181,389.42	10,519.79	1,903,264.50	1,606,696.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	821,379.63	135,313.44	21,409.95	756,525.00	1,828,274.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	964,148.10	144,063.62	19,532.23	118,375.00	2,837,643.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,086,686.38	168,307.79	19,024.96	1,888,987.00	2,222,675.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,402,702.05	106,619.22	31,860.32	2,032,940.00	1,730,917.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	874,617.21	121,140.88	12,815.71	2,062,368.00	677,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	816,270.03	53,214.19	8,635.90	0.00	1,555,243.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	33,371.33	7,170.75	881,391.00	714,394.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,109,888.07	37,280.12	0.00	350,000.00	1,511,562.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,549,517.04	46,424.38	2,376.53	1,340,000.00	1,769,880.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,995,445.17	82,120.71	4,005.42	1,236,000.00	2,615,451.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,316,712.94	143,157.81	2,811.74	1,310,000.00	3,768,134.13	2,283,181.00	22,266.19	5,004.31	2,304,780.00	5,671.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,195,565.17	193,549.53	1,029.27	1,350,000.00	3,808,278.10	2,984,234.00	28,942.90	28,725.04	3,019,991.10	27,582.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,107,870.99	145,696.17	4,674.36	2,650,619.27	2,415,900.35	2,662,941.00	49,961.71	46,136.42	-674,500.00	3,461,121.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,830.23	18,083.47	2,377,156.92	67,657.13	4,632,564.00	69,615.41	22,460.98	2,517,071.83	5,668,690.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 12 Cabarrus

LEA 130 Cabarrus County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	668.38	11.53	0.00	68,337.04	2,343,577.00	65,228.16	529.56	0.00	8,078,024.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	498.84	17.68	68,729.00	124.56	1,829,111.00	61,242.08	259.39	1,507,928.00	8,460,709.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.62	24.35	0.00	149.53	1,997,246.00	22,894.64	5,679.72	6,371,266.00	4,115,263.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.76	32.28	0.00	182.57	2,116,831.00	16,014.04	236.65	4,273,257.00	1,975,088.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.93	49.27	0.00	232.77	2,182,073.00	14,293.19	239.41	1,900,000.00	2,271,693.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.82	64.24	0.00	298.83	2,094,662.00	21,450.99	1,410.01	1,754,000.00	2,635,216.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.22	9.07	0.00	311.12	2,403,724.00	22,547.70	2,785.47	3,254,000.00	1,810,274.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10.08	1,020.39	0.00	1,341.59	2,230,241.00	29,077.99	6,859.19	1,754,000.00	2,322,452.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	41.34	2,051.52	0.00	3,434.45	1,730,685.00	56,525.74	7,097.91	2,254,000.00	1,862,760.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	73.71	432.02	0.00	3,940.18	2,494,019.00	57,481.98	2,334.10	2,017,100.00	2,399,495.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	17.71	15.32	0.00	3,973.21	3,230,973.00	15,160.70	210.96	2,017,100.00	3,628,740.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	8.66	0.00	0.00	3,981.87	2,177,486.00	7,825.55	138.72	2,197,100.00	3,617,090.88	0.00	0.00	0.00	0.00	0.00	198,655.00	300.98	0.00	0.00	198,955.98
2022-23	0.00	97.64	2,762.03	0.00	6,841.54	2,508,718.00	113,277.03	2,336.55	2,017,100.00	4,224,322.46	0.00	0.00	0.00	0.00	0.00	450,761.00	12,233.75	0.00	0.00	661,950.73
2023-24	0.00	307.45	18.42	0.00	7,167.41	2,470,536.00	176,993.98	11,125.88	2,047,000.00	4,835,978.32	0.00	0.00	0.00	0.00	0.00	442,970.00	41,437.43	0.00	0.00	1,146,358.16
2024-25	0.00	247.90	0.00	0.00	7,415.31	2,578,698.00	178,396.88	1,788.95	2,047,000.00	5,547,862.15	0.00	0.00	0.00	0.00	0.00	463,575.00	47,228.11	4,037.61	830,352.00	830,846.88
21,352,830.47						46,951,500.00					0.00					1,555,961.00				
271,747.72						145,359.22					0.00					4,037.61				
Totals:						2,100,884.67					0.00					101,200.27				
23,718,047.55						1,029,196.86					42,578,193.93					0.00				

County 12 Cabarrus
LEA 132 Kannapolis City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	443,575.00	4,879.81	916.67	448,022.00	1,349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	556,167.00	11,707.23	4,722.56	567,139.10	6,807.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	482,855.00	9,485.16	13,330.44	267,287.42	245,190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	848,431.00	10,236.42	1,624.82	238,000.00	867,482.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	428,977.00	10,259.32	299.01	500.00	1,306,517.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	330,623.00	10,137.30	36.96	205,627.00	1,441,688.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	354,658.00	3,685.45	1,641.49	936,252.00	865,421.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	367,803.00	3,691.49	37.46	638,533.00	598,420.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	386,139.00	3,765.59	39.10	300,000.00	688,363.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	366,185.00	6,304.45	9.32	246,000.00	814,862.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	404,629.00	9,044.06	1,101.89	944,000.00	285,637.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	361,333.00	4,768.44	1,696.71	296,000.00	357,435.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	284,727.00	10,318.76	3,941.59	-352,000.00	1,008,422.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	410,386.00	24,361.64	337.46	282,900.00	1,160,608.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	512,809.00	5,943.16	29.93	282,900.00	1,396,490.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	345,668.00	2,135.91	381.49	739,900.00	1,004,775.57	0.00	0.00	0.00	0.00	0.00	31,552.00	47.81	0.00	0.00	31,599.81
2022-23	0.00	0.00	0.00	0.00	0.00	403,185.00	20,649.33	3,089.12	878,048.50	553,650.52	0.00	0.00	0.00	0.00	0.00	98,191.00	2,443.90	0.00	0.00	132,234.71
2023-24	0.00	0.00	0.00	0.00	0.00	377,937.00	24,328.97	2,344.37	405,700.00	552,560.86	0.00	0.00	0.00	0.00	0.00	85,476.00	8,223.00	0.00	0.00	225,933.71
2024-25	0.00	0.00	0.00	0.00	0.00	394,461.00	21,517.86	637.34	253,000.00	716,177.06	0.00	0.00	0.00	0.00	0.00	88,935.00	9,467.08	0.00	0.00	324,335.79
Totals:						8,060,548.00	36,217.73				0.00	0.00				304,154.00	0.00			
							197,220.35	7,577,809.02				0.00	0.00				20,181.79	0.00		

County 13 Caldwell
LEA 140 Caldwell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

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Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	892,418.66	28,821.63	0.00	0.00	921,240.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	666,373.74	125,042.68	0.00	0.00	1,712,656.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	409,375.78	81,883.00	67,854.47	1,854,937.00	416,832.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	291,277.96	31,325.12	65,839.86	572,025.57	233,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	289,695.94	28,636.36	12,158.60	202,903.25	360,837.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	335,102.17	13,832.26	33,279.02	688,491.57	54,559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	358,968.84	8,677.71	30,405.52	373,482.75	79,129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	427,640.41	14,267.66	21,530.77	302,385.80	240,182.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	513,672.69	18,303.71	16,432.68	785,960.18	2,631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	483,890.73	15,638.36	20,230.28	507,595.06	14,795.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	556,998.42	12,835.70	31,737.11	232,100.66	384,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	614,567.42	21,632.66	18,355.40	589,440.00	449,381.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	778,702.45	26,419.53	24,354.83	689,345.27	589,513.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	476,959.92	33,752.59	23,237.42	701,512.66	421,950.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	431,441.98	17,595.96	18,024.14	470,134.64	418,877.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,633.21	6,393.57	380,994.43	54,910.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	550,186.12	9,082.35	2,439.02	272,003.40	344,614.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	744,855.64	17,800.89	3,201.62	264,590.70	845,881.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	917,920.45	46,526.55	3,656.29	109,331.25	1,704,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,003,116.46	99,563.18	2,622.39	279,201.75	2,530,753.94	615,897.00	7,957.87	6,386.10	517,916.80	112,324.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	398,897.34	137,766.12	5,104.14	540,316.50	2,532,205.04	771,378.00	22,163.66	11,344.65	292,276.00	624,934.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	444,760.08	107,843.71	1,671.03	100,080.00	2,986,399.86	1,045,050.00	40,884.89	1,552.36	272,250.00	1,440,171.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	49,899.61	2,775.88	288,366.73	2,750,708.62	2,140,164.00	43,920.03	3,880.36	295,000.00	3,333,136.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 13 Caldwell
LEA 140 Caldwell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	18,119.61	1,522.01	1,853,419.65	916,930.59	1,050,796.00	24,399.07	2,940.23	2,666,807.38	1,744,464.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6,717.28	773.56	133,425.30	790,996.13	795,428.00	13,318.48	2,729.77	443,462.48	2,112,477.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,303.46	229.24	113,604.23	680,924.60	840,387.00	9,457.01	1,327.59	809,528.13	2,154,121.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,163.70	263.73	55,462.12	628,889.91	858,020.00	9,231.69	2,935.18	1,243,743.56	1,780,564.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,050.68	174.65	42,207.73	589,907.51	872,942.00	9,104.16	2,264.43	676,037.99	1,988,837.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4,026.25	555.32	125,065.88	469,423.20	810,116.00	14,578.69	3,908.15	1,272,033.67	1,545,406.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4,951.74	450.86	6,780.08	468,045.72	911,307.00	17,756.94	7,497.94	1,399,467.85	1,082,500.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	6,957.22	0.00	0.00	475,002.94	805,474.00	11,069.72	20,898.01	1,165,940.28	754,001.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	8,514.31	10,765.68	138,000.00	356,282.93	214,927.00	19,112.84	4,798.52	0.00	992,840.20	11,491,648.00	0.00	0.00	0.00	11,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	7,485.02	1,774.35	0.00	365,542.30	0.00	20,828.21	1,774.34	0.00	1,015,442.75	3,508,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,660.80	9,195.20	0.00	376,398.30	0.00	4,580.96	9,195.18	0.00	1,029,218.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	820.77	187.32	0.00	377,406.39	432,154.00	2,749.36	187.34	0.00	1,464,309.59	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	8,309.96	754.54	0.00	386,470.89	786,611.00	42,826.56	754.51	0.00	2,294,501.66	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	17,381.80	733.89	0.00	404,586.58	732,569.00	117,848.91	733.89	0.00	3,145,653.46	0.00	0.00	0.00	0.00	0.00	493,425.00	43,704.81	4,429.25	99,000.00	1,185,886.13
2024-25	0.00	14,020.29	1,703.60	0.00	420,310.47	766,169.00	119,256.30	1,703.52	0.00	4,032,782.28	0.00	0.00	0.00	0.00	0.00	515,845.00	50,427.10	1,703.60	0.00	1,753,861.83
11,586,823.20						14,449,389.00					15,000,000.00					1,738,502.00				
440,387.99						86,812.07					0.00					6,132.85				
Totals:						551,045.35					0.00					108,226.98				
1,066,263.44						11,054,464.14					15,000,000.00					99,000.00				

County 14 Camden
LEA 150 Camden County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	79,432.26	2,565.63	0.00	0.00	81,997.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	59,310.80	11,129.72	0.00	0.00	152,438.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	37,098.45	15,724.03	0.00	0.00	205,260.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	27,087.22	19,055.22	0.00	0.00	251,403.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	27,717.98	12,478.43	7,346.92	262,443.00	36,503.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	32,126.40	3,839.98	3,737.03	0.00	76,207.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	34,525.60	5,970.33	89.63	-1,991.26	118,783.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	43,253.45	9,259.82	15.41	86,250.00	85,062.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	52,660.24	7,771.99	5,627.38	118,000.00	33,122.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	48,640.61	4,785.66	8,498.20	-86,250.00	181,296.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	55,732.03	13,551.91	39.16	-140.25	250,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	63,364.68	17,409.01	0.00	0.00	331,533.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	80,938.51	22,428.71	0.00	0.00	434,900.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	48,796.72	27,591.93	0.00	0.00	511,289.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	44,650.53	25,775.25	2,336.15	562,000.00	22,051.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,403.74	17,851.69	0.00	41,306.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	64,969.04	2,431.07	0.00	0.00	108,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	94,174.76	4,284.89	0.00	0.00	207,166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	123,375.30	9,631.99	0.00	0.00	340,173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	141,672.78	18,663.36	0.00	0.00	500,510.11	175,988.00	3,907.74	0.00	0.00	179,895.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	79,697.02	28,889.39	193.47	46,341.00	562,948.99	138,460.00	14,010.62	0.00	0.00	332,366.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	64,720.03	22,490.60	313.86	324,000.00	326,473.48	157,847.00	14,806.10	28.86	200,000.00	305,048.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,939.75	28.09	0.00	332,441.32	316,108.00	8,396.86	27.47	220,000.00	409,580.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 14 Camden
LEA 150 Camden County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,284.09	0.83	0.00	335,726.24	156,003.00	4,731.10	462.01	-11,000.00	581,776.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,613.82	2.75	200,000.00	138,342.81	122,795.00	4,670.87	71.98	93,352.00	615,962.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	532.61	63.10	138,719.77	218.75	130,696.00	2,888.74	25.52	53,000.00	696,572.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.19	48.42	0.00	268.36	133,203.00	3,072.31	486.98	317,235.00	516,100.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.44	32.04	0.00	301.84	137,301.00	2,834.67	271.66	17,552.26	638,955.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.24	0.65	0.00	304.73	127,860.00	5,116.01	31.47	44,839.59	727,123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.47	42.24	0.00	350.44	138,290.00	8,432.91	216.82	0.00	874,062.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5.23	13.29	0.00	368.96	29,765.00	13,256.51	13.30	252,368.00	664,729.66	2,287,400.00	0.00	0.00	0.00	2,287,400.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	9.86	413.95	0.00	792.77	3,309.00	14,356.99	1,889.17	0.00	684,284.82	0.00	0.00	0.00	0.00	2,287,400.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	21.46	468.62	0.00	1,282.85	0.00	14,348.46	468.64	0.00	699,101.92	7,125,934.00	0.00	0.00	0.00	9,413,334.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.97	102.28	0.00	1,391.10	0.00	3,141.45	102.33	0.00	702,345.70	2,874,066.00	0.00	0.00	0.00	12,287,400.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	3.05	23.92	0.00	1,418.07	71,265.00	1,614.37	23.92	0.00	775,248.99	23,871,384.00	0.00	0.001,462,138.75	34,696,645.25	230,207.00	348.79	0.00	0.00	230,555.79	
2022-23	0.00	34.53	336.67	0.00	1,789.27	138,450.00	18,908.76	336.68	0.00	932,944.43	10,386,078.00	0.00	0.00	0.00	15,082,723.25	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	92.55	623.34	0.00	2,505.16	137,444.00	44,663.81	623.33	0.00	1,115,675.57	3,467,738.00	0.00	0.00	0.00	18,550,461.25	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	76.94	531.76	2,440.57	673.29	142,263.00	40,542.91	531.75	0.00	1,299,013.23	8,806,327.00	0.00	0.00	0.00	17,356,788.25	515,845.00	53,923.99	0.00	0.00	1,852,976.23
1,303,944.41						2,257,047.00					58,818,927.00					1,738,502.00				
Totals: 299,760.86						223,701.19					0.00					114,474.23				
1,651,812.83						1,187,346.85					1,462,138.75					0.00				

County 15 Carteret
LEA 160 Carteret County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	573,146.62	18,511.06	0.00	0.00	591,657.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	434,198.87	43,522.55	10,968.34	863,813.84	216,533.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	270,892.78	36,428.50	0.00	0.00	523,854.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	195,293.41	41,035.34	15,136.93	750,000.00	25,320.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	199,178.81	11,065.11	0.00	0.00	235,564.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	233,555.52	9,701.21	551.70	400,000.00	79,372.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	249,984.83	6,060.39	8,248.09	340,270.00	3,396.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	296,835.36	11,960.73	8,467.63	0.00	320,659.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	358,708.95	35,018.09	374.51	707,003.99	7,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	339,712.98	13,961.48	122.69	0.00	361,554.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	391,496.51	34,992.24	-427.10	627,169.09	160,447.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	431,569.32	25,602.00	0.00	0.00	617,618.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	538,726.03	44,500.12	7,336.69	750,000.00	458,181.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	323,161.72	32,926.87	1,159.10	740,000.00	75,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	285,417.52	10,723.34	401.84	300,000.00	71,971.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,130.87	0.00	0.00	75,102.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	360,279.57	7,879.46	203.51	355,900.00	87,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	486,636.68	9,196.52	80.08	350,000.00	233,478.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	609,100.71	18,444.54	439.20	355,000.00	506,462.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	661,872.74	37,353.74	471.67	450,000.00	756,161.05	400,544.00	8,893.92	0.00	400,000.00	9,437.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	260,943.68	49,841.70	520.00	450,000.00	617,466.43	488,711.00	14,647.24	93.21	400,000.00	112,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	288,566.50	26,144.00	230.25	923,734.00	8,673.18	580,630.00	12,581.79	91.33	453,646.00	252,546.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	157.85	64.80	0.00	8,895.83	993,559.00	14,320.46	144.42	700,000.00	560,570.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 15 Carteret
LEA 160 Carteret County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	87.95	43.08	0.00	9,026.86	1,122,690.00	10,661.76	89.92	800,000.00	894,012.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	70.28	13.32	0.00	9,110.46	536,450.00	7,537.73	329.89	700,000.00	738,329.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	39.12	8.24	0.00	9,157.82	571,156.00	4,029.54	16.13	700,000.00	613,531.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	42.80	8.04	0.00	9,208.66	592,770.00	4,017.11	16.60	700,000.00	510,335.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	45.29	9.78	0.00	9,263.73	606,179.00	3,081.66	94.79	700,000.00	419,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	68.48	21.98	0.00	9,354.19	570,726.00	4,218.34	303.79	600,000.00	394,938.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	100.71	33.14	0.00	9,488.04	633,664.00	5,917.88	69.54	600,000.00	434,590.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	141.05	12.62	0.00	9,641.71	566,720.00	8,031.90	195.91	600,000.00	409,537.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	207.54	88.31	0.00	9,937.56	435,462.00	9,214.77	422.36	600,000.00	254,636.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	208.41	41.73	0.00	10,187.70	610,388.00	10,473.89	143.19	600,000.00	275,642.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	45.75	0.00	0.00	10,233.45	325,342.00	2,263.85	0.00	0.00	603,247.92	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	22.31	0.00	0.00	10,255.76	313,418.00	1,681.61	0.00	0.00	918,347.53	4,161,618.00	0.00	0.00	0.00	11,661,618.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	229.75	519.74	0.00	11,005.25	575,317.00	27,954.96	519.74	0.00	1,522,139.23	2,216,760.00	0.00	0.00	3,442,069.98	5,436,308.02	499,025.00	13,746.28	0.00	106,067.27	637,259.80
2023-24	0.00	494.45	0.00	0.00	11,499.70	552,644.00	79,439.57	0.00	0.00	2,154,222.80	1,032,865.00	0.00	0.00	3,469,110.05	62.97	493,425.00	20,078.12	1,578.61	884,855.91	267,485.62
2024-25	0.00	397.74	0.00	0.00	11,897.44	583,597.00	82,443.07	0.00	950,000.00	1,870,262.87	0.00	0.00	0.00	62.97	0.00	515,845.00	9,093.95	330.45	344,273.28	448,481.74
7,789,279.11						11,059,967.00					14,911,243.00					1,738,502.00				
Totals:						2,530.82					0.00					1,909.06				
530,359.34						311,411.05					0.00					43,267.14				
8,362,890.92						9,503,646.00					14,911,243.00					1,335,196.46				

County 16 Caswell
LEA 170 Caswell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	276,800.41	8,942.02	0.00	0.00	285,742.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	205,595.29	38,737.22	0.00	0.00	530,074.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	125,400.85	51,659.67	3,127.63	695,540.74	14,722.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	89,517.42	5,122.09	59,248.78	136,377.00	32,233.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	87,995.46	7,629.82	26,469.23	0.00	154,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	100,840.24	14,271.49	1,668.64	0.00	271,108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	105,524.11	20,477.59	157.04	0.00	397,267.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	124,727.62	30,249.89	164.11	0.00	552,408.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	149,046.94	41,726.52	166.05	0.00	743,348.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	142,132.66	50,489.16	1,755.63	109,012.50	828,713.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	164,930.44	58,351.90	297.91	438,702.00	613,591.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	177,731.25	43,968.37	14,794.31	0.00	850,085.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	223,519.40	56,574.24	14,306.09	93,750.00	1,050,735.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	135,950.75	67,564.15	5,708.45	0.00	1,259,958.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	119,336.63	57,086.40	8,879.22	750,000.00	695,260.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	29,025.15	14,492.96	200,197.75	538,581.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	147,004.87	18,297.25	4,273.78	171,375.00	536,782.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	192,008.63	17,435.44	1,405.47	0.00	747,631.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	233,945.58	30,512.27	1,049.19	0.00	1,013,138.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	253,394.92	51,430.47	1,372.93	0.00	1,319,337.01	156,780.00	3,481.25	0.00	0.00	160,261.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	99,615.84	75,347.44	363.24	-30,453.99	1,525,117.52	330,037.00	17,061.16	0.00	0.00	507,359.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	107,614.29	60,181.66	0.00	0.00	1,692,913.47	305,943.00	25,245.74	0.00	0.00	838,548.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	30,800.30	26.20	0.00	1,723,739.97	515,693.00	17,064.87	740.21	300,000.00	1,072,046.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 16 Caswell
LEA 170 Caswell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	17,028.58	44.68	0.00	1,740,813.23	251,507.00	11,588.07	44.65	0.00	1,335,185.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	13,553.23	30.71	0.00	1,754,397.17	184,634.00	10,828.04	30.71	0.00	1,530,678.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	7,532.31	19.21	0.00	1,761,948.69	192,850.00	6,967.82	19.21	0.00	1,730,515.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8,052.12	19.12	56,501.00	1,713,518.93	195,207.00	8,562.79	19.12	0.00	1,934,304.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	8,425.83	20.88	0.00	1,721,965.64	197,802.00	10,004.63	20.85	0.00	2,142,132.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12,476.93	19.30	70,974.00	1,663,487.87	184,961.00	15,395.68	958.00	488,460.00	1,854,986.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	17,900.59	159.03	0.00	1,681,547.49	205,250.00	20,864.27	775.04	0.00	2,081,876.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	24,995.66	74.84	0.00	1,706,617.99	180,802.00	31,729.10	74.79	0.00	2,294,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	36,650.48	78.38	0.00	1,743,346.85	48,841.00	49,786.19	438.70	1,104,522.00	1,289,025.89	11,491,648.00	0.00	0.00	0.00	11,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	28,997.02	5,235.29	1,025,229.56	752,349.60	0.00	10,582.61	19,743.30	1,293,148.44	26,203.36	3,508,352.00	0.00	0.00	128,750.00	13,871,250.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	3,382.06	433.18	0.00	756,164.84	0.00	118.60	273.13	0.00	26,595.09	0.00	0.00	0.00	3,871,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1,649.35	1,659.95	0.00	759,474.14	90,652.00	165.06	1,660.00	0.00	119,072.15	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	16,964.71	26,022.81	0.00	802,461.66	161,233.00	5,057.35	26,022.82	0.00	311,385.32	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	36,915.74	33,991.26	0.00	873,368.66	151,732.00	17,896.70	33,991.32	0.00	515,005.34	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	30,355.00	9,513.10	0.00	913,236.76	155,640.00	20,092.77	9,513.06	0.00	700,251.17	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
3,262,633.60						3,509,564.00					15,000,000.00					1,738,502.00				
237,048.60						94,324.91					0.00					0.00				
Totals:						282,492.70					0.00					114,474.23				
1,130,760.12						3,186,130.44					15,000,000.00					0.00				

County 17 Catawba

LEA 180 Catawba County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,469,827.12	47,465.26	0.00	0.00	1,517,292.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,106,427.27	41,167.44	19,617.97	2,678,102.49	6,402.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	688,427.24	5,412.65	39,318.34	732,964.48	6,596.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	495,927.79	10,064.95	5,859.08	512,034.20	6,413.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	500,170.07	12,362.18	2,166.18	519,451.69	1,660.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	581,560.03	6,289.41	2,755.94	573,547.16	18,718.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	624,650.51	18,530.48	4,352.29	661,431.78	4,820.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	753,563.79	4,564.90	11,169.96	627,907.22	146,211.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	911,720.96	40,288.50	2,814.56	1,046,149.00	54,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	867,359.53	17,662.03	9,990.11	946,566.71	3,331.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,016,465.21	16,212.51	17,182.43	932,196.29	120,995.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,132,366.59	49,181.41	1,737.87	1,297,405.43	6,876.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,441,053.36	9,995.35	5,284.01	1,045,602.57	417,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	892,264.80	6,479.15	14,557.19	1,308,204.00	22,703.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	806,468.71	18,570.55	4,530.53	666,125.23	186,147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	851.77	190.30	185,405.39	1,784.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,027,570.24	8,805.38	823.12	1,037,757.91	1,225.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,384,129.97	9,984.41	504.97	1,393,661.34	2,183.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,722,914.26	23,682.00	800.88	954,050.13	795,530.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,903,872.33	35,634.18	893.96	1,764,466.00	971,464.96	817,377.00	18,149.54	0.00	0.00	835,526.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	758,368.51	18,012.99	14,351.29	1,749,595.00	12,602.75	1,039,901.00	73,864.96	0.00	0.00	1,949,292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	847,028.61	6,250.97	279.55	864,100.00	2,061.88	1,244,171.00	25,840.71	1,300.35	3,219,703.66	900.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	12.40	128.21	2,055.00	147.49	2,108,498.00	19,382.62	414.62	1,217,024.77	912,171.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 17 Catawba

LEA 180 Catawba County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3.77	663.74	0.00	815.00	2,325,553.00	18,363.72	559.18	1,845,868.35	1,410,778.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6.43	52.42	0.00	873.85	1,079,285.00	11,108.14	161.30	1,671,929.48	829,403.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3.76	5.89	0.00	883.50	1,151,541.00	5,690.00	129.84	1,046,304.00	940,460.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.17	19.41	0.00	907.08	1,181,645.00	5,446.77	73.90	1,268,770.00	858,856.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	4.47	0.00	0.00	911.55	1,209,400.00	4,513.73	216.37	2,072,893.00	93.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	6.73	0.00	0.00	918.28	1,124,730.00	1,278.09	111.09	1,125,925.00	287.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	9.89	0.00	0.00	928.17	1,243,734.00	1,315.26	238.01	1,245,300.00	274.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	13.79	0.00	0.00	941.96	1,115,461.00	852.47	157.20	826,500.00	290,245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	20.23	0.00	0.00	962.19	849,503.00	1,978.58	320.73	1,140,900.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	20.53	61.31	0.00	1,044.03	1,189,150.00	2,854.45	199.11	1,192,800.00	551.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	4.70	0.00	0.00	1,048.73	633,587.00	788.68	44.24	634,900.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.30	0.00	0.00	1,051.03	608,580.00	206.94	56.32	608,800.00	114.66	0.00	0.00	0.00	0.00	0.00	159,666.00	241.91	0.00	0.00	159,907.91
2022-23	0.00	23.12	0.00	0.00	1,074.15	1,120,653.00	3,120.35	321.17	1,123,290.00	919.18	0.00	0.00	0.00	0.00	0.00	347,627.00	9,555.40	0.00	0.00	517,090.31
2023-24	0.00	48.27	0.00	0.00	1,122.42	1,070,474.00	4,697.31	694.57	1,075,540.00	1,245.06	0.00	0.00	0.00	0.00	0.00	345,869.00	32,367.41	154.98	0.00	895,481.70
2024-25	0.00	38.81	0.00	0.00	1,161.23	1,147,339.00	6,564.21	622.19	1,155,770.00	0.46	0.00	0.00	0.00	0.00	0.00	361,912.00	13,529.21	1,024.38	750,725.36	521,221.93
20,932,136.90						22,260,582.00					0.00					1,215,074.00				
Totals:						160,111.51					5,620.19					1,179.36				
407,691.84						21,498,779.02					206,016.53					22,472,218.26				
											0.00					0.00				
																55,693.93				
																750,725.36				

County 17 Catawba
LEA 181 Hickory City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	214,596.00	4,764.99	0.00	0.00	219,360.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	265,696.00	19,230.43	0.00	0.00	504,287.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	329,321.00	8,733.06	186.07	842,285.41	242.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	553,026.00	5,597.16	119.52	296,845.65	262,139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	597,570.00	5,104.16	185.98	283,559.65	581,439.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	269,454.00	4,605.08	35.28	313,038.69	542,495.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	297,080.00	2,395.07	42.70	427,330.69	414,682.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	305,670.00	1,724.82	31.48	713,738.00	8,370.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	309,253.00	496.00	22.56	318,120.00	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	301,713.00	325.68	27.50	302,010.00	78.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	326,275.00	344.81	63.13	326,690.00	71.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	288,876.00	222.84	40.76	214,000.00	75,210.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	218,756.00	513.19	82.74	294,000.00	562.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	305,441.00	736.48	51.82	306,600.00	192.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	164,263.00	205.18	11.38	164,650.00	21.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	156,533.00	53.22	14.49	156,590.00	32.49	0.00	0.00	0.00	0.00	0.00	41,068.00	62.22	0.00	0.00	41,130.22
2022-23	0.00	0.00	0.00	0.00	0.00	281,992.00	782.60	81.22	282,650.00	238.31	0.00	0.00	0.00	0.00	0.00	87,393.00	2,429.37	0.00	0.00	130,952.59
2023-24	0.00	0.00	0.00	0.00	0.00	262,610.00	1,392.63	141.56	264,070.00	312.50	0.00	0.00	0.00	0.00	0.00	94,389.00	5,094.36	0.00	230,330.00	105.99
2024-25	0.00	0.00	0.00	0.00	0.00	272,664.00	1,557.78	167.06	274,695.00	6.34	0.00	0.00	0.00	0.00	0.00	88,468.00	238.67	0.00	88,805.00	7.62
0.00						5,720,789.00					0.00					311,318.00				
0.00						58,785.18					0.00					7,824.62				
0.00						5,780,873.09					0.00					319,135.00				

County 17 Catawba

LEA 182 Newton-Conover City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	140,727.00	3,124.80	0.00	0.00	143,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	174,874.00	11,844.70	67.37	178,904.00	151,733.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	202,499.00	3,637.45	574.39	358,299.41	145.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	342,690.00	3,627.96	49.57	185,055.90	161,456.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	387,391.00	3,234.03	522.07	177,364.00	375,240.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	183,734.00	3,033.45	20.79	180,031.83	381,996.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	199,335.00	880.85	96.24	582,203.00	105.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	207,369.00	154.60	9.71	207,610.00	28.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	225,030.00	227.12	18.61	225,290.00	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	216,692.00	233.54	19.21	216,900.00	59.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	236,162.00	249.68	45.51	236,460.00	56.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	205,386.00	159.87	29.10	152,000.00	53,631.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	159,662.00	369.59	59.94	213,500.00	223.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	221,932.00	535.15	37.04	222,600.00	127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	117,825.00	146.96	8.24	118,090.00	17.40	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	112,339.00	38.21	10.39	112,380.00	25.00	21,450,601.00	0.00	0.00	0.00	21,450,601.00	29,473.00	44.67	0.00	0.00	29,517.67
2022-23	0.00	0.00	0.00	0.00	0.00	206,358.00	575.16	59.17	206,840.00	177.33	8,278,701.00	0.00	0.00	0.00	8,278,701.00	64,005.00	1,761.53	0.00	0.00	95,284.20
2023-24	0.00	0.00	0.00	0.00	0.00	194,129.00	851.24	126.21	195,050.00	233.78	2,770,698.00	0.00	0.00	0.00	2,770,698.00	53,168.00	5,081.82	0.00	152,980.00	554.02
2024-25	0.00	0.00	0.00	0.00	0.00	193,680.00	1,103.53	111.51	195,125.00	3.82	0.00	0.00	0.00	0.00	0.00	65,465.00	434.64	0.00	12,020.00	54,433.66
Totals:						3,927,814.00	1,865.07		3,963,703.14		40,000,000.00		0.00		18,041,171.38		212,111.00		0.00	
							34,027.89		3,963,703.14				0.00		18,041,171.38		7,322.66		165,000.00	

County 18 Chatham
LEA 190 Chatham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	419,058.35	13,537.78	0.00	0.00	432,596.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	316,181.93	58,858.96	0.00	0.00	807,637.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	196,528.37	33,574.88	28,276.93	1,058,682.84	7,334.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	143,192.37	1,115.12	2,241.16	153,872.51	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	146,834.72	972.74	479.33	136,528.65	11,768.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	172,780.20	925.66	731.03	185,985.08	220.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	188,921.30	924.85	431.58	184,560.92	5,937.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	230,161.08	1,195.28	696.01	230,958.00	7,031.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	283,000.90	2,527.22	474.61	230,838.00	62,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	269,586.44	4,979.96	624.31	283,023.00	54,364.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	313,279.73	3,602.78	668.83	260,019.00	111,896.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	350,978.62	5,049.53	1,279.39	468,610.57	593.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	447,646.97	3,579.14	633.84	392,708.43	59,744.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	275,194.67	1,585.31	1,027.12	337,274.84	277.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	249,355.61	998.57	2,386.71	252,126.97	891.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	38.77	0.00	0.00	929.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	328,650.17	5,763.24	162.15	256,837.00	78,668.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	448,115.78	8,430.91	1,158.13	0.00	536,373.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	560,666.24	30,015.38	0.00	0.00	1,127,054.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	623,446.26	15,106.64	4,752.46	1,705,000.00	65,360.21	692,901.00	9,250.60	390.22	387,250.00	315,291.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	249,790.37	4,003.60	2,131.07	319,100.00	2,185.25	860,705.00	27,961.61	1,225.32	303,571.69	901,612.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	284,779.27	4,897.56	690.33	292,550.00	2.41	740,662.00	34,429.73	431.48	1,183,624.00	493,511.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.94	135.60	0.00	139.95	1,268,939.00	6,701.02	293.12	1,768,953.00	491.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 18 Chatham
LEA 190 Chatham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1.38	0.00	0.00	141.33	634,731.00	854.78	78.97	636,060.00	96.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.10	0.00	0.00	142.43	496,289.00	268.50	31.30	496,589.00	95.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.61	0.00	0.00	143.04	542,576.00	296.14	110.65	542,984.17	94.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.66	1.69	0.00	145.39	572,728.00	527.25	56.54	573,328.00	78.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.73	5.62	0.00	151.74	597,207.00	467.24	98.74	597,750.00	101.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.12	0.00	0.00	152.86	567,181.00	1,459.35	188.44	62,240.00	506,690.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.06	54.11	0.00	209.03	648,000.00	1,938.56	230.91	1,156,660.00	199.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.10	0.00	0.00	212.13	598,318.00	461.45	834.50	444,000.00	155,813.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.55	0.00	0.00	216.68	469,623.00	1,078.57	962.65	626,300.00	1,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.54	0.00	0.00	221.22	666,321.00	3,591.94	64.24	184,340.52	486,814.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.07	18.75	0.00	241.04	852,149.00	715.30	1,100.52	1,340,675.00	104.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.52	0.00	0.00	241.56	578,773.00	97.40	150.65	579,010.00	115.31	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	5.32	0.00	0.00	246.88	655,601.00	1,166.99	448.46	656,640.00	691.76	0.00	0.00	0.00	0.00	0.00	499,025.00	13,503.71	25.37	77,128.15	665,981.72
2023-24	0.00	11.09	0.00	0.00	257.97	630,989.00	8,768.16	105.10	638,700.00	1,854.02	0.00	0.00	0.00	0.00	0.00	493,425.00	33,801.25	393.29	245,588.03	948,013.23
2024-25	0.00	8.93	0.00	0.00	266.90	652,481.00	1,605.19	706.29	656,640.00	6.50	0.00	0.00	0.00	0.00	0.00	515,845.00	41,784.26	36.08	0.00	1,505,678.57
6,498,149.35						12,726,174.00					0.00					1,738,502.00				
49,060.76						7,508.10					0.00					454.74				
Totals:						101,639.78					0.00					89,438.01				
201,732.60						12,835,315.38					0.00					322,716.18				

County 19 Cherokee

LEA 200 Cherokee County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	276,726.94	8,939.74	0.00	0.00	285,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	207,104.43	38,794.67	0.00	0.00	531,565.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	127,118.25	54,733.93	0.00	0.00	713,417.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	90,012.18	65,992.21	2,224.04	0.00	871,646.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	88,641.98	53,118.83	20,315.67	981,610.00	52,112.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,032.98	7,771.86	5,495.32	0.00	166,413.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	106,905.99	14,107.97	0.00	0.00	287,426.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	126,769.77	23,311.97	0.00	0.00	437,508.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	150,091.69	34,326.22	0.00	0.00	621,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	141,379.65	45,039.90	0.00	0.00	808,346.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	163,105.28	51,963.06	4,613.29	125,000.00	903,027.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	178,087.14	12,331.50	3,721.98	925,000.00	172,168.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	224,023.80	11,765.17	336.14	125,000.00	283,293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	137,312.18	16,435.55	551.02	125,000.00	312,592.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	123,610.38	14,288.95	375.13	310,000.00	140,866.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,792.44	175.12	125,000.00	17,834.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	160,122.57	1,717.78	158.92	125,000.00	54,833.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	213,959.86	2,588.35	48.04	106,500.00	164,929.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	264,727.85	7,477.79	503.86	143,500.00	294,139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	288,509.70	15,041.62	265.23	380,000.00	217,955.89	176,715.00	3,923.89	0.00	0.00	180,638.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	114,339.94	11,739.85	126.24	125,000.00	219,161.92	217,616.00	14,400.51	158.52	164,000.00	248,813.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	127,260.60	10,123.10	338.18	125,000.00	231,883.80	257,166.00	13,388.65	90.24	94,489.00	424,969.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,480.34	19.94	125,000.00	109,384.08	433,153.00	10,377.59	147.75	210,843.66	657,804.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 19 Cherokee

LEA 200 Cherokee County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	431.75	10.71	83,249.00	26,577.54	472,391.00	7,335.67	120.89	315,001.47	822,650.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	206.93	0.00	0.00	26,784.47	213,648.00	6,175.18	57.60	387,411.04	655,120.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	115.01	0.00	0.00	26,899.48	226,621.00	2,697.93	29.66	305,366.57	579,102.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	125.70	0.00	0.00	27,025.18	233,674.00	2,259.97	599.28	499,882.97	315,752.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	132.88	0.00	0.00	27,158.06	237,741.00	1,604.06	134.40	252,312.56	302,919.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	200.66	0.00	0.00	27,358.72	221,326.00	2,150.17	62.69	204,455.49	322,002.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	294.38	0.00	0.00	27,653.10	255,385.00	2,887.36	98.69	283,312.03	297,061.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	411.06	0.00	0.00	28,064.16	225,612.00	3,508.99	299.14	237,214.59	289,267.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	602.67	0.00	0.00	28,666.83	60,122.00	4,738.36	132.55	232,145.16	122,115.20	11,491,648.00	0.00	0.00	0.00	11,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	600.91	0.00	0.00	29,267.74	0.00	801.94	283.04	123,123.55	76.63	3,508,352.00	0.00	0.00	260,998.02	14,739,001.98	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	131.52	0.00	0.00	29,399.26	0.00	0.35	0.18	0.00	77.16	0.00	0.00	0.00	670,999.68	14,068,002.30	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	64.09	0.00	0.00	29,463.35	120,140.00	140.71	0.00	0.00	120,357.87	0.00	0.00	0.00	5,781,591.54	8,286,410.76	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	648.15	0.00	0.00	30,111.50	214,684.00	5,549.61	0.00	0.00	340,591.48	0.00	0.00	0.00	3,007,276.28	2,279,134.48	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,352.81	0.00	0.00	31,464.31	217,087.00	19,593.05	0.00	0.00	577,271.53	0.00	0.00	0.00	1,781,216.82	497,917.66	493,425.00	36,584.11	7,817.67	1,188,700.00	92,453.85
2024-25	0.00	1,104.87	1,864.81	0.00	34,433.99	222,242.00	23,038.99	1,864.85	0.00	824,417.37	0.00	0.00	0.00	28,600.34	469,317.32	515,845.00	11,337.86	23,696.18	0.00	643,332.89
3,410,843.16						4,005,323.00					15,000,000.00					1,738,502.00				
41,143.64						4,079.48					0.00					31,513.85				
Totals:						124,572.98					0.00					62,017.04				
512,306.19						3,309,558.09					14,530,682.68					1,188,700.00				
3,929,859.00																				

County 20 Chowan
LEA 210 Chowan County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	184,215.22	5,948.31	0.00	0.00	190,163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	138,585.91	25,856.19	0.00	0.00	354,605.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	87,853.55	36,669.23	0.00	0.00	479,128.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	64,013.21	14,460.42	30,206.69	576,206.74	11,601.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	65,091.42	1,034.54	47,808.14	113,294.57	12,241.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	75,704.58	890.85	34,050.52	118,250.83	4,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	80,563.21	579.92	17,955.30	101,226.25	2,508.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	95,768.30	2,910.29	13,061.81	25,621.61	88,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	113,189.67	10,603.19	11,173.34	219,000.00	4,593.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	103,740.15	4,543.22	2,064.68	0.00	114,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	118,257.33	11,888.29	41.33	243,849.77	1,279.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	129,876.02	2,311.33	2,285.50	56,150.23	79,601.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	160,312.20	10,263.42	538.03	0.00	250,715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	95,147.51	18,439.63	639.98	361,667.32	3,275.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	83,519.03	2,967.38	19,268.40	0.00	109,029.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,796.87	2,744.13	0.00	116,570.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	107,062.46	5,110.29	2,342.95	229,956.62	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	140,034.37	1,799.60	1,882.29	97,727.34	47,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	172,661.77	5,235.34	2,290.93	189,583.00	37,723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	191,635.44	5,931.72	3,086.09	149,430.24	88,946.97	227,588.00	4,617.39	206.69	103,573.00	128,839.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	75,872.00	6,737.84	1,952.87	171,367.00	2,142.68	179,375.00	11,572.79	1,578.92	155,273.00	166,092.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	81,822.24	2,044.71	853.33	85,687.81	1,175.15	172,852.00	5,555.04	1,563.35	272,279.27	73,783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	21.38	0.00	0.00	1,196.53	415,928.00	3,130.57	610.41	270,401.78	223,051.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 20 Chowan
LEA 210 Chowan County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	11.86	46.77	0.00	1,255.16	191,725.00	2,271.37	693.78	211,621.39	206,119.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	9.77	47.66	0.00	1,312.59	145,186.00	1,713.11	710.11	172,484.06	181,245.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	5.63	29.16	0.00	1,347.38	153,706.00	354.19	357.70	329,996.00	5,666.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	6.30	10.24	0.00	1,363.92	155,510.00	249.10	204.28	141,063.10	20,567.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	6.71	8.57	0.00	1,379.20	159,650.00	191.48	528.61	40,330.97	140,606.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	10.42	138.70	0.00	1,528.32	148,528.00	823.20	483.41	103,573.00	186,867.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	16.45	1.30	0.00	1,546.07	157,990.00	2,034.58	150.59	103,573.00	243,470.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	23.06	6.74	0.00	1,575.87	139,194.00	2,788.37	16.74	103,573.00	281,896.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	33.94	4.60	0.00	1,614.41	104,150.00	4,867.82	145.64	103,573.00	287,486.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	33.85	0.00	0.00	1,648.26	146,186.00	5,789.36	17.40	103,573.00	335,906.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	7.41	0.00	0.00	1,655.67	76,826.00	1,502.25	34.86	103,573.00	310,696.54	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	3.61	6.66	0.00	1,665.94	71,031.00	760.37	6.67	103,573.00	278,921.58	25,284,774.00	0.00	0.00	2,430,031.91	34,104,742.09	230,207.00	149.88	261.65	230,280.00	338.53
2022-23	0.00	36.64	0.00	0.00	1,702.58	133,693.00	7,930.66	9.31	0.00	420,554.55	10,001,852.00	0.00	0.00	1,052,344.90	13,054,249.19	499,025.00	4,532.56	412.79	503,117.60	1,191.28
2023-24	0.00	80.13	364.74	0.00	2,147.45	126,703.00	21,442.44	364.72	0.00	569,064.71	3,463,374.00	0.00	0.00	3,099,448.08	38,418,175.11	493,425.00	10,261.83	5,076.89	22,513.00	487,442.00
2024-25	0.00	74.26	0.00	0.00	2,221.71	128,738.00	21,450.00	0.00	0.00	719,252.71	0.00	0.00	0.00	3,823,813.00	11,594,362.11	515,845.00	24,891.57	5.30	49,000.00	979,183.87
2,364,925.59						3,034,559.00					50,000,000.00					1,738,502.00				
Totals:						194,911.45					7,683.19					0.00				
181,404.00						2,739,019.33					0.00					39,835.84				
						99,044.09					2,422,033.57					38,405,637.89				
																804,910.60				

County 21 Clay
LEA 220 Clay County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	87,882.48	2,837.98	0.00	0.00	90,720.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	65,974.56	12,329.04	0.00	0.00	169,024.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	41,523.56	17,459.48	0.00	0.00	228,007.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	30,574.71	12,812.88	6,064.45	250,000.00	27,459.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	30,423.31	2,463.09	2,096.99	47,000.00	15,442.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	34,951.97	2,400.92	0.00	0.00	52,795.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	36,992.38	4,595.83	0.00	0.00	94,383.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	44,079.69	7,743.44	0.00	0.00	146,206.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	53,150.82	11,583.62	0.00	0.00	210,941.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	50,259.29	12,058.08	1,563.96	71,250.00	203,572.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	58,111.81	15,030.19	0.00	0.00	276,714.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	64,243.45	19,017.34	0.00	0.00	359,975.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	79,664.19	24,083.78	0.00	0.00	463,723.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	47,869.01	29,261.37	0.00	0.00	540,853.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	42,108.84	23,116.50	3,636.73	476,500.00	133,215.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,136.79	17,368.99	0.00	156,721.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	53,775.75	6,004.80	1,523.35	140,000.00	78,025.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	73,184.43	2,219.29	660.57	90,000.00	64,089.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	92,183.32	3,163.11	1,343.50	75,000.00	85,779.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	104,000.63	5,474.92	2,392.12	60,000.00	137,647.31	63,877.00	1,418.36	0.00	0.00	65,295.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	41,564.72	9,228.36	2,304.35	0.00	190,744.74	82,462.00	5,798.95	0.00	0.00	153,556.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	46,340.36	7,633.93	1,096.90	98,250.00	147,565.93	97,901.00	7,426.67	0.00	0.00	258,883.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,366.14	714.74	123,750.00	25,896.81	169,086.00	5,188.36	328.83	80,000.00	353,487.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 21 Clay
LEA 220 Clay County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	257.19	314.26	0.00	26,468.26	187,165.00	4,602.17	314.24	0.00	545,568.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	206.73	205.71	0.00	26,880.70	85,782.00	3,925.61	760.53	575,000.00	61,036.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	115.50	90.25	0.00	27,086.45	90,184.00	448.85	527.02	0.00	152,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	126.66	65.05	0.00	27,278.16	91,770.00	731.33	218.00	46,361.93	198,553.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	356.67	30.43	-57,790.92	85,456.18	96,532.00	1,229.29	30.44	-3,571.11	299,916.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	631.42	0.00	0.00	86,087.60	89,522.00	2,514.88	0.00	0.00	391,953.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	926.34	0.00	0.00	87,013.94	100,777.00	4,656.95	0.00	0.00	497,387.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,293.42	0.00	0.00	88,307.36	21,605.00	7,585.04	0.00	0.00	526,577.70	10,083,004.41	0.00	0.00	0.00	10,083,004.41	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,896.63	11.88	0.00	90,215.87	2,355.00	5,275.69	1,645.69	338,839.50	197,014.58	0.00	0.00	0.00	585,184.03	9,497,820.38	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,891.06	0.00	0.00	92,106.93	0.00	3,646.88	60.95	54,874.45	145,847.96	0.00	0.00	0.00	5,641,661.79	3,856,158.59	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	413.85	0.00	0.00	92,520.78	0.00	558.89	2.06	32,700.00	113,708.91	0.00	0.00	0.00	3,520,559.24	335,599.35	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	182.43	8.97	17,126.64	75,585.54	49,850.00	220.53	34.51	105,436.04	58,377.91	27,564,511.00	0.00	0.00	335,599.35	27,564,511.00	230,207.00	227.38	50.90	101,464.00	129,021.28
2022-23	0.00	1,663.26	22.95	0.00	77,271.75	90,350.00	1,905.80	599.07	28,847.93	122,384.85	9,664,791.00	0.00	0.00	397,361.81	36,831,940.19	499,025.00	10,680.20	515.52	114,533.26	524,708.74
2023-24	0.00	2,939.57	86.34	29,566.25	50,731.41	87,363.00	7,242.41	-0.03	0.00	216,990.23	11,770,698.00	0.00	0.00	1,183,877.72	17,418,760.47	493,425.00	34,408.11	742.96	185,926.02	867,358.79
2024-25	0.00	1,756.52	75.91	0.00	52,563.84	90,843.00	8,269.18	111.46	15,532.55	300,681.32	3,000,000.00	0.00	0.00	7,626,610.99	12,792,149.48	515,845.00	36,460.43	1,515.38	190,605.72	1,230,573.88
1,178,859.28						1,497,424.00					62,083,004.41					1,738,502.00				
41,678.40						4,632.77					0.00					2,824.76				
Totals:						72,645.84					0.00					81,776.12				
252,678.13						1,274,021.29					19,290,854.93					592,529.00				

County 22 Cleveland

LEA 230 Cleveland County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,122,632.53	36,257.64	261.35	1,151,662.01	7,489.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	851,379.23	9,110.79	145,370.08	973,605.52	39,744.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	531,985.27	4,566.35	36,515.77	609,841.92	2,969.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	381,687.80	2,696.39	2,438.02	389,768.30	23.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	384,730.40	2,233.90	4,868.70	391,050.55	805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	447,426.44	2,291.39	7,691.21	456,821.15	1,393.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	478,594.34	2,325.94	6,096.61	486,648.55	1,762.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	574,006.73	2,890.83	9,253.22	586,003.92	1,909.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	695,694.52	4,102.95	9,953.20	613,996.08	97,663.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	661,285.47	4,368.10	24,136.42	783,901.44	3,552.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	765,537.48	5,146.30	34,847.24	808,337.10	746.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	851,341.30	7,314.23	18,906.10	607,761.46	270,546.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,072,358.40	13,353.22	28,133.75	1,378,847.61	5,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	651,152.38	5,606.01	4,691.21	664,194.39	2,799.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	585,794.49	2,396.40	10,108.66	599,642.43	1,456.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	63.35	0.00	0.00	1,519.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	752,825.48	2,648.78	2,238.60	715,827.00	43,405.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	992,523.02	3,554.21	2,060.04	800,000.00	241,542.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,208,410.05	12,852.19	2,189.61	900,000.00	564,994.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,302,497.39	29,473.54	14,565.87	1,683,691.00	227,840.46	1,560,691.00	34,654.52	0.00	0.00	1,595,345.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	513,900.12	4,075.44	1,599.96	746,451.00	964.98	1,900,283.00	104,009.81	1,116.01	725,000.00	2,875,754.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	565,222.92	4,265.58	1,125.59	569,887.00	1,692.07	1,596,624.00	104,390.54	1,700.37	1,360,683.00	3,217,786.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	30.78	1.30	0.00	1,724.15	2,708,226.00	82,732.17	36.87	125,111.00	5,883,670.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 22 Cleveland

LEA 230 Cleveland County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	17.04	0.00	0.00	1,741.19	1,317,721.00	60,343.11	180.53	410,903.00	6,851,011.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	14.00	73.96	0.00	1,829.15	994,474.00	46,926.86	1,955.78	1,426,309.00	6,468,059.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	8.00	144.36	0.00	1,981.51	1,053,516.00	24,342.50	799.57	5,569,567.00	1,977,150.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	9.26	0.00	0.00	1,990.77	1,072,338.00	6,614.94	52.07	1,462,777.17	1,593,378.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.86	30.00	0.00	2,030.63	1,082,524.00	7,683.33	74.68	1,600,000.00	1,083,660.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	15.08	58.60	0.00	2,104.31	1,017,683.00	9,308.35	903.09	1,600,000.00	511,554.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	22.68	16.68	0.00	2,143.67	1,134,700.00	9,533.68	153.43	1,100,000.00	555,942.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	31.85	56.73	0.00	2,232.25	1,007,659.00	12,626.43	56.73	1,300,000.00	276,284.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	47.94	88.08	0.00	2,368.27	767,924.00	12,519.88	2,408.00	1,055,000.00	4,136.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	49.64	124.36	0.00	2,542.27	1,073,613.00	11,604.93	2,045.46	1,085,000.00	6,399.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	11.44	7.64	0.00	2,561.35	570,365.00	1,718.57	389.28	575,000.00	3,872.32	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.58	0.00	0.00	2,566.93	545,429.00	646.49	0.00	0.00	549,947.81	10,468,850.00	0.00	0.00	0.00	11,718,850.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	56.47	0.00	0.00	2,623.40	1,012,593.00	13,987.91	596.55	549,000.00	1,028,125.27	4,807,026.00	0.00	0.00	1,300,225.51	12,225,650.49	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	117.85	0.00	0.00	2,741.25	972,134.00	27,912.61	662.15	978,000.00	1,050,834.03	1,974,124.00	0.00	0.00	1,196,828.67	2,945.82	493,425.00	46,365.67	1.81	13,000.00	1,270,119.55
2024-25	0.00	94.82	0.00	0.00	2,836.07	1,030,545.00	50,341.70	0.00	0.00	2,131,720.73	0.00	0.00	0.00	2,945.82	0.00	515,845.00	35,014.46	431.80	777,468.92	1,043,941.89
15,390,985.76						22,419,042.00					28,500,000.00					1,738,502.00				
Totals:						621,898.33					0.00					95,475.20				
367,652.92						13,130.57					0.00					433.61				
162,135.82						20,922,350.17					28,500,000.00					790,468.92				

County 23 Columbus

LEA 240 Columbus County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	786,239.57	24,182.75	1,127.23	45,000.00	766,549.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	593,086.89	106,468.47	0.00	0.00	1,466,104.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	371,957.98	152,254.34	0.00	0.00	1,990,317.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	266,764.53	157,888.86	20,201.75	808,641.57	1,626,530.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	267,242.83	106,751.84	44,610.74	979,953.75	1,065,182.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	309,123.89	77,202.79	31,423.66	1,258,663.13	224,269.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	327,244.77	27,206.33	34,040.23	454,851.48	157,909.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	386,363.35	25,697.24	15,036.69	0.00	585,006.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	455,430.48	33,058.05	12,902.96	892,026.73	194,371.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	421,497.13	23,845.62	27,275.05	580,134.00	86,855.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	476,908.44	17,330.41	25,137.70	521,212.00	85,019.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	514,666.79	19,690.27	29,029.49	544,598.00	103,808.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	635,531.74	23,001.20	24,377.79	626,413.00	160,306.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	382,541.60	20,688.89	39,488.49	518,037.00	84,988.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	338,702.90	11,623.49	24,927.86	372,250.00	87,992.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,130.99	12,967.41	102,015.00	3,075.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	416,547.78	6,678.05	3,964.65	328,459.00	101,807.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	553,367.63	10,572.74	2,153.80	0.00	667,901.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	680,306.41	27,146.61	557.33	314,771.42	1,061,140.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	733,900.99	31,659.48	1,414.78	907,040.37	921,075.28	647,967.00	14,387.85	0.00	632,699.31	29,655.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	290,103.15	61,824.21	0.00	0.00	1,273,002.64	788,159.00	24,449.55	1,044.59	455,000.00	388,308.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	324,103.56	49,503.46	524.62	1,354,808.81	292,325.47	658,119.00	26,432.14	444.97	313,424.00	759,880.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	4,792.97	253.72	233,101.87	64,270.29	1,120,054.00	13,985.16	506.95	1,217,250.00	677,176.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 23 Columbus
LEA 240 Columbus County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	636.28	200.05	0.00	65,106.62	549,224.00	7,106.93	856.02	411,391.00	822,972.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	506.92	11.84	0.00	65,625.38	410,473.00	7,516.93	34.81	225,409.86	1,015,587.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	281.76	9.32	0.00	65,916.46	434,205.00	4,165.80	83.01	800,000.00	654,041.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	308.00	0.00	0.00	66,224.46	441,227.00	2,659.28	76.46	498,798.00	599,206.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	325.63	0.00	0.00	66,550.09	440,434.00	4,047.59	0.00	0.00	1,043,687.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	491.74	0.00	0.00	67,041.83	406,899.00	9,068.90	0.00	0.00	1,459,655.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	721.41	2.32	0.00	67,765.56	450,913.00	17,677.89	1.57	0.00	1,928,248.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,007.29	5.26	0.00	68,778.11	395,246.00	30,373.47	3.37	0.00	2,353,871.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,477.01	0.00	0.00	70,255.12	105,954.00	51,954.39	0.00	0.00	2,511,779.46	8,176,307.00	0.00	0.00	0.00	8,176,307.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,472.67	0.00	0.00	71,727.79	0.00	52,650.63	0.00	0.00	2,564,430.09	2,496,193.00	0.00	0.00	0.00	10,672,500.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	322.94	225.74	0.00	72,276.47	0.00	11,523.08	147.86	0.00	2,576,101.03	0.00	0.00	0.00	0.00	10,672,500.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	157.59	36.02	0.00	72,470.08	206,111.00	5,856.62	23.59	0.00	2,788,092.24	0.00	0.00	0.00	0.00	10,672,500.00	162,080.00	245.57	0.00	0.00	162,325.57
2022-23	0.00	1,600.22	1,140.25	0.00	75,210.55	370,274.00	66,340.19	746.87	0.00	3,225,453.30	0.00	0.00	0.00	0.00	460,998.78	352,831.00	9,699.14	0.00	0.00	524,855.71
2023-24	0.00	3,379.01	0.00	0.00	78,589.56	355,503.00	152,015.76	0.00	0.00	3,732,972.06	39,000,000.00	0.00	0.00	460,998.78	39,000,000.00	352,099.00	32,871.64	0.00	0.00	909,826.35
2024-25	0.00	2,719.24	41.38	0.00	81,350.18	379,259.00	116,124.79	19,292.56	2,840,075.00	1,407,573.41	13,000,000.00	0.00	0.00	0.00	32,000,000.00	368,615.00	38,274.90	0.00	760,000.00	556,716.25
9,531,632.41						8,160,021.00					62,672,500.00					1,235,625.00				
Totals:						618,336.95					0.00					81,091.25				
1,038,606.77						7,394,047.17					10,672,500.00					760,000.00				

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	240,647.00	2,972.64	933.48	209,336.00	35,217.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	287,207.00	5,532.52	850.69	326,625.84	2,181.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	242,118.00	2,092.97	457.65	172,211.11	74,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	407,707.00	4,785.41	39.42	293,262.89	193,907.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	187,561.00	1,558.66	265.63	126,214.00	257,079.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	141,481.00	2,332.87	3.33	0.00	400,896.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	151,143.00	1,343.29	24.10	250,000.00	303,406.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	159,536.00	941.20	20.33	307,275.00	156,629.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	161,979.00	1,174.50	0.00	0.00	319,782.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	150,740.00	1,643.86	341.04	260,697.00	211,810.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	169,292.00	1,810.81	98.17	185,950.00	197,061.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	151,792.00	3,102.27	82.31	260,000.00	92,038.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	42,503.00	2,407.86	16.41	7,022.00	129,943.58	3,315,340.00	0.00	0.00	0.00	3,315,340.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	0.00	2,723.82	0.00	0.00	132,667.40	1,012,160.00	0.00	0.00	0.00	4,327,500.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	0.00	596.33	77.88	0.00	133,341.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	86,634.00	392.03	12.43	0.00	220,380.07	0.00	0.00	0.00	0.00	0.00	68,127.00	103.23	0.00	0.00	68,230.23
2022-23	0.00	0.00	0.00	0.00	0.00	153,523.00	6,927.74	393.38	0.00	381,224.19	0.00	0.00	0.00	0.00	0.00	146,194.00	4,047.16	0.00	0.00	218,471.39
2023-24	0.00	0.00	0.00	0.00	0.00	142,710.00	19,997.22	0.00	0.00	543,931.41	0.00	0.00	0.00	0.00	0.00	141,326.00	13,583.51	0.00	0.00	373,380.90
2024-25	0.00	0.00	0.00	0.00	0.00	147,667.00	15,308.19	4,888.19	206,844.00	504,950.79	0.00	0.00	0.00	0.00	0.00	147,230.00	15,649.12	0.00	0.00	536,260.02
0.00						3,024,240.00					4,327,500.00					502,877.00				
Totals:						77,644.19					0.00					33,383.02				
						0.00					0.00					0.00				
						0.00					4,327,500.00									

County 24 Craven

LEA 250 Craven County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,041,289.81	26,870.70	4,996.00	1,000,000.00	73,156.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	784,991.36	58,307.18	0.00	0.00	916,455.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	488,804.71	103,827.65	5,806.31	1,171,812.00	343,081.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	353,677.58	26,949.21	41,310.51	739,000.00	26,019.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	362,775.34	6,758.24	12,144.63	400,000.00	7,697.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	426,157.75	6,642.38	20,791.72	440,000.00	21,289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	448,563.40	5,569.85	10,538.27	483,379.40	2,581.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	526,960.37	12,070.00	6,462.06	544,546.74	3,526.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	635,903.67	19,283.73	3,662.93	624,073.86	38,303.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	602,681.03	20,051.45	3,554.13	660,585.86	4,004.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	691,532.54	17,031.36	8,182.38	694,414.14	26,336.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	747,546.93	25,520.72	1,468.36	767,000.00	33,872.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	929,210.12	22,547.34	8,501.02	870,000.00	124,130.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	561,681.06	25,573.76	599.32	705,198.00	6,786.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	495,351.19	12,245.95	461.08	492,094.00	22,751.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	989.72	0.00	0.00	23,740.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	618,119.04	9,160.22	882.16	503,596.00	148,306.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	832,598.81	12,241.02	572.23	859,450.00	134,268.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,030,000.01	22,228.37	1,006.59	1,182,900.00	4,603.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,122,744.44	23,730.95	1,083.11	1,150,405.00	1,756.77	701,176.00	15,569.34	0.00	0.00	716,745.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	444,651.66	16,483.78	502.27	461,000.00	2,394.48	869,109.00	22,645.72	2,982.16	1,600,800.00	10,682.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	493,981.76	13,008.41	198.69	508,000.00	1,583.34	1,030,484.00	11,885.85	362.91	1,052,478.00	936.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	35.41	852.15	0.00	2,470.90	1,758,381.00	9,593.91	6,370.98	1,438,000.00	337,282.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 24 Craven

LEA 250 Craven County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	25.30	210.02	0.00	2,706.22	1,970,389.00	7,353.95	6,985.96	2,321,750.00	261.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	21.08	33.58	0.00	2,760.88	941,887.00	2,098.77	586.16	944,350.00	483.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	11.93	102.25	0.00	2,875.06	1,008,007.00	1,076.17	824.04	1,010,010.00	380.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	13.58	105.55	0.00	2,994.19	1,028,743.00	1,005.83	1,072.03	1,030,840.00	361.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.86	102.31	0.00	3,111.36	1,040,791.00	1,264.59	880.77	1,043,180.00	118.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23.50	296.81	0.00	3,431.67	964,200.00	1,875.90	1,725.75	966,710.00	1,209.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	37.39	205.08	0.00	3,674.14	1,068,700.00	2,966.87	1,048.97	1,073,410.00	515.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	57.34	696.19	0.00	4,427.67	957,540.00	3,122.30	2,849.81	713,900.00	250,127.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	98.61	824.57	0.00	5,350.85	724,921.00	5,091.05	4,591.08	981,500.00	3,230.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	114.64	940.15	0.00	6,405.64	1,017,449.00	6,189.57	3,488.15	1,029,300.00	1,057.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	28.81	102.65	0.00	6,537.10	1,258,894.00	1,364.22	732.14	1,219,700.00	42,347.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	14.25	34.28	0.00	6,585.63	837,461.00	1,292.90	34.28	880,500.00	636.13	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	144.88	0.00	0.00	6,730.51	924,062.00	7,814.67	2,592.68	931,320.00	3,785.48	0.00	0.00	0.00	0.00	0.00	499,025.00	4,071.85	2,063.74	594,645.80	141,070.58
2023-24	0.00	306.35	421.43	0.00	7,458.29	872,649.00	8,301.30	6,894.62	887,000.00	4,630.40	11,472,928.00	0.00	0.00	0.00	11,472,928.00	493,425.00	16,809.05	2,398.52	227,169.75	426,533.40
2024-25	0.00	257.95	0.00	0.00	7,716.24	913,066.00	8,262.46	4,961.90	930,920.00	0.76	3,824,309.00	0.00	0.00	1,250,000.00	14,047,237.00	515,845.00	12,024.99	3,078.13	569,527.51	387,954.01
13,639,222.58						19,887,909.00					15,297,237.00					1,738,502.00				
Totals:						48,984.39					0.00					7,540.39				
488,297.87						118,775.37					0.00					33,254.68				
14,257,455.00						20,055,668.00					1,250,000.00					1,391,343.06				

County 25 Cumberland

LEA 260 Cumberland County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	3,232,326.38	48,588.25	59,116.13	1,621,851.75	1,718,179.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,449,155.76	129,312.13	249,460.04	4,423,001.75	123,105.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,532,730.23	41,901.31	99,513.81	1,775,318.87	21,931.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,109,657.03	8,580.36	14,927.77	1,155,029.40	67.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,141,101.25	9,087.02	47,060.29	1,160,916.67	36,399.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,357,560.15	8,270.90	60,343.67	1,300,000.00	162,574.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,499,531.74	51,503.88	54,917.03	1,751,171.19	17,355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,811,531.09	63,439.74	86,683.22	1,409,124.81	569,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	2,193,536.08	86,554.29	59,070.55	2,588,439.00	320,606.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	2,062,453.57	19,395.19	17,582.72	2,417,436.68	2,601.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	2,352,032.32	22,605.59	8,372.30	2,381,972.42	3,639.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	2,575,243.82	43,890.88	12,514.26	2,628,435.79	6,852.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	3,220,664.62	31,849.97	16,572.86	2,672,155.11	603,784.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,944,539.19	89,141.11	19,058.55	2,277,867.00	378,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,737,870.47	46,062.99	4,231.63	2,000,000.00	166,821.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,213.81	361.32	171,975.51	1,421.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,235,087.60	18,661.43	2,169.29	2,000,000.00	257,339.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	2,989,486.30	16,148.95	2,764.60	2,400,000.00	865,739.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	3,664,925.26	43,895.86	5,102.75	3,141,493.12	1,438,170.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	4,015,017.54	77,645.59	9,517.35	3,028,986.00	2,511,364.72	4,789,016.00	53,589.04	3,020.26	4,735,148.00	110,477.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,596,257.25	127,607.90	64,008.22	4,242,130.62	57,107.47	5,920,696.00	106,285.31	63,488.89	3,669,063.44	2,531,884.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,778,702.16	33,755.68	26,608.62	1,877,400.00	18,773.93	5,016,058.00	95,991.97	74,861.00	3,895,628.39	3,823,166.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	437.95	6,662.09	0.00	25,873.97	8,707,814.00	115,003.20	28,442.98	6,103,703.62	6,570,723.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 25 Cumberland
LEA 260 Cumberland County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	255.60	0.00	0.00	26,129.57	4,271,997.00	49,296.86	45,313.74	7,480,842.20	3,456,488.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	209.07	1,526.85	0.00	27,865.49	3,277,520.00	28,091.52	11,705.32	4,230,816.57	2,542,988.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	120.37	245.02	0.00	28,230.88	3,490,222.00	5,944.75	5,404.81	5,397,336.20	647,224.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	132.42	274.65	0.00	28,637.95	3,585,781.00	7,485.36	2,190.94	3,863,323.00	379,358.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	140.81	0.00	0.00	28,778.76	3,711,257.00	4,003.03	3,878.73	3,802,116.91	296,380.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	212.63	0.00	0.00	28,991.39	3,421,726.00	4,695.08	5,191.51	3,724,972.50	3,020.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	311.96	0.00	0.00	29,303.35	3,808,175.00	6,743.97	7,149.07	3,674,257.52	150,830.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	437.85	380.84	0.00	30,122.04	3,437,976.00	5,442.07	5,256.35	2,705,077.00	894,428.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	646.88	0.00	0.00	30,768.92	2,627,279.00	8,231.98	10,983.18	3,536,821.00	4,101.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	644.98	0.00	0.00	31,413.90	3,743,496.00	7,508.31	14,993.50	3,767,151.00	2,948.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	141.14	0.00	0.00	31,555.04	4,744,323.00	2,662.73	3,489.96	3,834,439.54	918,984.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	68.97	167.25	0.00	31,791.26	3,166,778.00	3,509.07	1,303.47	3,281,839.00	808,736.07	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	699.37	0.00	0.00	32,490.63	3,547,792.00	13,704.49	47,477.34	3,256,989.51	1,160,720.39	0.00	0.00	0.00	0.00	0.00	499,025.00	1,900.76	8,632.77	736,595.00	3,519.32
2023-24	0.00	1,459.73	0.00	0.00	33,950.36	3,420,465.00	80,543.88	63,854.43	3,043,494.92	1,682,088.78	0.00	0.00	0.00	0.00	0.00	493,425.00	7,185.67	22,900.11	-23,670.00	550,700.10
2024-25	0.00	1,472.43	15,209.45	0.00	50,632.24	3,568,715.00	59,022.07	154,470.97	3,112,893.91	2,351,402.91	0.00	0.00	0.00	0.00	0.00	515,845.00	27,700.45	15,209.45	0.00	1,109,455.00
46,499,409.81						78,257,086.00					0.00					1,738,502.00				
944,423.13						552,476.45					0.00					46,742.33				
Totals:						657,754.69					0.00					37,135.67				
1,031,504.99						77,115,914.23					0.00					712,925.00				
48,424,705.69																				

County 26 Currituck

LEA 270 Currituck County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	169,886.54	5,483.64	0.00	0.00	175,370.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	129,677.79	23,925.94	0.00	0.00	328,973.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	84,413.97	34,188.99	0.00	0.00	447,576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	63,106.04	34,675.55	7,221.88	540,000.00	12,580.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	65,398.58	3,896.79	41,205.65	61,485.00	61,596.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	78,135.64	7,469.96	6,160.74	0.00	153,362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	87,625.71	12,577.28	0.00	0.00	253,565.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	107,498.16	20,372.59	0.00	0.00	381,436.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	129,462.16	29,862.45	0.00	0.00	540,761.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	123,139.69	39,161.64	0.00	0.00	703,062.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	140,395.95	49,541.42	0.00	0.00	892,999.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	155,534.63	59,435.56	0.00	0.00	1,107,969.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	197,450.22	72,451.14	0.00	0.00	1,377,871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	121,033.95	45,355.00	42,683.88	1,439,082.00	147,862.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	110,537.79	10,468.53	46,148.12	241,340.00	73,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,205.05	0.00	0.00	76,881.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	153,936.34	5,119.46	0.00	0.00	235,937.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	218,319.13	8,605.38	1,042.56	386,664.17	77,240.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	281,045.04	7,031.87	1,689.85	234,316.04	132,691.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	312,046.19	13,769.77	0.00	0.00	458,507.00	200,154.00	4,444.34	0.00	0.00	204,598.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	161,477.14	9,868.31	1,574.35	456,584.52	174,842.28	243,451.00	8,849.59	535.51	203,740.48	253,693.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	137,192.84	8,742.52	1,706.95	317,860.30	4,624.29	286,174.00	11,825.29	2,278.41	426,340.21	127,631.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	84.88	142.53	0.00	4,851.70	486,782.00	5,522.21	1,760.42	220,000.00	401,696.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 26 Currituck

LEA 270 Currituck County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	39.87	494.42	5,249.00	136.99	538,627.00	6,679.30	1,089.22	497,554.78	450,536.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.63	74.81	0.00	213.43	245,665.00	4,249.77	561.24	0.00	701,012.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.07	118.60	0.00	333.10	263,391.00	2,371.07	1,167.35	398,559.64	569,382.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.68	137.16	0.00	471.94	267,016.00	2,450.84	1,103.18	270,000.00	569,952.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.03	193.46	0.00	668.43	279,200.00	2,982.56	871.55	239,999.47	613,007.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.51	88.34	0.00	762.28	264,235.00	3,884.80	2,037.35	289,998.66	593,165.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8.60	305.51	0.00	1,076.39	303,474.00	5,955.40	1,966.39	185,855.97	718,705.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	20.08	454.19	0.00	1,550.66	274,848.00	9,436.71	2,615.59	244,357.44	761,248.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	41.11	466.99	0.00	2,058.76	215,410.00	14,021.90	4,979.57	488,744.51	506,915.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	44.57	191.72	0.00	2,295.05	307,118.00	11,385.37	7,749.07	147,041.29	686,126.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.97	275.81	0.00	2,581.83	404,414.00	3,095.81	941.83	513,000.00	581,578.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.71	65.40	0.00	2,652.94	267,887.00	820.50	385.68	405,000.00	445,671.37	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	58.79	20.46	0.00	2,732.19	331,330.00	10,930.32	1,565.91	148,692.83	640,804.77	0.00	0.00	0.00	0.00	0.00	499,025.00	6,033.48	4,377.22	533,000.00	206,991.49
2023-24	0.00	122.76	0.00	0.00	2,854.95	319,962.00	25,326.90	5,820.13	371,730.00	620,183.80	0.00	0.00	0.00	0.00	0.00	493,425.00	15,919.76	4,070.45	207,454.03	512,952.67
2024-25	0.00	98.75	0.00	0.00	2,953.70	332,253.00	15,364.75	13,244.32	400,000.00	581,045.87	0.00	0.00	0.00	0.00	0.00	515,845.00	23,090.62	8,228.26	429,000.00	631,116.55
3,027,313.50						5,831,391.00					0.00					1,738,502.00				
152,463.38						50,672.72					0.00					16,675.93				
Totals:						149,597.43					0.00					45,392.65				
505,757.85						5,450,615.28					0.00					1,169,454.03				

County 27 Dare
LEA 280 Dare County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	208,169.80	6,721.88	0.00	0.00	214,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	162,596.38	29,477.88	0.00	0.00	406,965.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	109,084.21	42,578.98	0.00	0.00	558,629.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	83,064.87	43,485.08	1,025.09	675,473.84	10,730.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	86,159.54	4,765.61	0.00	0.00	101,655.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	103,214.28	10,748.06	0.00	0.00	215,617.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	116,418.97	17,437.35	0.00	0.00	349,474.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	143,604.88	27,891.55	0.00	0.00	520,970.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	178,651.45	35,056.51	666.20	182,500.00	552,844.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	173,754.63	41,919.23	0.00	0.00	768,518.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	205,192.92	56,145.34	16.95	100,000.00	929,873.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	227,723.61	44,128.74	10,165.90	374,500.00	837,392.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	287,844.17	56,436.59	2,373.89	633,000.00	551,046.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	176,656.71	39,224.10	0.00	0.00	766,927.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	159,203.10	44,623.96	0.00	0.00	970,754.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	42,229.26	0.00	0.00	1,012,983.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	204,050.90	36,050.66	0.00	0.00	1,253,085.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	277,768.78	38,225.31	0.00	0.00	1,569,079.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	346,610.64	60,961.61	80.62	250,000.00	1,726,732.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	375,196.45	75,927.34	5,902.70	1,250,000.00	933,758.84	235,714.00	3,942.68	617.74	156,926.00	83,348.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	165,048.67	56,063.79	111.72	225,000.00	929,983.02	288,374.00	12,737.74	111.72	220,000.00	164,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	163,011.23	38,542.20	1,155.25	750,000.00	382,691.70	339,212.00	11,527.17	998.67	335,000.00	181,309.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,962.53	0.00	0.00	389,654.23	584,588.00	9,453.19	0.00	0.00	775,350.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 27 Dare
LEA 280 Dare County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,019.04	387.13	391,493.00	1,567.40	660,244.00	9,010.34	1,099.26	1,186,720.00	258,984.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	45.45	3.39	1,575.26	40.98	306,726.00	2,619.93	51.88	450,000.00	118,382.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.18	6.03	41.13	6.06	329,972.00	1,105.03	70.69	355,000.00	94,530.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	3.96	0.00	10.02	341,248.00	1,128.99	46.21	345,000.00	91,953.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.01	7.84	0.00	17.87	358,068.00	1,183.16	28.68	350,000.00	101,233.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.00	0.00	17.99	335,760.00	1,614.30	150.93	360,000.00	78,758.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.20	5.46	0.00	23.65	377,724.00	2,191.15	329.94	360,000.00	99,003.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.35	6.84	0.00	30.84	346,964.00	2,496.25	91.93	325,000.00	123,555.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.70	17.18	0.00	48.72	278,011.00	4,473.52	117.37	300,000.00	106,157.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.03	20.61	0.00	70.36	387,820.00	6,045.75	137.69	325,000.00	175,160.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.30	4.29	0.00	74.95	496,642.00	1,309.60	9.29	325,000.00	348,121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.17	2.51	0.00	77.63	337,209.00	904.91	20.68	300,000.00	386,256.39	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1.94	44.97	0.00	124.54	376,905.00	11,709.76	1,288.28	358,000.00	418,159.43	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	5.61	0.00	0.00	130.15	350,682.00	24,980.25	263.14	500,000.00	294,084.82	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	4.50	0.00	0.00	134.65	365,751.00	15,162.10	227.45	0.00	675,225.37	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
3,953,026.19						7,097,614.00					0.00					1,738,502.00				
Totals:						22,008.53					5,661.55					0.00				
858,683.16						4,833,583.23					123,595.82					6,551,646.00				
											0.00					0.00				
																114,474.23				
																0.00				

County 28 Davidson

LEA 290 Davidson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,585,779.09	51,214.27	0.00	0.00	1,636,993.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,192,877.17	221,659.50	840.40	126,930.03	2,925,440.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	743,964.40	172,827.82	106,388.47	3,891,225.87	57,395.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	537,717.90	4,981.09	42,984.43	642,929.02	149.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	542,432.54	6,096.79	9,150.88	391,275.00	166,554.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	631,766.90	35,922.15	0.00	0.00	834,243.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	679,979.43	48,847.88	25,919.31	1,394,500.00	194,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	815,311.69	23,565.13	71,351.09	700,000.00	404,718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	987,744.60	37,818.31	41,351.60	778,430.00	693,202.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	942,023.48	23,883.24	57,598.22	1,299,245.00	417,462.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,091,874.18	43,426.35	13,534.65	1,041,389.00	524,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,208,951.86	50,193.70	15,222.48	1,064,564.00	734,713.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,522,853.89	67,249.43	20,536.29	1,500,000.00	845,352.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	931,447.83	54,245.10	13,090.10	1,651,042.00	193,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	840,060.80	27,921.16	5,567.36	947,078.00	119,565.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,201.25	0.00	0.00	124,766.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,074,770.43	16,761.47	3,155.34	1,213,495.00	5,958.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,443,924.26	20,645.14	22,162.93	0.00	1,492,690.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,800,825.34	92,340.60	17,559.25	2,962,738.69	440,677.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,002,981.70	70,988.93	33,841.11	0.00	2,548,489.10	966,486.00	21,460.45	0.00	0.00	987,946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	799,447.64	171,002.02	3,850.83	0.00	3,522,789.59	1,222,514.00	87,182.58	0.00	0.00	2,297,643.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	892,714.07	132,357.50	26,642.10	4,505,000.00	69,503.26	1,463,390.00	95,865.17	13,978.54	1,649,460.00	2,221,416.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,314.01	4,126.01	0.00	74,943.28	2,489,671.00	66,810.47	1,761.64	0.00	4,779,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 28 Davidson

LEA 290 Davidson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	744.16	696.59	0.00	76,384.03	2,763,663.00	53,660.12	2,886.26	1,649,460.00	5,950,409.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,750.47	201.00	-188,248.30	266,583.80	1,277,231.00	49,318.93	142.70	1,649,460.00	5,627,641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,144.56	61.87	0.00	267,790.23	1,357,337.00	26,940.21	137.81	1,649,460.00	5,362,596.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,251.33	53.38	0.00	269,094.94	1,390,331.00	26,520.44	983.26	4,649,460.00	2,130,971.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,323.21	24.56	0.00	270,442.71	1,426,919.00	14,028.92	21.41	1,649,460.00	1,922,480.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1,998.24	0.00	0.00	272,440.95	1,324,705.00	16,064.77	2,170.87	1,949,460.00	1,315,961.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,931.91	117.52	0.00	275,490.38	1,464,116.00	20,567.25	427.36	0.00	2,801,072.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	4,097.09	247.20	0.00	279,834.67	1,304,230.00	24,458.52	570.96	1,649,460.00	2,480,871.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6,012.90	197.39	0.00	286,044.96	1,004,927.00	32,610.14	1,340.52	1,849,460.00	1,670,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5,998.87	961.64	0.00	293,005.47	1,407,675.00	21,532.37	6,820.42	1,649,460.00	1,456,857.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,316.68	29.60	0.00	294,351.75	1,757,196.00	5,551.11	692.69	1,649,460.00	1,570,836.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	641.81	133.40	0.00	295,126.96	1,170,725.00	1,835.68	817.11	2,743,320.00	894.68	0.00	0.00	0.00	0.00	0.00	178,952.00	241.94	243.05	24,500.00	154,936.99
2022-23	0.00	6,492.46	0.00	0.00	301,619.42	1,309,863.00	15,587.91	9,219.34	1,304,640.00	30,924.93	0.00	0.00	0.00	0.00	0.00	386,381.00	6,311.89	9,447.37	268,803.00	288,274.25
2023-24	0.00	12,177.22	17,960.79	238,181.65	93,575.78	1,241,261.00	27,266.77	34,450.43	0.00	1,333,903.13	0.00	0.00	0.00	0.00	0.00	383,691.00	22,015.64	16,820.37	48,000.00	662,801.26
2024-25	0.00	3,504.21	9,806.11	0.00	106,886.10	1,304,566.00	31,299.56	37,995.26	1,079,388.00	1,628,375.95	0.00	0.00	0.00	0.00	0.00	401,456.00	29,414.26	8,205.65	135,000.00	966,877.17
22,269,449.20						27,646,806.00					0.00					1,350,480.00				
Totals:						638,561.37					0.00					57,983.73				
1,431,847.96						26,771,408.00					0.00					476,303.00				
24,159,774.96																				

County 28 Davidson

LEA 291 Lexington City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	145,605.00	3,233.08	0.00	0.00	148,838.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	182,857.00	13,105.14	0.00	0.00	344,800.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	217,546.00	16,622.87	0.00	0.00	578,969.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	369,133.00	14,446.56	0.00	0.00	962,548.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	406,053.00	11,898.43	0.00	0.00	1,380,500.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	185,320.00	5,719.91	583.30	890,708.00	681,415.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	203,062.00	3,338.22	8.35	0.00	887,823.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	216,981.00	4,673.39	5.76	0.00	1,109,484.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	221,356.00	6,007.77	1.70	0.00	1,336,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	205,085.00	9,984.81	221.58	100,000.00	1,452,140.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	232,113.00	16,636.90	6.99	0.00	1,700,897.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	206,884.00	26,178.64	14.03	0.00	1,933,974.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	162,019.00	42,905.94	10.66	0.00	2,138,910.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	226,771.00	47,263.12	42.44	0.00	2,412,986.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	287,613.00	10,193.22	800.78	850,000.00	1,861,593.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	193,815.00	4,200.13	883.81	719,550.00	1,340,942.53	0.00	0.00	0.00	0.00	0.00	29,636.00	44.91	0.00	0.00	29,680.91
2022-23	0.00	0.00	0.00	0.00	0.00	219,016.00	23,499.39	20,059.77	573,474.00	1,030,043.69	0.00	0.00	0.00	0.00	0.00	64,631.00	1,535.42	0.00	76,204.00	19,643.33
2023-24	0.00	0.00	0.00	0.00	0.00	203,297.00	50,416.74	1,432.19	0.00	1,285,189.62	0.00	0.00	0.00	0.00	0.00	62,834.00	2,347.37	0.00	0.00	84,824.70
2024-25	0.00	0.00	0.00	0.00	0.00	209,971.00	47,318.41	0.00	0.00	1,542,479.03	0.00	0.00	0.00	0.00	0.00	65,490.00	4,017.67	0.00	0.00	154,332.37
0.00						4,294,497.00	24,071.36				0.00					222,591.00		0.00		
Totals:						357,642.67					0.00				7,945.37		76,204.00			

County 28 Davidson

LEA 292 Thomasville City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	126,144.00	2,800.97	0.00	0.00	128,944.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	154,427.00	11,265.15	0.00	0.00	294,637.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	183,404.00	14,155.00	0.00	0.00	492,196.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	310,972.00	12,254.68	0.00	0.00	815,422.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	338,099.00	10,053.71	0.00	0.00	1,163,575.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	153,190.00	5,437.55	46.74	758,752.00	563,497.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	164,406.00	2,755.02	7.12	0.00	730,665.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	170,841.00	3,829.44	4.91	0.00	905,341.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	169,075.00	4,875.53	1.44	0.00	1,079,293.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	161,144.00	8,146.88	341.41	100,000.00	1,148,925.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	180,704.00	13,151.99	10.06	0.00	1,342,791.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	158,603.00	20,646.55	12.16	0.00	1,522,053.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	120,596.00	33,713.05	9.24	600,000.00	1,076,371.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	170,100.00	24,423.15	3,030.92	0.00	1,273,925.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	214,218.00	6,089.00	1.92	0.00	1,494,234.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	141,507.00	3,511.10	7.30	-39,226.57	1,678,486.56	0.00	0.00	0.00	0.00	0.00	21,619.00	32.76	0.00	0.00	21,651.76
2022-23	0.00	0.00	0.00	0.00	0.00	162,577.00	39,109.14	0.00	0.00	1,880,172.70	0.00	0.00	0.00	0.00	0.00	48,013.00	1,307.07	0.00	0.00	70,971.83
2023-24	0.00	0.00	0.00	0.00	0.00	151,742.00	87,531.32	273.60	0.00	2,119,719.62	0.00	0.00	0.00	0.00	0.00	46,900.00	4,433.95	0.00	106,581.43	15,724.35
2024-25	0.00	0.00	0.00	0.00	0.00	155,812.00	36,568.16	60,182.50	2,000,000.00	372,282.28	0.00	0.00	0.00	0.00	0.00	48,898.00	1,275.32	0.00	0.00	65,897.67
Totals:						3,387,561.00	63,929.32				0.00		0.00			165,430.00		0.00		
							340,317.39		3,419,525.43		0.00		0.00			7,049.10		106,581.43		

County 29 Davie
LEA 300 Davie County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	352,411.69	11,379.37	0.00	0.00	363,791.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	263,807.36	49,407.12	0.00	0.00	677,005.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	162,291.02	69,729.03	0.00	0.00	909,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	116,901.75	84,204.01	0.00	0.00	1,110,131.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	117,339.89	89,020.42	0.00	0.00	1,316,491.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	135,656.77	92,365.83	0.00	0.00	1,544,514.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	145,044.52	16,676.36	38,925.59	1,744,042.26	1,118.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	173,185.16	877.19	2,412.03	177,241.27	351.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	208,805.22	7,714.36	237.69	11,647.97	205,460.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	200,379.28	20,938.14	0.00	0.00	426,778.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	237,189.25	36,058.87	0.00	0.00	700,026.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	267,341.62	34,303.86	18,365.09	900,200.00	119,836.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	344,669.58	20,035.60	43,584.15	249,158.00	278,968.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	214,653.97	24,902.68	15,001.34	0.00	533,526.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	198,557.01	43,293.93	3,344.93	-252,143.89	1,030,866.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	44,844.20	0.00	0.00	1,075,710.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	257,611.73	38,996.37	0.00	0.00	1,372,318.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	354,676.29	22,133.30	7,083.88	1,522,196.75	234,015.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	448,259.36	16,003.82	5,830.12	557,014.75	147,093.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	499,277.35	17,945.39	4,463.20	314,071.83	354,707.75	310,103.00	5,187.41	1,878.21	296,451.00	20,717.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	229,161.19	25,989.86	9,145.92	125,663.75	493,340.97	670,635.00	16,270.89	15,806.97	88,000.00	635,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	226,416.04	21,393.14	4,357.99	89,963.69	655,544.45	639,101.00	26,934.30	10,111.92	470,955.50	840,622.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	11,636.58	1,022.66	131,250.00	536,953.69	1,087,395.00	23,922.29	2,376.72	500,000.00	1,454,316.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 29 Davie
LEA 300 Davie County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,596.95	3,068.03	225,531.00	318,087.67	542,833.00	17,948.58	1,890.37	-500,000.00	2,516,988.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,526.53	116.58	268,164.13	51,566.65	411,080.00	17,918.00	2,357.33	1,055,691.00	1,892,652.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	198.53	0.00	51,686.00	79.18	436,223.00	7,732.32	2,801.87	550,020.32	1,789,389.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.49	31.18	0.00	110.85	449,155.00	8,165.28	1,887.72	400,516.00	1,848,081.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.38	205.59	0.00	317.82	458,725.00	7,874.82	3,441.80	916,050.27	1,402,072.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.74	943.21	0.00	1,266.77	426,904.00	10,755.63	3,798.04	500,000.00	1,343,530.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	26.06	2,502.11	0.00	3,794.94	476,791.00	15,418.85	6,318.52	780,000.00	1,062,058.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	58.31	278.16	0.00	4,131.41	425,073.00	14,207.19	4,248.92	814,340.00	691,247.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	88.72	0.00	0.00	4,220.13	323,798.00	16,120.03	4,793.09	671,253.34	364,705.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	92.82	1,158.56	0.00	5,471.51	456,993.00	12,604.61	4,613.80	-1,500.00	840,417.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	25.14	311.81	0.00	5,808.46	575,514.00	3,937.23	1,659.92	1,014,313.00	407,215.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	12.85	343.38	0.00	6,164.69	383,180.00	1,312.41	742.98	57,590.00	734,860.59	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	193.95	5,980.07	0.00	12,338.71	439,519.00	22,131.19	5,980.10	200,000.00	1,002,490.88	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	619.57	6,546.56	0.00	19,504.84	421,923.00	52,657.69	24,173.05	400,000.00	1,101,244.62	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	707.30	5,651.85	0.00	25,863.99	442,881.00	44,484.74	19,879.62	200,000.00	1,408,489.98	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
5,153,636.05						9,377,826.00					0.00					1,738,502.00				
Totals:						118,760.95					0.00					0.00				
807,003.77						325,583.46					0.00					114,474.23				
6,115,687.51						8,413,680.43					0.00					0.00				

County 30 Duplin

LEA 310 Duplin County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	589,018.38	19,023.72	0.00	0.00	608,042.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	440,007.77	82,539.33	0.00	0.00	1,130,589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	271,744.84	116,463.91	0.00	0.00	1,518,797.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	197,931.85	140,834.22	0.00	0.00	1,857,564.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	199,711.86	149,108.00	0.00	0.00	2,206,383.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	231,284.96	154,954.14	0.00	0.00	2,592,622.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	247,297.84	43,518.36	31,403.73	2,830,000.00	84,842.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	297,133.86	2,791.18	8,770.20	380,000.00	13,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	358,502.63	2,081.56	13,871.37	380,000.00	7,993.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	338,101.96	1,904.33	21,264.09	366,702.00	2,562.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	387,769.93	2,143.42	22,570.87	393,298.00	21,748.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	425,661.53	2,832.04	21,297.57	380,000.00	91,539.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	535,621.81	12,882.66	12,229.76	380,000.00	272,273.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	325,764.25	8,818.77	20,880.35	622,165.92	5,571.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	291,650.49	8,787.87	12,675.94	315,610.00	3,075.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	159.28	659.25	0.00	3,893.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	373,439.33	1,454.19	3,082.71	315,610.00	66,260.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	504,329.96	3,879.98	663.12	315,610.00	259,523.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	627,174.57	8,344.96	1,444.46	609,050.00	287,437.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	685,141.35	7,677.38	2,020.78	680,000.00	302,276.75	828,521.00	18,396.97	0.00	0.00	846,917.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	271,812.95	8,386.09	2,811.11	582,000.00	3,286.90	1,008,894.00	73,870.84	0.00	0.00	1,929,682.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	302,801.34	6,083.57	949.69	311,000.00	2,121.50	852,949.00	88,609.12	393.92	281,304.00	2,590,330.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	45.98	515.04	0.00	2,682.52	1,450,405.00	43,291.83	16,789.86	2,450,251.44	1,650,566.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 30 Duplin

LEA 310 Duplin County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	29.37	756.30	0.00	3,468.19	731,597.00	18,014.09	6,701.50	667,149.20	1,739,729.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	27.34	174.06	0.00	3,669.59	575,200.00	14,600.50	2,680.17	1,037,677.64	1,294,532.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15.75	0.00	0.00	3,685.34	622,220.00	4,396.24	3,784.73	1,007,663.00	917,270.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.21	87.30	3,683.71	93.14	659,414.00	5,886.60	949.97	0.00	1,583,521.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.48	29.46	0.00	123.08	702,310.00	9,035.71	554.75	1,167,253.70	1,128,167.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3.34	1,270.65	0.00	1,397.07	668,295.00	3,444.18	6,886.39	996,441.31	810,352.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	15.09	6.96	0.00	1,419.12	744,366.00	9,149.46	2,674.04	639,236.03	927,305.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	32.11	1,701.20	0.00	3,152.43	656,746.00	14,178.42	8,627.23	581,975.00	1,024,882.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	129.64	8,729.69	0.00	12,011.76	504,740.00	26,436.02	13,642.20	0.00	1,569,700.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	357.86	11,024.92	0.00	23,394.54	711,947.00	40,615.01	11,024.93	0.00	2,333,287.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	110.34	2,190.92	0.00	25,695.80	907,571.00	11,989.13	3,042.78	113,992.74	3,141,897.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	56.11	88.34	0.00	25,840.25	605,726.00	4,338.52	4,836.26	2,608,782.97	1,148,015.34	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	622.58	3,481.93	0.00	29,944.76	688,365.00	29,611.18	41,066.90	363,027.30	1,544,031.12	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,880.53	26,099.11	0.00	57,924.40	666,086.00	83,210.79	26,099.10	0.00	2,319,427.01	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	2,256.13	15,610.07	0.00	75,790.60	702,834.00	90,829.41	15,610.02	-9,341.60	3,138,042.04	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
7,901,903.46						14,288,186.00					0.00					1,738,502.00				
248,360.95						165,364.75					0.00					0.00				
Totals:						589,904.02					0.00					114,474.23				
790,255.82						11,905,412.73					0.00					0.00				

County 31 Durham
LEA 320 Durham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,920,408.51	62,021.53	0.00	0.00	1,982,430.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,447,440.03	269,664.25	0.00	0.00	3,699,534.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	910,337.90	382,319.05	0.00	0.00	4,992,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	662,714.95	119,493.30	175,863.88	4,563,371.00	1,386,892.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	677,382.57	140,407.99	39,948.49	-579,923.00	2,824,554.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	791,940.82	82,079.84	24,949.32	2,284,774.00	1,438,750.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	848,330.23	94,571.13	25,107.67	720,641.00	1,686,118.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,013,928.81	39,826.14	155,801.48	2,620,890.00	274,784.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,223,759.20	65,290.62	115,926.70	107,000.00	1,572,761.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,165,797.03	77,139.60	65,389.12	1,222,500.00	1,658,587.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,354,548.67	158,045.17	11,416.60	-25,693.00	3,208,290.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,493,240.53	82,251.84	111,732.60	4,275,000.00	620,515.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,887,957.79	78,984.70	32,534.67	600,000.00	2,019,992.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,159,031.32	80,234.05	87,636.02	2,266,632.93	1,080,261.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,050,658.15	78,305.99	61,192.65	-183,664.23	2,454,082.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	106,812.70	16,552.20	1,374.49	2,576,072.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,361,365.64	107,192.30	3,877.05	423,657.90	3,624,849.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,836,093.17	71,561.96	70,621.06	4,014,174.89	1,588,951.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,298,959.69	101,996.49	108,609.01	645,000.00	3,453,516.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,553,036.47	98,048.24	99,019.56	3,909,864.00	2,293,756.47	2,901,648.00	27,652.23	40,255.99	2,927,450.49	42,105.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,023,017.65	77,794.40	58,085.77	3,000,000.00	452,654.29	3,555,707.00	90,231.47	60,939.64	1,000,000.00	2,748,983.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,167,201.30	21,860.47	20,989.69	1,648,580.00	14,125.75	3,082,652.00	112,112.32	37,175.48	4,791,267.00	1,189,656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	269.75	892.46	0.00	15,287.96	5,274,576.00	45,231.28	32,710.23	2,655,000.00	3,887,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 31 Durham
LEA 320 Durham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	153.24	1,142.35	0.00	16,583.55	2,609,185.00	15,783.45	17,412.15	6,070,000.00	459,554.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	121.20	307.54	16,966.00	46.29	2,021,694.00	7,231.51	7,510.91	1,000,000.00	1,495,991.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	469.72	2,056.39	-295,896.48	298,468.88	2,212,127.00	10,852.43	1,305.73	1,212,031.74	2,508,244.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	629.10	501.28	295,009.99	4,589.27	2,291,933.00	10,879.85	4,764.22	2,082,785.00	2,733,036.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	23.69	271.06	0.00	4,884.02	2,412,647.00	9,295.81	5,596.91	3,585,250.00	1,575,326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	48.98	0.00	-9,890.00	14,823.00	2,294,313.00	10,432.59	16,393.10	3,055,890.00	840,575.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	159.78	324.98	0.00	15,307.76	2,566,512.00	12,089.37	10,047.04	1,065,000.00	2,364,223.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	228.37	639.65	0.00	16,175.78	2,279,068.00	19,639.22	12,422.45	3,426,306.84	1,249,046.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	347.39	0.00	0.00	16,523.17	1,731,142.00	19,713.95	29,624.99	1,938,996.34	1,090,530.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	348.33	492.42	0.00	17,363.92	2,429,134.00	41,626.90	18,349.77	1,574,000.00	2,005,641.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	79.33	1,400.41	0.00	18,843.66	3,148,411.00	13,536.14	6,835.06	3,930,349.54	1,244,074.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	42.51	1,082.67	0.00	19,968.84	2,063,392.00	5,696.04	7,755.49	0.00	3,320,917.77	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	518.50	4,243.90	0.00	24,731.24	2,336,499.00	51,908.64	90,760.58	4,026,000.00	1,774,085.99	0.00	0.00	0.00	0.00	0.00	499,025.00	13,329.52	11,679.57	30,000.00	724,589.88
2023-24	0.00	1,542.48	13,027.34	0.00	39,301.06	2,182,138.00	81,733.02	103,541.45	2,500,000.00	1,641,498.46	0.00	0.00	0.00	0.00	0.00	493,425.00	37,665.22	27,452.15	750,000.00	533,132.25
2024-25	0.00	1,512.38	8,476.62	0.00	49,290.06	2,275,016.00	88,849.27	42,441.12	2,000,000.00	2,047,804.85	0.00	0.00	0.00	0.00	0.00	515,845.00	21,174.25	69,671.97	400,000.00	739,823.47
27,847,150.43						49,667,794.00					0.00					1,738,502.00				
Totals:						674,495.49					0.00					72,517.78				
2,402,396.51						48,840,326.95					0.00					108,803.69				
31,520,369.49											0.00					1,180,000.00				

County 32 Edgecombe

LEA 330 Edgecombe County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	846,861.00	27,347.64	0.00	0.00	874,208.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	637,927.42	108,073.55	6,126.34	833,490.00	792,845.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	393,446.44	50,928.63	56,602.33	805,205.00	488,618.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	285,210.68	54,515.31	17,472.94	196,107.29	649,709.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	290,790.06	43,931.91	17,973.22	458,877.64	543,527.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	298,190.80	28,809.28	10,627.08	563,688.77	317,465.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	249,552.51	19,230.02	10,701.09	485,551.00	111,398.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	294,501.90	18,861.51	7,971.66	245,882.75	186,850.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	347,312.77	24,932.95	2,135.75	256,177.25	305,055.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	323,386.34	24,066.01	5,815.07	268,736.71	389,585.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	366,535.34	23,397.13	6,357.40	337,746.21	448,129.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	396,156.27	33,356.59	2,610.41	209,430.11	670,822.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	490,683.33	47,689.72	6,211.16	472,666.21	742,740.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	291,203.71	53,303.27	4,315.10	418,189.34	673,373.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	257,203.27	38,046.20	9,863.62	541,905.75	436,580.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	17,929.10	4,922.64	127,758.00	331,674.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	325,900.68	17,412.92	1,832.28	-39,008.00	715,828.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	434,775.20	12,407.50	6,472.67	790,779.23	378,704.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	535,993.45	24,162.58	2,064.28	508,131.50	432,793.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	575,452.20	33,927.39	4,096.87	0.00	1,046,269.73	695,001.00	15,432.21	0.00	0.00	710,433.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	226,688.52	55,477.38	3,795.03	209,740.61	1,122,490.05	840,372.00	39,951.04	22,021.72	859,000.00	753,777.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	250,411.90	41,899.70	13,324.57	1,409,093.00	19,033.22	708,062.00	39,664.20	17,568.09	592,385.00	926,687.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	354.34	1,157.86	0.00	20,545.42	1,197,558.00	21,368.19	8,601.04	681,556.00	1,472,658.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 32 Edgecombe

LEA 330 Edgecombe County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,628.38	0.00	-240,518.51	262,692.31	594,647.00	13,505.83	8,842.77	625,355.49	1,464,298.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,046.04	1,194.22	0.00	265,932.57	449,285.00	6,980.79	7,213.41	987,482.00	940,295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,142.59	688.23	0.00	267,763.39	476,221.00	3,127.84	2,668.80	934,397.07	487,916.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	727.61	0.00	268,155.00	336.00	467,461.00	2,637.57	2,247.52	473,300.00	486,962.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.42	703.96	0.00	1,042.38	444,111.00	3,518.82	1,965.33	164,000.00	772,557.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.26	808.73	0.00	1,859.37	396,146.00	3,928.66	5,191.35	520,776.00	657,047.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	35.63	3,137.38	0.00	5,032.38	449,053.00	9,040.47	3,137.39	0.00	1,118,278.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	95.49	1,918.17	0.00	7,046.04	408,185.00	17,294.67	7,504.66	150,000.00	1,401,262.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	192.43	7,144.88	0.00	14,383.35	312,026.00	10,282.35	27,847.45	1,350,000.00	401,418.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	425.19	7,980.97	0.00	22,789.51	435,793.00	9,630.05	16,090.65	644,491.04	218,441.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	102.40	0.00	0.00	22,891.91	533,678.00	1,532.88	3,254.08	323,799.41	433,106.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	50.25	245.09	0.00	23,187.25	338,871.00	1,264.46	1,170.27	148,592.00	625,820.55	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	563.82	6,408.83	0.00	30,159.90	387,425.00	19,065.90	8,253.83	0.00	1,040,565.28	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,536.27	5,317.33	0.00	37,013.50	366,118.00	37,553.81	31,242.68	666,534.84	808,944.93	0.00	0.00	0.00	0.00	0.00	493,425.00	41,342.06	11,994.16	481,000.00	809,088.29
2024-25	0.00	1,312.39	5,540.05	0.00	43,865.94	459,853.00	33,984.31	5,540.03	0.00	1,308,322.27	45,496,274.00	0.00	0.00	0.00	15,496,274.00	515,845.00	37,499.90	33,908.91	0.00	1,396,342.10
8,118,183.79						9,959,866.00					45,496,274.00					1,738,502.00				
243,537.21						180,361.07					0.00					45,903.07				
Totals:						289,764.05					0.00					92,937.03				
809,929.80						9,121,668.85					0.00					481,000.00				

County 33 Forsyth
LEA 340 Forsyth County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	2,836,046.96	91,593.86	0.00	0.00	2,927,640.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,134,384.35	398,100.48	0.00	0.00	5,460,125.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,326,113.98	500,485.28	57,887.25	6,146,436.00	1,198,176.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	947,984.63	156,838.04	241,423.51	510,284.55	2,034,137.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	953,601.56	89,603.07	75,706.19	2,800,388.50	352,660.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,106,771.22	51,949.30	49,833.06	943,650.00	617,563.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,187,781.53	61,373.52	34,016.08	1,099,146.24	801,588.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,433,469.80	71,627.22	35,597.84	2,022,352.93	319,930.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,749,769.48	90,825.56	18,623.75	1,500,000.00	679,149.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,675,828.57	38,001.24	37,588.20	2,422,558.99	8,008.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,956,652.34	61,435.62	20,480.41	1,623,872.42	422,704.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	2,185,196.48	38,122.43	28,772.57	2,281,756.72	393,039.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	2,784,268.57	98,034.85	14,369.82	1,229,181.79	2,060,530.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,722,029.81	141,143.26	55,606.16	3,309,976.35	669,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,566,246.43	70,258.43	90,869.40	1,175,378.88	1,221,328.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	30,368.48	40,416.14	1,082,844.07	209,269.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,070,418.80	42,100.40	17,574.50	794,230.64	1,545,132.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	2,832,858.38	82,090.74	14,418.69	-147.50	4,474,647.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	3,575,844.03	158,225.96	59,875.52	5,247,186.90	3,021,406.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	3,986,554.43	212,249.92	87,757.82	1,195,000.00	6,112,968.44	4,639,789.00	103,024.71	0.00	0.00	4,742,813.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,593,943.53	227,065.15	112,006.39	4,189,500.00	3,856,483.51	5,740,512.00	381,141.35	28,219.67	2,790,281.00	8,102,405.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,802,882.81	193,362.61	23,197.51	269,999.11	5,605,927.33	4,901,213.00	272,315.94	107,578.02	5,856,233.89	7,527,278.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	62,588.45	7,610.57	3,820,000.00	1,856,126.35	8,459,750.00	178,365.52	20,498.71	9,687,645.80	6,498,247.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 33 Forsyth
LEA 340 Forsyth County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

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Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	13,044.91	1,908.62	1,528,495.39	342,584.49	4,256,659.00	37,921.74	36,504.20	8,854,226.03	1,975,106.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,499.20	1,027.30	0.00	346,110.99	3,301,095.00	14,116.17	4,355.73	4,456,069.88	838,603.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,486.00	0.00	0.00	347,596.99	3,566,987.00	3,773.48	1,289.82	4,410,082.85	570.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,624.21	0.00	0.00	349,221.20	3,716,122.00	2,392.15	1,775.08	3,720,253.80	606.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,717.20	0.00	0.00	350,938.40	3,836,132.00	1,694.20	2,253.75	3,840,110.00	575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2,593.04	15.64	0.00	353,547.08	3,654,991.00	4,177.05	3,096.13	3,660,395.00	2,445.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3,804.49	44.00	0.00	357,395.57	4,113,785.00	6,019.19	3,994.98	4,124,630.00	1,614.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5,312.71	54.14	244,886.25	117,876.17	3,739,041.00	9,674.66	2,341.28	2,779,900.00	972,771.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,535.28	460.43	0.00	120,871.88	2,848,823.00	16,847.47	3,356.76	3,838,302.00	3,496.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2,534.26	216.04	0.00	123,622.18	4,036,466.00	22,129.79	4,722.30	4,062,223.00	4,591.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	555.46	7.77	0.00	124,185.41	5,074,363.00	5,380.14	1,386.60	4,865,796.00	219,925.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	270.77	157.30	0.00	124,613.48	3,425,399.00	5,388.76	224.35	3,648,510.00	2,427.45	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	2,754.24	2,646.04	0.00	130,013.76	3,863,668.00	46,004.56	6,218.20	288,350.00	3,629,968.21	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	5,864.60	1,515.53	0.00	137,393.89	3,634,149.00	78,998.68	4,056.33	3,725,026.00	3,622,146.22	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	4,767.70	963.26	0.00	143,124.85	3,778,486.00	63,543.74	5,775.05	3,676,466.00	3,793,485.01	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
41,428,647.69						80,587,430.00					0.00					1,738,502.00				
Totals:						1,252,909.30					0.00					114,474.23				
3,018,807.94						78,284,501.25					0.00					0.00				

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	440,000.25	14,208.19	0.00	0.00	454,208.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	333,201.95	61,852.65	0.00	0.00	849,263.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	210,790.09	87,878.20	0.00	0.00	1,147,931.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	150,329.49	21,921.86	77,838.21	1,167,573.00	230,447.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	151,512.59	25,322.06	16,474.33	0.00	423,756.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	178,626.26	35,023.46	0.00	0.00	637,406.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	196,164.87	28,557.84	11,145.07	400,000.00	473,274.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	237,914.41	39,471.60	0.00	0.00	750,660.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	287,762.04	60,060.69	578.87	1,092,782.34	6,279.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	277,893.57	12,908.18	49,555.21	1,665.66	344,970.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	324,641.26	34,754.73	5,310.79	0.00	709,677.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	361,859.23	56,023.01	0.00	0.00	1,127,559.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	465,406.49	82,739.95	0.00	0.00	1,675,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	287,740.52	109,978.15	0.00	0.00	2,073,425.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	262,616.17	69,549.27	45,686.17	2,343,892.00	107,384.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,227.99	17,033.05	0.00	129,645.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	341,805.41	10,137.66	0.00	0.00	481,588.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	464,295.33	16,552.70	2,020.70	592,983.00	371,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	579,413.29	22,294.38	1,073.74	400,000.00	574,255.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	641,978.36	41,667.98	253.78	0.00	1,258,156.05	741,211.00	12,337.51	393.65	500,000.00	253,942.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	257,289.54	72,163.38	406.99	350,000.00	1,238,015.96	938,611.00	34,173.79	419.13	364,145.00	863,001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	292,069.73	39,612.07	1,060.52	1,566,067.28	4,691.00	812,913.00	41,005.32	548.57	400,000.00	1,317,467.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	133.06	4,457.19	0.00	9,281.25	1,395,901.00	33,296.22	2,304.38	900,000.00	1,848,969.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 34 Franklin
LEA 350 Franklin County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	92.76	757.83	0.00	10,131.84	696,996.00	7,829.02	3,458.85	1,500,000.00	1,057,253.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	82.31	789.38	0.00	11,003.53	542,162.00	7,552.44	1,816.67	700,000.00	908,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	48.81	716.58	0.00	11,768.92	581,677.00	4,693.85	1,040.27	900,000.00	596,195.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	55.71	359.06	0.00	12,183.69	600,149.00	3,089.00	1,414.31	900,000.00	300,847.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	60.70	264.15	0.00	12,508.54	625,818.00	1,313.81	1,661.77	700,000.00	229,641.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	95.69	1,021.94	0.00	13,626.17	583,361.00	3,227.09	1,818.85	600,000.00	218,048.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	149.25	634.45	0.00	14,409.87	646,847.00	4,050.89	2,728.95	400,000.00	471,675.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	214.32	25.02	0.00	14,649.21	574,279.00	8,587.42	847.91	623,993.00	431,396.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	314.58	0.00	0.00	14,963.79	429,694.00	4,865.31	1,581.72	700,000.00	167,537.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	313.67	0.00	0.00	15,277.46	608,804.00	2,471.92	2,868.92	550,000.00	231,682.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	68.65	0.00	0.00	15,346.11	761,568.00	1,384.26	100.77	400,000.00	594,735.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	33.46	0.86	0.00	15,380.43	502,367.00	1,195.00	11.49	400,000.00	698,309.06	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	338.34	0.00	0.00	15,718.77	581,642.00	14,620.03	170.41	400,000.00	894,741.50	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	709.09	83.88	0.00	16,511.74	550,762.00	37,421.66	1,808.28	400,000.00	1,084,733.44	0.00	0.00	0.00	0.00	0.00	493,425.00	39,655.58	283.48	350,250.00	926,441.13
2024-25	0.00	571.09	0.00	0.00	17,082.83	578,321.00	45,386.38	0.00	0.00	1,708,440.82	0.00	0.00	0.00	0.00	0.00	515,845.00	41,001.76	0.00	4,950.00	1,478,337.89
6,743,310.85						12,753,083.00					0.00					1,738,502.00				
237,547.77						24,994.90					0.00					283.48				
Totals:						268,500.92					0.00					94,752.41				
951,187.49						11,338,138.00					0.00					355,200.00				
7,914,963.28																				

County 35 Gaston

LEA 360 Gaston County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	2,301,330.57	65,866.05	8,805.53	1,251,075.00	1,124,927.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,716,787.62	153,912.27	103,263.25	967,841.11	2,131,049.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,050,321.99	207,108.87	55,270.20	3,397,805.56	45,944.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	748,773.26	30,394.23	175,629.65	401,767.29	598,974.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	744,978.76	80,606.65	14,976.51	-14,556.27	1,454,092.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	857,061.11	130,002.95	0.00	0.00	2,441,156.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	900,940.61	130,550.53	35,179.17	2,608,898.00	898,929.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1,064,516.37	72,406.80	73,914.64	672,150.21	1,437,616.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,276,180.32	94,831.17	38,664.57	1,042,668.90	1,804,623.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1,198,225.89	162,148.36	3,598.07	0.00	3,168,596.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,380,042.19	252,878.67	0.00	0.00	4,801,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,520,490.40	241,296.05	59,958.36	4,485,178.00	2,138,083.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,906,711.68	193,407.52	28,804.66	0.00	4,267,007.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1,158,192.61	235,803.46	23,962.46	3,692,495.00	1,992,471.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	1,043,490.43	110,296.69	16,010.05	1,915,965.66	1,246,302.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	53,329.94	3,310.02	224,597.11	1,078,345.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,340,950.10	40,034.28	8,480.67	1,439,303.12	1,028,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,831,125.13	41,008.40	8,573.55	1,558,179.91	1,351,034.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,299,348.94	66,805.67	17,693.87	1,676,232.31	2,058,650.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,535,511.95	83,904.81	31,528.76	2,560,765.23	2,148,831.15	2,951,787.00	56,961.74	3,199.64	2,038,071.25	973,877.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,008,387.76	124,352.45	15,801.54	1,551,814.90	1,745,558.00	3,635,414.00	141,332.62	8,862.29	3,500,030.00	1,259,456.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,125,906.12	72,700.69	10,006.18	1,669,794.25	1,284,376.74	3,085,595.00	98,111.18	5,438.63	3,500,000.00	948,600.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	22,194.05	1,972.48	254,792.47	1,053,750.80	5,291,307.00	64,595.44	3,462.53	3,500,000.00	2,807,965.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 35 Gaston

LEA 360 Gaston County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	9,144.79	190.01	254,488.78	808,596.82	2,591,648.00	29,545.12	3,338.50	4,000,000.00	1,432,497.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	4,325.78	844.19	811,311.75	2,455.04	1,964,871.00	14,114.13	514.98	2,186,383.00	1,225,614.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	31.31	165.60	-13,078.79	15,730.74	2,085,105.00	8,814.53	486.23	3,317,510.36	2,509.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	73.58	69.89	0.00	15,874.21	2,155,297.00	4,588.99	280.62	2,093,005.03	69,671.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	78.11	75.98	0.00	16,028.30	2,233,420.00	4,972.62	368.56	2,056,824.10	251,608.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	26.13	0.00	15,980.00	74.43	2,111,944.00	7,798.34	567.17	2,369,349.72	2,568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.81	116.88	0.00	192.12	2,386,515.00	10,431.09	116.89	1,880,335.72	519,295.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.88	32.72	0.00	227.72	2,146,955.00	14,729.25	951.47	2,120,880.35	561,051.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.89	187.23	0.00	419.84	1,666,297.00	26,189.57	437.85	2,242,657.70	11,317.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	8.80	0.00	0.00	428.64	2,330,856.00	25,248.05	2,677.80	0.00	2,370,099.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2.34	141.80	0.00	572.78	2,921,823.00	8,739.47	183.11	5,299,458.79	1,386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1.25	33.90	0.00	607.93	1,966,984.00	2,822.28	33.90	1,969,371.26	1,855.31	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	13.40	847.34	0.00	1,468.67	2,214,561.00	29,878.75	847.34	2,230,294.96	16,847.44	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	65.99	532.40	0.00	2,067.06	2,105,469.00	43,113.38	4,269.21	2,150,289.30	19,409.73	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	71.71	53.08	0.00	2,191.85	2,203,004.00	30,775.65	2,770.15	0.00	2,255,959.53	0.00	0.00	0.00	0.00	0.00	515,845.00	50,299.58	3,500.14	977,048.31	875,803.65
29,009,273.81						48,048,852.00					0.00					1,738,502.00				
Totals:						622,762.20					0.00					110,849.82				
2,679,692.33						32,425,469.50					0.00					3,500.14				
						46,454,461.54					0.00					977,048.31				

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	121,830.42	3,931.92	0.00	0.00	125,762.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	91,391.66	17,088.41	0.00	0.00	234,242.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	56,768.43	22,091.09	2,192.99	306,954.40	8,340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	41,440.34	2,957.14	9,657.94	60,709.65	1,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	42,187.80	2,158.26	1,508.04	0.00	47,540.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	49,285.23	4,164.13	901.50	91,000.00	10,891.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	54,186.43	2,416.10	4,111.88	36,000.00	35,605.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	67,705.81	4,479.92	4,444.62	95,000.00	17,236.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	83,446.53	4,621.47	5,354.97	0.00	110,658.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	78,952.22	10,261.18	3,870.84	0.00	203,743.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	91,454.26	16,409.59	890.21	0.00	312,497.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	102,449.78	22,571.92	0.00	0.00	437,518.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	128,440.81	16,866.12	200.88	250,000.00	333,026.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	77,381.47	22,622.23	0.00	0.00	433,030.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	66,561.95	24,566.35	0.00	0.00	524,158.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	13,177.56	8,359.61	250,000.00	295,695.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	83,167.45	9,556.71	6,110.14	310,000.00	84,530.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	111,624.23	3,877.75	124.94	0.00	200,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	141,313.90	6,220.03	1,643.16	280,000.00	69,334.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	157,022.19	2,460.25	1,228.46	327,000.00	-96,954.83	192,883.00	3,459.72	333.89	195,500.00	1,176.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	61,945.13	-2,243.13	699.37	0.00	-36,553.46	233,401.00	2,674.95	2,337.04	237,460.00	2,129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	66,376.53	460.55	85.39	30,000.00	369.01	173,649.00	1,862.88	596.55	178,040.00	198.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6.73	7.85	0.00	383.59	235,415.00	2,020.61	62.16	237,529.00	166.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 36 Gates

LEA 370 Gates County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3.77	0.00	0.00	387.36	254,807.00	231.41	56.74	255,230.00	31.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	3.01	0.00	0.00	390.37	114,777.00	61.60	29.34	114,835.00	64.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.68	0.00	0.00	392.05	120,889.00	56.56	11.44	121,006.00	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.82	0.00	0.00	393.87	121,150.00	61.79	12.13	121,221.00	18.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.94	0.00	0.00	395.81	119,387.00	50.27	24.67	119,461.00	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.93	0.00	0.00	398.74	111,373.00	67.98	65.66	111,480.00	46.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4.28	0.00	0.00	403.02	123,619.00	130.80	43.52	123,800.00	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	6.01	0.00	0.00	409.03	25,798.00	37.00	33.85	25,500.00	408.56	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	24.67	1,856.67	0.00	2,290.37	3,419.00	82.20	1,856.70	0.00	5,766.46	0.00	0.00	0.00	2,197,479.14	302,520.86	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	48.01	0.00	0.00	2,338.38	0.00	120.87	0.00	0.00	5,887.33	0.00	0.00	0.00	302,520.86	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.52	0.00	0.00	2,348.90	0.00	26.47	0.00	0.00	5,913.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.09	0.77	0.00	2,354.76	61,006.00	84.27	0.77	0.00	67,004.84	1,534,999.00	0.00	0.00	0.00	1,534,999.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	51.81	2.50	0.00	2,409.07	108,813.00	2,945.26	2.51	0.00	178,765.61	6,678,859.00	0.00	0.00	0.00	8,213,858.00	499,025.00	13,609.67	126.89	22,427.64	720,889.71
2023-24	0.00	109.77	79.21	0.00	2,598.05	101,899.00	10,079.51	79.19	0.00	290,823.31	6,872,862.00	0.00	0.00	74,989.98	15,011,730.02	493,425.00	41,495.99	4,632.88	435,691.00	824,752.58
2024-25	0.00	89.87	0.00	0.00	2,687.92	104,258.00	11,487.55	0.00	0.00	406,568.86	1,888,329.00	0.00	0.00	5,540,704.30	11,359,354.72	515,845.00	36,884.84	7,177.24	56,023.21	1,328,636.45
1,774,932.57						2,206,543.00					19,475,049.00					1,738,502.00				
Totals:						53,331.94					0.00					11,937.01				
211,087.46						2,036,664.05					0.00					92,339.29				
						35,541.70					1,841,062.00					514,141.85				

County 37 Graham
LEA 380 Graham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	97,361.45	3,142.33	0.00	0.00	100,503.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	72,631.20	13,638.77	0.00	0.00	186,773.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	44,933.68	19,240.05	0.00	0.00	250,947.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	32,343.32	21,315.61	2,010.84	300,419.10	6,198.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	32,172.36	2,443.62	22,646.87	0.00	63,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	37,088.77	2,971.31	12,432.35	92,227.63	23,725.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	39,042.33	2,656.33	0.00	0.00	65,424.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	45,599.26	5,699.31	0.00	0.00	116,723.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	53,853.10	9,449.35	0.00	0.00	180,025.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	50,046.78	13,150.55	0.00	0.00	243,222.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	55,563.30	17,177.30	0.00	0.00	315,963.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	60,423.10	20,990.31	0.00	0.00	397,376.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	75,457.78	20,388.73	5,000.00	288,000.00	210,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	45,712.67	13,329.91	418.74	150,000.00	119,684.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	41,136.34	7,206.64	0.00	0.00	168,027.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	7,134.40	0.00	0.00	175,162.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	50,801.24	6,373.89	0.00	0.00	232,337.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	69,596.26	4,811.37	810.35	119,460.00	188,095.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	86,100.56	8,113.01	0.00	0.00	282,308.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	94,676.59	8,014.05	6,957.50	300,000.00	91,956.85	58,052.00	1,289.02	0.00	0.00	59,341.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	37,390.64	6,732.99	4,161.79	0.00	140,242.27	71,742.00	5,199.24	0.00	0.00	136,282.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	40,001.43	6,447.29	146.62	0.00	186,837.61	84,469.00	6,547.32	0.00	0.00	227,298.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,400.72	177.75	0.00	190,416.08	142,465.00	3,441.20	1,792.57	298,000.00	76,997.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 37 Graham
LEA 380 Graham County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,881.21	27.78		192,325.07	159,198.00	1,689.06	27.79	0.00	237,912.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,497.37	9.23		193,831.67	75,060.00	1,737.65	149.56	73,914.00	240,945.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	720.79	13.17	111,117.00	83,448.63	82,072.00	961.74	37.06	239,000.00	85,016.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	389.95	6.84		83,845.42	83,929.00	602.11	11.23	0.00	169,558.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	412.30	9.87		84,267.59	85,982.00	1,047.74	9.83	0.00	256,598.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	622.70	14.61		84,904.90	80,070.00	2,162.96	14.61	0.00	338,845.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	913.70	20.17		85,838.77	89,819.00	4,038.12	20.18	0.00	432,722.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,248.75	16.92	4,749.86	82,354.58	81,447.00	6,390.41	303.95	68,593.36	452,270.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,768.83	33.34		84,156.75	60,450.00	10,226.58	44.75	0.00	522,992.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,764.42	29.84		85,951.01	42,477.00	11,157.06	166.84	69,414.85	507,378.37	2,280,299.00	0.00	0.00	14,343.75	2,265,955.25	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	386.20	0.00		86,337.21	0.00	2,279.84	13.54	0.00	509,671.75	1,230,712.00	0.00	0.00	514,669.55	2,981,997.70	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	188.19	0.00		86,525.40	43,765.00	1,162.18	0.00	0.00	554,598.93	0.00	0.00	0.00	2,004,914.52	977,083.18	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1,903.47	0.00		88,428.87	82,756.00	11,554.71	303.19	97,566.88	551,645.95	0.00	0.00	0.00	977,082.93	0.25	499,025.00	9,464.00	898.62	249,901.00	490,042.41
2023-24	0.00	2,716.85	371.45	30,000.00	61,517.17	76,756.00	22,144.86	1,107.27	100,000.00	551,654.08	0.00	0.00	0.00	0.00	0.25	493,425.00	31,109.60	1,440.07	300,705.30	715,311.78
2024-25	0.00	2,127.65	0.00		63,644.82	79,182.00	13,655.51	1,087.47	344,558.24	301,020.82	30,819,622.00	0.00	0.00	0.00	30,819,622.25	515,845.00	31,855.68	1,770.01	70,576.17	1,194,206.30
1,161,932.16						1,479,691.00					34,330,633.00					1,738,502.00				
Totals:						55,316.03					0.00					4,108.70				
242,370.22						107,287.31					0.00					72,778.07				
1,395,973.59						1,291,047.33					3,511,010.75					621,182.47				

County 38 Granville
LEA 390 Granville County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	493,493.93	15,938.55	0.00	0.00	509,432.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	370,675.88	69,241.24	0.00	0.00	949,349.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	227,324.38	46,155.17	27,750.10	1,236,480.81	14,098.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	162,412.69	4,467.62	5,910.48	103,508.19	83,381.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	164,822.22	14,001.87	4,024.37	0.00	266,229.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	192,476.98	13,846.86	13,983.77	481,450.13	5,086.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	208,203.76	8,437.65	17,714.77	5,549.87	233,893.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	252,045.48	24,694.49	90.22	505,000.00	5,723.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	307,377.78	12,633.86	1,070.59	0.00	326,805.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	296,963.28	19,359.45	11,156.67	320,000.00	334,285.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	350,370.25	34,785.80	0.00	0.00	719,441.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	391,590.92	27,857.07	432.22	850,000.00	289,321.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	496,091.32	34,160.35	-284.08	360,000.00	459,288.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	305,353.56	34,457.28	1,706.49	309,000.00	491,806.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	278,789.39	29,305.74	1,063.88	535,650.00	265,315.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,234.68	70.73	100,000.00	176,620.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	369,806.99	11,878.29	57.19	100,000.00	458,363.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	498,179.80	19,533.29	45.76	200,000.00	776,122.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	614,236.21	39,389.16	439.02	400,000.00	1,030,186.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	676,115.92	60,966.13	1,474.53	223,400.00	1,545,343.00	804,046.00	13,447.18	1,685.74	535,293.00	283,885.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	269,777.34	91,751.32	464.65	470,000.00	1,437,336.31	1,000,947.00	41,046.01	547.00	633,970.00	692,455.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	301,863.56	56,164.31	565.23	720,000.00	1,075,929.41	849,721.00	32,197.48	942.05	1,200,000.00	375,316.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	19,575.03	23.80	0.00	1,095,528.24	1,446,263.00	18,422.90	245.96	600,000.00	1,240,248.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 38 Granville
LEA 390 Granville County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	10,152.85	108.95	800,000.00	305,790.04	716,685.00	12,681.15	270.27	688,000.00	1,281,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,796.50	22.60	0.00	308,609.14	541,022.00	10,519.16	193.18	800,000.00	1,033,619.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,324.98	12.47	0.00	309,946.59	575,577.00	5,146.46	96.27	1,060,202.00	554,236.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,319.40	41.93	310,788.06	519.86	589,884.00	3,741.43	79.00	689,211.94	458,729.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.55	12.64	521.30	13.75	587,543.00	3,725.71	12.63	848,359.23	201,651.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.18	0.00	14.05	541,978.00	3,021.32	376.77	397,279.82	349,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.13	10.32	0.00	24.50	601,124.00	5,817.01	412.06	680,312.44	276,788.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.38	11.15	0.00	36.03	524,770.00	5,607.14	149.99	530,247.15	277,068.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.83	30.89	0.00	67.75	395,451.00	8,365.63	150.94	539,244.56	141,791.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.43	63.52	0.00	132.70	551,751.00	8,875.36	63.53	554,232.53	148,248.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.61	8.28	0.00	141.59	684,141.00	1,716.54	15.94	623,239.69	210,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.32	17.71	0.00	159.62	447,338.00	739.12	37.25	567,384.80	91,612.02	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3.50	0.00	0.00	163.12	495,259.00	8,702.22	0.00	0.00	595,573.24	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	11.07	206.59	0.00	380.78	462,437.00	17,211.65	3,575.03	926,021.78	152,775.14	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	13.17	0.00	0.00	393.95	477,668.00	11,829.16	575.62	502,562.00	140,285.92	0.00	0.00	0.00	0.00	0.00	515,845.00	53,549.19	1.12	18,500.00	1,834,102.55
7,227,971.64						12,293,605.00					0.00					1,738,502.00				
88,307.62						9,429.23					0.00					1.12				
Totals:						212,812.63					0.00					114,099.43				
715,463.05						12,375,560.94					0.00					18,500.00				

County 39 Greene

LEA 400 Greene County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	209,125.02	6,751.61	0.00	0.00	215,876.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	157,381.85	29,354.85	0.00	0.00	402,613.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	96,404.92	20,275.46	13,291.25	529,982.30	2,602.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	69,754.43	2,055.10	2,434.76	37,861.45	38,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	69,902.18	6,164.81	0.00	0.00	115,052.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	80,311.30	8,784.52	335.03	14,878.41	189,604.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	84,434.07	425.30	2,423.92	87,484.60	189,403.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	100,478.23	516.65	2,497.03	292,705.88	189.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	121,488.64	744.43	2,292.54	104,431.11	20,284.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	115,456.94	5,863.34	290.52	0.00	141,894.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	134,089.23	11,449.92	473.80	287,374.82	533.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	146,755.33	4,863.15	583.23	12,625.18	140,109.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	183,054.64	2,573.95	0.00	275,563.00	50,175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	112,630.56	1,522.88	0.00	164,237.21	91.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	103,684.67	505.94	46.75	104,238.79	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3.93	0.00	0.00	93.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	135,817.05	2,378.19	0.00	0.00	138,289.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	181,075.75	5,581.42	0.00	323,629.00	1,317.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	226,531.59	4,739.21	0.00	0.00	232,588.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	248,844.41	16,614.90	0.00	0.00	498,047.45	301,289.00	6,690.01	0.00	0.00	307,979.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	99,044.33	30,782.00	0.00	617,427.00	10,446.78	365,931.00	26,841.86	0.00	0.00	700,751.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	112,206.27	3,017.32	54.78	124,583.00	1,142.15	315,912.00	17,515.64	6,727.24	925,735.42	115,171.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	20.78	0.00	0.00	1,162.93	548,838.00	6,997.94	122.93	540,419.00	130,711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 39 Greene

LEA 400 Greene County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	11.59	38.57	0.00	1,213.09	271,590.00	1,930.53	1,922.55	210,000.00	196,154.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	10.46	508.11	0.00	1,731.66	203,347.00	2,025.90	1,091.50	0.00	402,618.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	8.36	398.83	0.00	2,138.85	216,087.00	1,610.79	676.41	559,349.55	61,643.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	10.64	383.07	0.00	2,532.56	220,684.00	827.80	626.07	222,691.80	61,089.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.78	240.30	0.00	2,785.64	225,079.00	768.99	889.29	210,502.00	77,324.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.61	435.19	0.00	3,242.44	217,344.00	1,147.81	1,316.42	211,700.00	85,432.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	38.04	872.17	0.00	4,152.65	239,597.00	1,800.41	2,828.69	219,560.47	110,098.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	65.31	794.73	0.00	5,012.69	212,809.00	2,258.44	2,267.27	215,144.51	112,288.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	114.71	1,148.93	0.00	6,276.33	160,765.00	3,418.92	3,229.56	221,822.74	57,879.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	136.92	1,046.73	0.00	7,459.98	221,006.00	3,391.38	3,283.05	226,367.49	59,192.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	33.65	153.92	0.00	7,647.55	272,487.00	685.86	829.61	249,168.23	84,026.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	16.68	9.84	0.00	7,674.07	180,059.00	296.16	13.77	227,464.28	36,931.31	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	168.84	5.44	0.00	7,848.35	200,793.00	3,521.06	5.45	182,756.63	58,494.19	32,683,133.00	0.00	0.00	60,115.13	32,623,017.87	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	352.61	0.00	0.00	8,200.96	186,525.00	6,385.35	65.40	249,000.00	2,469.94	26,316,867.00	0.00	0.00	157,602.05	26,782,282.82	493,425.00	46,299.16	80.49	66,942.18	1,216,189.54
2024-25	0.00	283.65	0.00	0.00	8,484.61	197,778.00	2,774.90	259.07	0.00	203,281.91	3,000,000.00	0.00	0.00	1,599,255.75	1,183,027.07	515,845.00	50,985.18	172.74	278,077.03	1,505,115.43
2,788,471.41						4,757,920.00					62,000,000.00					1,738,502.00				
30,759.44						26,154.28					0.00					253.23				
Totals:						90,889.75					0.00					111,379.41				
166,275.51						4,671,682.12					10,816,972.93					345,019.21				

County 40 Guilford
LEA 410 Guilford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	3,892,473.71	125,706.81	0.00	0.00	4,018,180.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	2,917,024.29	530,856.68	13,598.88	700,000.00	6,779,660.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	1,801,691.52	642,735.90	22,209.20	3,759,199.57	5,487,097.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,301,306.65	533,716.90	11,756.40	3,634,481.73	3,699,395.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,322,397.89	199,077.22	86,428.96	4,134,462.95	1,172,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,547,587.15	55,872.21	6,969.31	2,593,252.83	190,012.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1,670,474.34	73,480.57	0.00	0.00	1,933,967.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	2,021,051.11	170,489.28	32,021.80	2,925,000.00	1,232,529.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	2,462,324.96	152,992.89	108,409.07	2,663,929.00	1,292,327.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	2,352,495.25	174,973.90	494.59	2,877,000.00	943,291.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	2,736,654.21	170,005.10	51,694.05	0.00	3,901,644.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	3,056,384.60	257,004.18	89,856.30	3,100,000.00	4,204,889.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	3,894,301.61	209,845.85	102,220.07	3,280,000.00	5,131,257.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	2,394,851.54	252,711.65	142,812.74	7,362,962.00	558,671.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	2,182,064.08	77,383.64	159,918.64	527,927.00	2,450,110.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	106,784.79	5,610.78	0.00	2,562,506.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	2,845,292.01	131,799.70	1,538.79	2,437,323.00	3,103,813.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	3,880,584.35	113,235.28	47,801.76	4,057,043.69	3,088,391.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	4,870,865.88	175,760.43	49,028.64	4,387,500.00	3,796,546.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	5,418,261.36	93,943.68	88,121.04	6,822,935.00	2,573,937.42	6,390,988.00	103,665.55	27,063.20	1,652,515.00	4,869,201.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	2,165,131.04	87,054.36	125,202.33	4,708,235.00	243,090.15	7,967,180.00	187,610.51	203,709.99	9,602,956.00	3,624,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	2,440,807.47	79,229.25	66,411.13	963,346.00	1,866,192.00	6,828,877.00	221,638.61	76,771.41	10,748,800.00	3,233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24,709.23	5,732.41	1,271,435.25	625,198.39	11,709,392.00	23,903.06	46,672.85	9,751,200.00	2,032,001.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 40 Guilford
LEA 410 Guilford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	5,726.60	2,736.28	0.00	633,661.27	5,840,343.00	24,512.77	20,689.18	7,915,340.00	2,206.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6,998.79	265.55	427,490.51	213,435.10	4,502,917.00	3,701.51	6,786.17	4,515,346.86	263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	530.69	2,290.81	-52,705.00	268,961.60	4,867,952.00	3,600.16	6,510.53	4,876,612.00	1,714.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,226.08	7.82	37,499.23	232,696.27	5,042,763.00	3,635.30	1,646.42	5,048,993.93	765.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,237.43	27.03	-247,596.33	481,557.06	5,164,183.00	2,519.64	1,744.46	5,168,752.00	460.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3,019.70	66.48	259,571.00	225,072.24	4,835,276.00	3,433.98	1,515.24	4,839,093.00	1,592.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,204.73	786.73	188,828.78	38,234.92	5,410,086.00	7,623.06	4,512.21	4,914,360.00	509,454.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	568.35	0.00	0.00	38,803.27	4,901,557.00	5,340.65	4,268.56	4,147,060.00	1,273,560.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	835.31	278.60	0.00	39,917.18	3,782,109.00	22,054.34	8,390.02	5,082,440.00	3,673.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	836.72	0.00	0.00	40,753.90	5,357,664.00	20,729.78	3,977.17	5,020,500.00	365,544.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	183.16	72.61	0.00	41,009.67	6,732,041.00	10,599.54	464.70	4,750,000.00	2,358,649.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	89.47	32.48	0.00	41,131.62	4,487,872.00	3,624.19	442.77	4,750,000.00	2,100,588.74	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1,190.92	1,082.15	-16,738.18	60,142.87	5,052,121.00	87,943.20	6,127.63	6,580,100.00	666,680.57	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	2,702.07	0.00	0.00	62,844.94	4,717,441.00	83,060.21	68,162.14	5,022,400.00	512,943.92	0.00	0.00	0.00	0.00	0.00	493,425.00	41,900.59	2,100.87	289,105.41	991,648.12
2024-25	0.00	2,173.59	0.00	0.00	65,018.53	4,897,342.00	69,022.89	45,144.41	5,524,450.00	3.22	0.00	0.00	0.00	0.00	0.00	515,845.00	35,483.52	10,579.27	955,000.00	598,555.91
57,174,025.02						108,488,104.00					0.00					1,738,502.00				
1,225,483.43						534,599.06					0.00					12,680.14				
Totals:						888,218.95					0.00					91,479.18				
4,467,893.11						109,910,918.79					0.00					1,244,105.41				

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	789,472.70	25,496.13	0.00	0.00	814,968.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	596,332.21	77,667.11	26,345.73	579,750.00	935,563.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	372,342.88	81,499.03	27,531.85	532,905.00	884,032.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	268,312.91	88,793.38	3,206.23	158,701.94	1,085,643.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	266,554.77	86,777.72	16,787.15	165,073.95	1,290,688.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	306,340.14	53,553.22	39,090.54	1,531,671.75	158,001.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	329,270.27	22,253.59	33,589.72	362,395.84	180,718.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	392,618.97	27,146.15	9,603.61	600,975.20	9,112.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	467,118.93	21,715.29	30,421.36	-26,767.17	555,135.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	435,279.90	40,184.32	4,452.98	353,441.39	681,610.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	495,037.51	61,407.28	7,980.93	570,528.45	675,508.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	533,304.46	38,076.39	6,328.34	965,008.27	288,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	654,807.47	25,442.14	12,057.03	703,235.65	277,280.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	390,519.00	15,023.31	8,344.95	596,274.60	94,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	341,328.22	9,397.36	671.29	369,208.94	77,080.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	457.65	1,355.47	78,454.13	439.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	409,776.79	6,482.68	528.95	319,217.65	98,010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	529,222.71	7,346.21	114.21	177,313.25	457,380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	634,750.33	28,954.77	194.04	601,689.43	519,590.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	673,249.32	35,792.11	2,535.99	118,486.00	1,112,681.43	453,988.00	6,377.56	3,736.71	302,242.00	161,860.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	263,734.99	51,898.95	2,057.51	1,039,357.57	391,015.31	541,920.00	16,511.73	3,320.95	223,975.00	499,637.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	284,570.10	18,153.90	5,800.21	568,803.00	130,736.52	439,544.00	27,767.49	155.16	0.00	967,104.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,214.33	1,160.14	131,395.79	1,715.20	714,735.00	23,664.85	1,136.33	342,260.00	1,364,380.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 41 Halifax

LEA 420 Halifax County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	16.94	0.00	0.00	1,732.14	328,543.00	14,740.45	2,176.93	9,000.00	1,700,841.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	15.15	456.89	0.00	2,204.18	242,035.00	8,467.78	4,554.22	934,036.79	1,021,861.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	9.46	0.00	0.00	2,213.64	248,840.00	4,368.98	594.80	544,904.00	730,761.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	10.34	0.00	0.00	2,223.98	240,410.00	3,535.98	699.71	313,379.00	662,027.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	10.96	40.92	0.00	2,275.86	235,110.00	3,084.71	762.05	136,897.57	764,087.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	16.80	0.00	0.00	2,292.66	202,939.00	5,162.22	1,860.41	657,977.98	316,070.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	24.99	386.24	0.00	2,703.89	208,910.00	3,698.45	3,059.68	325,296.42	206,442.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	40.19	0.00	0.00	2,744.08	176,580.00	3,510.59	2,666.83	169,590.55	219,609.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	58.93	0.00	0.00	2,803.01	132,855.00	5,819.42	1,770.69	118,610.50	241,443.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	60.22	311.54	0.00	3,174.77	177,742.00	8,126.72	3,349.83	40,810.06	389,852.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	14.29	0.00	0.00	3,189.06	209,822.00	1,826.43	302.24	98,089.08	503,713.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	7.00	27.24	0.00	3,223.30	131,314.00	1,286.62	55.43	0.00	636,370.00	26,932,595.00	0.00	0.00	0.00	26,932,595.00	85,361.00	129.33	0.00	0.00	85,490.33
2022-23	0.00	71.66	349.60	0.00	3,644.56	148,029.00	17,022.98	165.47	-66,478.37	868,065.82	9,442,972.00	0.00	0.00	0.00	36,375,567.00	187,267.00	5,128.44	0.00	0.00	277,885.77
2023-24	0.00	165.61	60.26	0.00	3,870.43	143,356.00	41,863.38	27.23	0.00	1,053,312.43	11,159,612.00	0.00	0.00	0.00	13,390,806.00	190,117.00	17,498.12	1,749.64	0.00	487,250.53
2024-25	0.00	133.86	0.00	0.00	4,004.29	152,390.00	38,499.68	0.00	0.00	1,244,202.11	2,817,393.00	0.00	0.00	0.00	3,000,000.00	199,559.00	20,528.87	0.00	0.00	707,338.40
9,433,944.58						5,129,062.00					50,352,572.00					662,304.00				
241,790.92						30,394.67					0.00					1,749.64				
Totals:						235,336.02					0.00					43,284.76				
825,389.42						4,150,590.58					22,390,806.00					0.00				

County 41 Halifax

LEA 421 Roanoke Rapids City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	273,159.00	6,065.39	0.00	181,855.00	97,369.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	332,344.00	11,925.17	3,460.88	281,540.00	163,559.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	281,172.00	11,909.58	2,351.40	0.00	458,992.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	482,028.00	7,439.80	4,313.72	584,539.77	368,234.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	234,725.00	3,722.80	2,029.25	197,500.00	411,211.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	181,076.00	2,784.26	631.82	459,350.43	136,352.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	206,492.00	1,218.77	734.80	211,197.61	133,600.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	215,681.00	1,108.35	403.89	15,000.00	335,794.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	217,655.00	2,188.64	375.01	47,706.30	508,306.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	198,944.00	3,053.65	1,263.77	199,183.23	512,384.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	217,083.00	4,824.37	1,587.97	200,000.00	535,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	198,304.00	5,905.75	4,045.42	487,648.68	256,486.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	150,519.00	4,668.43	7,371.61	200,000.00	219,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	210,506.00	6,845.87	122.60	0.00	436,519.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	261,369.00	1,837.16	377.60	400,000.00	300,103.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	175,416.00	720.69	220.41	200,000.00	276,460.81	0.00	0.00	0.00	0.00	0.00	114,380.00	173.30	0.00	0.00	114,553.30
2022-23	0.00	0.00	0.00	0.00	0.00	196,244.00	5,157.75	3,141.04	200,000.00	281,003.60	0.00	0.00	0.00	0.00	0.00	248,145.00	6,832.75	0.00	0.00	369,531.05
2023-24	0.00	0.00	0.00	0.00	0.00	184,130.00	10,302.49	3,866.75	200,000.00	279,302.84	0.00	0.00	0.00	0.00	0.00	244,156.00	20,478.91	0.00	91,500.00	542,665.96
2024-25	0.00	0.00	0.00	0.00	0.00	193,392.00	8,394.68	4,640.67	200,000.00	285,730.19	0.00	0.00	0.00	0.00	0.00	255,032.00	23,336.70	0.00	192,484.00	628,550.66
Totals:						4,410,239.00	40,938.61				0.00	0.00				861,713.00	0.00			
							100,073.60	4,265,521.02				0.00	0.00				50,821.66	283,984.00		

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	93,611.00	2,078.59	0.00	0.00	95,689.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	113,537.00	5,588.62	2,045.05	130,000.00	86,860.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	96,613.00	5,224.31	508.08	0.00	189,205.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	160,832.00	4,895.19	5.76	0.00	354,938.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	83,308.00	2,809.37	841.13	102,755.00	339,142.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	65,653.00	2,794.07	14.41	0.00	407,603.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	68,356.00	530.72	794.28	394,340.00	82,944.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	68,129.00	519.69	22.51	133,989.91	17,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	74,182.00	270.18	287.06	-8,145.67	100,510.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	64,288.00	959.85	0.00	0.00	165,758.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	68,428.00	2,084.35	43.63	0.00	236,314.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	59,109.00	3,768.57	0.00	0.00	299,192.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	47,241.00	6,827.06	0.00	0.00	353,260.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	61,800.00	8,082.89	30.11	0.00	423,173.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	72,082.00	2,026.62	0.00	0.00	497,281.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	46,781.00	1,151.09	2.43	0.00	545,216.38	0.00	0.00	0.00	0.00	0.00	30,466.00	46.15	0.00	0.00	30,512.15
2022-23	0.00	0.00	0.00	0.00	0.00	50,392.00	12,677.19	30.02	0.00	608,315.59	32,683,133.00	0.00	0.00	0.00	32,683,133.00	63,612.00	1,785.06	0.00	0.00	95,909.21
2023-24	0.00	0.00	0.00	0.00	0.00	44,622.00	27,763.98	29,509.39	140,000.00	570,210.96	17,316,867.00	0.00	0.00	1,653,805.00	15,346,195.00	59,152.00	5,907.09	0.00	0.00	160,968.30
2024-25	0.00	0.00	0.00	0.00	0.00	49,088.00	21,227.87	28,258.35	0.00	668,785.18	8,806,327.00	0.00	0.00	3,000,000.00	36,152,522.00	61,254.00	6,714.48	0.00	0.00	228,936.78
Totals:						1,388,052.00	62,392.21				58,806,327.00	0.00				214,484.00	0.00			
							111,280.21	892,939.24				0.00	22,653,805.00				14,452.78	0.00		

County 42 Harnett

LEA 430 Harnett County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	870,962.42	28,125.76	0.00	0.00	899,088.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	658,487.99	122,388.50	0.00	0.00	1,679,964.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	414,114.99	142,962.62	31,755.11	2,221,690.46	47,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	299,414.80	5,672.27	162,050.18	493,253.69	20,990.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	302,818.00	2,410.19	33,215.48	348,729.03	10,705.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	355,981.75	4,420.06	51,661.01	258,017.28	164,750.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	390,865.07	25,951.41	52,575.02	0.00	634,142.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	479,979.51	83,265.28	31,544.03	-861,690.46	2,090,621.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	592,868.82	144,964.10	14,595.44	2,665,688.00	177,361.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	577,743.91	37,577.19	106,536.58	0.00	899,219.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	690,338.79	55,152.02	72,433.60	1,389,090.36	328,053.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	781,901.00	50,080.37	49,147.54	0.00	1,209,182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,000,166.24	116,345.22	19,575.35	-502,472.24	2,847,741.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	617,490.07	191,669.27	0.00	0.00	3,656,900.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	558,364.01	207,181.45	471.17	878,000.00	3,544,917.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	152,386.33	2,439.68	600,000.00	3,099,743.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	716,633.36	109,077.46	716.26	600,000.00	3,326,170.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	965,672.85	101,955.48	995.12	600,000.00	3,794,794.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,215,140.06	140,770.92	728.64	886,900.00	4,264,533.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,372,626.93	215,919.18	3,275.51	965,000.00	4,891,355.25	1,675,946.00	37,213.72	0.00	0.00	1,713,159.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	551,759.73	281,149.03	1,124.98	716,435.00	5,008,953.99	2,070,993.00	143,433.51	1,065.30	1,527,557.00	2,401,094.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	627,026.97	138,248.34	16,881.23	4,558,965.00	1,232,145.53	1,771,206.00	112,556.41	11,208.47	2,186,961.00	2,109,104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	20,028.52	14,915.76	311,601.00	955,488.81	3,088,709.00	53,902.03	10,597.32	2,466,519.00	2,795,793.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 42 Harnett

LEA 430 Harnett County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	9,035.48	4,736.85	238,330.00	730,931.14	1,575,522.00	30,200.02	9,316.94	2,056,860.00	2,353,972.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5,819.04	1,702.00	0.00	738,452.18	1,234,444.00	22,303.36	4,492.25	0.00	3,615,212.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,424.58	290.92	481,763.00	259,404.68	1,333,017.00	8,255.64	872.26	3,191,611.00	1,765,746.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	801.73	1,248.95	258,862.00	2,593.36	1,428,830.00	8,789.26	86.47	2,258,862.00	944,589.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	12.75	0.00	0.00	2,606.11	1,462,005.00	8,290.83	0.00	0.00	2,414,885.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.46	30.32	0.00	2,655.89	1,390,464.00	9,400.45	2,884.62	1,900,000.00	1,917,634.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	28.74	23.18	0.00	2,707.81	1,571,581.00	13,639.21	2,892.78	1,900,000.00	1,605,747.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	40.25	0.00	0.00	2,748.06	1,428,648.00	30,053.83	0.00	0.00	3,064,449.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	59.02	0.00	0.00	2,807.08	1,072,917.00	74,885.73	0.00	0.00	4,212,252.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	58.84	0.00	0.00	2,865.92	1,527,059.00	61,116.03	6,183.62	4,245,648.00	1,560,963.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	12.92	29.90	0.00	2,908.74	825,216.00	7,774.35	748.11	980,943.82	1,413,757.70	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	6.36	12.14	0.00	2,927.24	792,419.00	1,840.36	932.71	1,200,000.00	1,008,949.77	2,500,000.00	0.00	0.00	0.00	10,000,000.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	64.38	0.00	0.00	2,991.62	1,474,958.00	42,023.27	0.00	0.00	2,525,931.04	0.00	0.00	0.00	0.00	10,000,000.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	169.76	916.00	0.00	4,077.38	1,404,110.00	141,674.62	915.99	0.00	4,072,631.65	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	241.24	8,557.36	0.00	12,875.98	1,455,310.00	160,839.99	8,557.37	0.00	5,697,339.01	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
14,040,357.27						28,583,354.00					10,000,000.00					1,738,502.00				
Totals:						60,754.21					0.00					0.00				
2,396,495.52						968,192.62					0.00					114,474.23				
17,108,162.12						23,914,961.82					10,000,000.00					0.00				

County 43 Haywood

LEA 440 Haywood County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	552,866.04	12,575.76	3,799.14	246,679.26	322,561.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	412,066.55	47,347.83	3,545.13	170,966.73	614,554.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	252,034.01	50,603.45	3,752.43	282,290.47	638,653.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	179,532.15	58,881.21	6,716.16	118,522.51	765,260.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	179,645.35	53,151.98	8,989.10	238,480.29	768,567.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	208,750.20	31,798.44	29,556.65	637,500.00	401,172.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	221,499.01	27,374.60	13,468.78	527,721.00	135,793.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	263,523.46	12,397.83	16,804.94	260,034.00	168,485.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	318,746.27	13,031.47	22,058.01	266,346.00	255,975.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	302,251.38	28,316.61	4,021.20	373,494.00	217,070.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	348,802.97	24,024.69	16,883.03	89,283.83	517,497.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	384,061.64	45,493.78	6,472.09	0.00	953,525.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	482,891.08	64,990.84	7,363.01	429,243.00	1,079,527.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	294,248.07	75,106.97	6,690.85	0.00	1,455,573.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	264,084.05	59,729.64	9,915.48	826,965.00	962,337.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	41,949.62	3,384.98	991,569.00	16,102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	337,852.59	6,415.77	101.60	0.00	360,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	452,117.76	15,636.74	330.86	250,000.00	578,558.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	555,477.14	29,144.52	219.42	700,000.00	463,399.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	607,854.29	27,203.16	351.01	391,878.00	706,929.70	373,459.00	5,533.02	28.93	138,609.00	240,411.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	241,707.34	56,377.11	6,110.32	399,999.09	611,125.38	466,389.00	13,061.38	6,557.10	251,723.00	474,696.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	269,091.00	30,174.87	11,111.62	36,000.00	885,502.87	560,088.00	18,407.98	4,706.17	385,357.33	672,541.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	16,138.62	77.28	264,911.93	636,806.84	951,013.00	19,137.82	1,382.57	309,155.95	1,334,918.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 43 Haywood

LEA 440 Haywood County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	4,173.73	3,320.03	404,355.00	239,945.60	1,047,044.00	16,746.18	2,087.79	753,223.00	1,647,573.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,479.93	476.47	173,100.00	68,802.00	481,759.00	12,512.01	2,188.45	393,944.00	1,750,089.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	707.23	452.06	-63,821.70	133,782.99	515,028.00	7,373.38	840.91	743,220.06	1,530,111.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	769.32	44.25	-59,953.84	194,550.40	524,946.00	6,234.64	2,296.69	885,985.25	1,177,603.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	562.35	160.99	131,250.00	64,023.74	538,509.00	6,199.60	649.23	488,257.28	1,234,703.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	780.99	0.28	-48,647.61	113,452.62	496,889.00	10,095.71	658.11	110,156.77	1,632,190.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	853.46	101.71	41,348.00	73,059.79	543,442.00	18,138.23	380.53	254,112.50	1,940,038.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1,025.71	101.29	41,250.00	32,936.79	488,473.00	19,604.86	1,254.44	1,337,057.50	1,112,313.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	785.30	293.40	-41,250.00	75,265.49	381,929.00	25,386.50	4,841.69	15,933.50	1,508,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	577.21	532.70	75,132.34	1,243.06	534,504.00	35,249.36	744.74	1,486,447.50	592,587.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.59	0.00	0.00	1,248.65	673,143.00	3,443.63	4,468.58	428,242.63	845,399.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.75	67.18	0.00	1,318.58	442,483.00	2,175.82	463.50	283,628.45	1,006,893.83	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	30.35	1,019.82	0.00	2,368.75	490,348.00	25,669.92	6,286.57	175,482.50	1,353,715.82	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	139.20	849.73	0.00	3,357.68	452,291.00	40,215.23	27,610.57	1,030,502.50	843,330.12	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	197.65	3,488.88	0.00	7,044.21	476,516.00	33,425.22	39,994.60	151,400.00	1,241,865.94	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
7,129,102.35						10,438,253.00					0.00					1,738,502.00				
Totals:						107,441.17					0.00					0.00				
839,956.28						318,610.49					0.00					114,474.23				
8,154,646.30						9,622,438.72					0.00					0.00				

County 44 Henderson
LEA 450 Henderson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	740,240.89	23,907.82	0.00	0.00	764,148.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	557,915.48	103,944.25	0.00	0.00	1,426,008.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	349,134.49	147,284.19	0.00	0.00	1,922,427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	253,051.89	132,671.64	47,108.61	2,261,593.49	93,665.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	255,046.56	24,656.28	170,096.45	0.00	543,465.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	297,778.82	52,155.32	149,587.02	0.00	1,042,986.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	323,551.98	79,243.18	104,264.04	0.00	1,550,045.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	388,731.30	75,810.98	465.98	897,306.51	1,117,747.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	470,227.07	91,072.05	0.00	0.00	1,679,046.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	450,453.05	124,282.88	206.30	1,200,000.00	1,053,988.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	524,861.80	88,844.28	73,924.18	0.00	1,741,618.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	576,685.90	76,022.64	71,810.94	1,038,840.72	1,427,297.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	724,679.59	101,599.78	50,531.65	1,742,342.26	561,766.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	443,576.06	57,579.13	37,285.06	-164,593.96	1,264,800.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	403,442.17	57,937.67	15,824.37	1,208,559.00	533,445.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	22,138.93	11,899.88	214,505.88	352,978.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	525,658.28	16,926.94	4,142.57	895,000.00	4,706.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	719,449.25	7,906.41	9,704.24	549,858.00	191,908.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	902,585.96	23,430.27	5,063.42	615,000.00	507,987.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,006,610.10	21,543.72	8,793.45	1,096,628.50	448,306.76	617,412.00	13,709.37	0.00	0.00	631,121.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	402,065.32	42,040.59	720.81	850,000.00	43,133.48	778,862.00	25,698.10	859.44	1,417,412.00	19,128.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	451,451.54	12,159.78	103.14	502,141.67	4,706.27	927,822.00	13,302.64	109.79	959,680.56	682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	85.78	12.44	0.00	4,804.49	1,597,701.00	4,897.30	294.50	1,327,382.05	276,193.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 44 Henderson
LEA 450 Henderson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	47.47	0.00	4,841.68	10.28	1,811,961.00	4,364.72	234.14	1,635,062.59	457,690.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2.62	1.42	0.00	14.32	842,829.00	2,914.30	137.69	1,021,661.41	281,910.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.07	0.00	0.00	14.39	909,515.00	1,099.08	58.24	935,016.58	257,566.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.10	0.00	0.00	14.49	938,058.00	1,555.07	44.18	954,977.40	242,245.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.10	0.00	0.00	14.59	973,683.00	1,558.28	45.30	1,108,335.18	109,197.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.12	0.00	0.00	14.71	925,535.00	2,422.49	239.61	439,403.93	597,990.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.13	0.00	0.00	14.84	1,035,031.00	2,977.17	253.43	1,162,724.25	473,527.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.22	0.00	0.00	15.06	922,332.00	4,748.14	88.98	1,160,899.57	239,797.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.33	0.00	0.00	15.39	708,047.00	5,511.58	227.03	703,684.72	249,898.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.33	0.00	0.00	15.72	998,172.00	5,457.36	256.35	991,159.22	262,624.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.05	0.00	0.00	15.77	1,266,833.00	1,751.21	93.06	1,139,308.47	391,993.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.01	0.00	0.00	15.78	844,914.00	515.06	85.13	1,064,637.62	172,870.19	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	0.34	0.00	0.00	16.12	940,204.00	9,830.27	462.80	851,936.15	271,431.11	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	0.73	0.00	0.00	16.85	890,295.00	11,376.22	1,125.31	886,851.53	287,376.11	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	0.58	0.00	0.00	17.43	930,998.00	22,627.08	0.00	967,183.14	273,818.05	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
10,767,197.50						18,860,204.00					0.00					1,738,502.00				
761,545.97						4,614.98					0.00					0.00				
Totals:						136,315.44					18,727,316.37					114,474.23				
12,912,023.75						0.00					0.00					0.00				

County 45 Hertford
LEA 460 Hertford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	304,722.95	9,839.06	0.00	0.00	314,562.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	231,381.67	42,863.06	0.00	0.00	588,806.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	146,230.18	60,942.42	0.00	0.00	795,979.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	106,068.53	28,644.68	45,456.69	836,298.55	139,850.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	108,000.43	17,207.44	34,015.53	0.00	299,074.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	125,957.47	24,742.53	0.00	0.00	449,774.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	135,521.88	25,215.55	6,452.26	301,714.00	315,249.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	160,208.74	26,445.48	949.59	0.00	502,853.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	187,205.22	40,070.88	282.61	0.00	730,412.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	174,850.93	53,257.16	275.89	0.00	958,796.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	197,233.18	67,990.26	91.23	-4,380.25	1,228,491.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	209,990.36	81,687.44	0.00	0.00	1,520,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	255,840.79	98,945.14	0.00	0.00	1,874,954.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	151,014.33	116,750.82	0.00	0.00	2,142,720.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	131,248.06	115,951.91	0.00	0.00	2,389,920.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	83,124.58	20,782.37	2,301,362.00	192,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	156,417.92	9,755.22	45,305.83	0.00	403,943.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	202,521.56	14,070.83	8,458.80	0.00	628,995.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	248,668.26	26,797.53	4,562.05	0.00	909,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	262,990.78	47,190.02	5,969.76	0.00	1,225,173.56	324,302.00	7,201.01	0.00	0.00	331,503.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	102,307.44	46,638.18	6,779.09	785,100.00	595,798.27	387,328.00	28,746.86	0.00	0.00	747,577.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	109,958.59	20,233.12	4,295.75	589,715.00	140,570.73	316,602.00	32,633.92	2,351.67	976,913.45	122,252.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,566.46	1,912.72	0.00	145,049.91	525,836.00	7,046.91	8,862.69	0.00	663,997.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 45 Hertford
LEA 460 Hertford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,671.38	645.94	-132,418.85	279,786.08	255,458.00	7,567.87	645.95	4,412.25	923,257.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,109.38	0.00	0.00	281,895.46	196,683.00	7,650.83	0.00	0.00	1,127,591.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,210.26	0.00	0.00	283,105.72	205,750.00	5,264.01	0.00	0.00	1,338,605.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,322.86	0.00	0.00	284,428.58	210,605.00	6,767.79	0.00	0.00	1,555,977.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	419.28	222.63	284,642.00	428.49	220,189.00	8,197.27	32.00	0.00	1,784,396.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3.22	15.08	0.00	446.79	202,768.00	13,862.11	15.09	0.00	2,001,041.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	4.90	20.86	0.00	472.55	222,467.00	22,506.17	20.82	0.00	2,246,035.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	7.21	28.24	0.00	508.00	196,466.00	34,236.73	28.24	0.00	2,476,766.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	11.29	40.33	0.00	559.62	148,249.00	54,454.15	40.28	0.00	2,679,509.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	12.12	39.73	0.00	611.47	103,731.00	57,888.79	39.73	0.00	2,841,169.19	10,688,901.00	0.00	0.00	0.00	10,688,901.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	3.75	349.66	0.00	964.88	0.00	12,767.08	349.66	0.00	2,854,285.93	4,311,099.00	0.00	0.00	1,089,457.11	3,910,542.89	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.14	20.00	0.00	987.02	101,223.00	6,340.30	20.01	0.00	2,961,869.24	0.00	0.00	0.00	3,108,212.59	802,330.30	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	249.17	23,020.06	0.00	24,256.25	175,128.00	67,763.20	23,020.05	0.00	3,227,780.49	0.00	0.00	0.00	0.00	802,330.30	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,801.06	23,994.72	0.00	50,052.03	163,573.00	137,747.08	89,075.31	675,000.00	2,943,175.88	0.00	0.00	0.00	0.00	802,330.30	493,425.00	45,744.83	3,593.54	45,000.00	1,241,090.44
2024-25	0.00	1,731.12	0.00	0.00	51,783.15	171,245.00	94,270.62	120,829.59	1,618,300.00	1,711,221.09	0.00	0.00	0.00	0.00	802,330.30	515,845.00	46,854.16	31,186.70	782,000.00	1,052,976.30
3,708,339.27						4,127,603.00					15,000,000.00					1,738,502.00				
233,987.42						245,331.09					0.00					34,780.24				
Totals:						612,912.70					0.00					106,694.06				
1,071,488.91						3,274,625.70					14,197,669.70					827,000.00				

County 46 Hoke
LEA 470 Hoke County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	371,443.09	11,999.76	0.00	0.00	383,442.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	277,526.66	52,052.95	0.00	0.00	713,022.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	172,746.11	73,514.80	0.00	0.00	959,283.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	126,164.16	89,023.98	0.00	0.00	1,174,471.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	127,805.87	94,340.31	0.00	0.00	1,396,617.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	150,248.49	39,880.21	14,937.97	1,582,756.50	18,927.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	168,581.27	7,500.10	5,626.85	0.00	200,636.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	206,188.29	20,976.60	5,880.18	0.00	433,681.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	249,714.43	38,184.12	5,950.24	0.00	727,529.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	235,362.50	55,649.40	5,808.79	0.00	1,024,350.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	271,374.45	44,360.35	5,730.48	1,000,000.00	345,815.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	305,504.73	11,937.29	5,524.79	450,173.21	218,609.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	385,529.95	12,724.38	5,417.44	348,973.82	273,307.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	234,137.72	10,367.72	5,433.82	380,766.98	142,479.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	209,002.31	13,417.10	4,843.01	0.00	369,742.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	16,161.14	3,910.10	0.00	389,813.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	268,718.10	17,227.31	2,995.93	0.00	678,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	374,505.61	21,798.13	3,641.87	884,930.00	193,770.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	478,921.73	13,251.65	16,809.81	233,568.00	469,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	540,958.70	22,011.66	8,525.17	322,043.75	718,637.32	668,881.00	9,278.87	7,163.30	242,700.80	442,622.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	217,622.48	43,960.75	8,573.07	473,578.00	515,215.62	829,106.00	47,456.91	8,573.05	0.00	1,327,758.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	249,992.27	26,861.91	5,844.58	0.00	797,914.38	711,914.00	62,643.22	7,471.56	1,000,000.00	1,109,787.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,348.52	444.63	34,851.00	777,856.53	1,266,490.00	30,297.83	1,461.61	1,000,000.00	1,408,036.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 46 Hoke
LEA 470 Hoke County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	6,884.18	888.11	350,000.00	435,628.82	649,773.00	14,984.61	1,212.87	1,776,000.00	298,007.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,627.29	206.09	437,544.00	918.20	518,667.00	4,458.10	496.63	645,798.00	175,830.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.01	98.47	0.00	1,020.68	553,552.00	1,888.95	390.25	0.00	731,661.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.38	518.10	0.00	1,544.16	570,694.00	2,334.63	2,052.94	574,000.00	732,743.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	7.98	132.27	0.00	1,684.41	596,079.00	2,883.83	1,245.00	731,838.00	601,113.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	13.56	328.85	0.00	2,026.82	576,335.00	6,354.28	328.85	0.00	1,184,131.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	23.94	924.24	0.00	2,975.00	645,391.00	12,598.50	2,727.83	300,000.00	1,544,848.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	61.81	2,617.00	0.00	5,653.81	572,508.00	25,459.48	2,616.99	0.00	2,145,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	157.24	3,735.10	0.00	9,546.15	468,861.00	50,064.15	3,735.11	0.00	2,668,093.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	235.52	3,681.34	0.00	13,463.01	673,007.00	63,116.47	3,681.34	0.00	3,407,898.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	62.28	881.48	0.00	14,406.77	362,432.00	16,455.04	881.47	0.00	3,787,666.87	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	31.80	396.67	0.00	14,835.24	347,743.00	8,663.65	396.68	0.00	4,144,470.20	28,341,729.00	0.00	0.00	0.00	35,841,729.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	357.18	8,448.11	0.00	23,640.53	656,965.00	100,018.73	8,448.13	0.00	4,909,902.06	10,694,897.00	0.00	0.00	3,500,000.00	13,036,626.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,773.79	25,760.65	0.00	51,174.97	615,685.00	233,696.70	25,760.65	0.00	5,785,044.41	3,463,374.00	0.00	0.00	50,907.75	16,449,092.25	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	2,079.38	10,722.99	0.00	63,977.34	630,154.00	209,025.30	10,722.99	0.00	6,634,946.70	0.00	0.00	0.00	5,000,000.00	21,449,092.25	515,845.00	53,923.99	0.00	0.00	1,852,976.23
5,622,048.92						11,914,237.00					50,000,000.00					1,738,502.00				
Totals:						901,679.25					0.00					114,474.23				
765,875.48						6,270,336.80					28,550,907.75					0.00				

County 47 Hyde
LEA 480 Hyde County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	70,541.14	2,279.59	0.00	0.00	72,820.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	52,368.78	9,870.92	0.00	0.00	135,060.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	31,881.05	13,879.58	0.00	0.00	180,821.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	22,575.77	6,848.81	1,947.89	208,000.00	4,193.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	21,736.39	1,325.03	0.00	0.00	27,254.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	24,696.30	2,775.51	0.00	0.00	54,726.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	26,030.94	4,308.12	0.00	0.00	85,065.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	29,447.40	6,597.39	0.00	0.00	121,110.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	33,668.74	9,194.22	0.00	0.00	163,973.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	31,854.70	11,655.08	0.00	0.00	207,483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	36,477.71	14,422.40	0.00	0.00	258,383.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	39,301.25	3,507.18	11,633.79	298,025.00	14,800.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	46,709.00	2,575.59	1,943.63	0.00	66,028.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	26,710.46	4,927.31	124.22	0.00	97,790.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	23,166.81	5,293.34	495.46	119,192.00	7,554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	407.47	3,619.98	0.00	11,581.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	28,674.69	909.73	2,378.87	0.00	43,545.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	37,310.41	1,744.59	2,067.65	0.00	84,667.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	44,661.84	6,260.12	32.53	-73,227.70	208,850.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	49,296.96	5,164.23	1,257.06	197,000.00	67,568.33	30,258.00	671.86	0.00	0.00	30,929.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	19,664.76	4,462.36	0.00	0.00	91,695.45	38,065.00	2,724.79	0.00	0.00	71,719.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	21,509.93	4,072.40	10.76	0.00	117,288.54	45,128.00	3,373.09	80.23	55,965.00	64,335.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,133.91	0.00	0.00	119,422.45	76,193.00	1,983.91	341.66	0.00	142,854.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 47 Hyde
LEA 480 Hyde County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,179.75	0.64	0.00	120,602.84	82,674.00	1,740.41	13.95	55,965.00	171,317.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	730.82	4.11	50,721.00	70,616.77	36,228.00	1,206.88	149.57	119,965.00	88,937.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	220.78	0.00	50,779.00	20,058.55	38,572.00	460.73	8.53	0.00	127,978.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	93.73	2.82	0.00	20,155.10	39,285.00	178.09	39.32	167,453.51	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	99.12	6.68	0.00	20,260.90	42,109.00	75.43	21.61	6,360.00	35,873.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	149.78	22.69	0.00	20,433.37	39,860.00	397.88	22.68	0.00	76,154.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	220.02	31.30	0.00	20,684.69	44,995.00	1,015.75	31.30	0.00	122,196.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	307.75	42.43	0.00	21,034.87	41,336.00	1,995.62	42.44	0.00	165,570.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	452.29	60.56	0.00	21,547.72	31,633.00	3,824.88	60.58	0.00	201,088.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	452.26	59.69	0.00	22,059.67	44,210.00	4,689.05	59.71	0.00	250,047.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	99.16	14.27	0.00	22,173.10	51,920.00	1,214.49	14.31	0.00	303,196.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	48.34	13.23	0.00	22,234.67	35,325.00	711.53	13.24	0.00	339,246.01	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	489.84	38.82	0.00	22,763.33	35,249.00	7,946.97	38.81	0.00	382,480.79	5,444,505.00	0.00	0.00	901,728.74	4,542,776.26	499,025.00	7,553.11	4,104.14	300,000.00	441,238.04
2023-24	0.00	1,125.19	8,556.00	0.00	32,444.52	31,367.00	17,920.26	8,555.98	0.00	440,324.03	2,884,723.00	0.00	0.00	0.00	7,427,499.26	493,425.00	32,182.01	8,556.00	0.00	975,401.05
2024-25	0.00	1,160.15	1,231.90	0.00	34,836.57	33,294.00	15,718.33	1,231.88	0.00	490,568.24	26,838,601.00	0.00	0.00	3,882,174.47	27,383,925.79	515,845.00	42,814.75	1,231.90	0.00	1,535,292.70
Totals:						817,701.00	10,725.80				35,167,829.00		0.00			1,738,502.00		13,892.04		
								67,849.95					0.00					82,898.66		
								405,708.51					7,783,903.21					300,000.00		

County 48 Iredell

LEA 490 Iredell County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,172,084.80	37,852.81	0.00	0.00	1,209,937.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	883,326.44	46,068.07	52,652.52	1,794,222.60	397,762.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	550,854.95	50,850.10	8,254.87	646,453.00	361,268.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	398,086.81	24,666.67	29,763.62	782,026.00	31,760.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	402,791.09	21,987.73	17,496.66	0.00	474,035.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	470,535.36	13,153.64	6,319.48	709,259.00	254,785.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	508,684.49	29,903.16	593.34	227,880.00	566,086.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	617,987.83	60,031.44	0.00	0.00	1,244,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	754,160.00	109,355.47	278.80	111,879.00	1,996,020.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	726,002.24	155,239.30	326.63	1,900,000.00	977,588.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	861,785.84	73,680.79	11,587.84	1,350,598.87	574,044.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	988,474.10	58,890.00	3,461.58	1,615,997.59	8,872.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,287,087.62	18,693.60	1,658.96	568,712.41	747,600.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	808,454.54	54,843.60	8,354.60	1,452,690.48	166,562.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	751,229.97	18,473.29	3,248.47	924,255.00	15,259.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	663.77	0.00	0.00	15,922.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,012,741.13	18,126.97	0.00	0.00	1,046,791.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,391,231.75	48,074.95	101.86	445,168.55	2,041,031.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,780,654.83	106,674.72	191.68	0.00	3,928,552.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,027,595.00	225,353.98	0.00	0.00	6,181,501.26	995,985.00	22,115.46	0.00	0.00	1,018,100.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	952,759.27	237,552.31	4,887.41	4,436,625.00	2,940,075.25	1,255,413.00	89,745.76	0.00	0.00	2,363,259.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	945,487.82	136,857.30	319.04	899,700.00	3,123,039.41	1,528,541.00	111,115.46	264.70	921,523.16	3,081,657.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	26,303.61	1,458.98	1,919,899.53	1,230,902.47	2,578,742.00	20,407.00	2,563.21	5,666,615.08	16,754.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 48 Iredell

LEA 490 Iredell County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	12,159.77	0.00	0.00	1,243,062.24	2,849,025.00	7,451.67	1,225.57	2,585,946.63	288,509.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	9,677.90	0.00	0.00	1,252,740.14	1,344,435.00	2,762.24	735.59	1,300,823.10	335,619.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4,459.94	0.00	915,922.00	341,278.08	1,440,722.00	1,617.78	121.91	1,360,623.90	417,457.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1,594.69	0.00	0.00	342,872.77	1,485,051.00	2,146.62	115.66	1,448,242.80	456,527.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,685.97	0.00	0.00	344,558.74	1,502,822.00	2,127.47	168.31	1,407,168.82	554,476.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2,545.86	0.00	0.00	347,104.60	1,405,255.00	3,017.66	147.46	1,750,857.47	212,039.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2,114.31	26.75	344,000.00	5,245.66	1,566,449.00	6,237.21	85.27	567,975.00	1,216,836.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	78.16	12.04	0.00	5,335.86	1,391,057.00	17,177.86	51.98	500,897.66	2,124,225.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	115.13	27.78	0.00	5,478.77	1,071,537.00	42,399.70	135.33	1,034,714.68	2,203,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	114.85	0.00	0.00	5,593.62	1,512,074.00	62,326.16	23.99	0.00	3,778,006.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	25.25	35.98	0.00	5,654.85	1,941,327.00	15,304.32	358.10	4,874,045.46	860,950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	12.35	0.00	0.00	5,667.20	1,279,134.00	3,711.39	0.00	0.00	2,143,796.08	0.00	0.00	0.00	0.00	0.00	177,258.00	268.56	0.00	0.00	177,526.56
2022-23	0.00	125.64	171.84	0.00	5,964.68	1,539,859.00	57,264.15	2,678.90	2,000,000.00	1,743,598.13	0.00	0.00	0.00	0.00	0.00	389,799.00	10,662.59	0.00	0.00	577,988.13
2023-24	0.00	267.96	0.00	0.00	6,232.64	1,442,367.00	107,434.72	348.51	0.00	3,293,748.36	0.00	0.00	0.00	0.00	0.00	384,029.00	15,193.14	987.03	633,000.00	345,197.32
2024-25	0.00	218.10	129.00	0.00	6,579.74	1,509,747.00	95,202.35	1,357.31	2,000,000.00	2,900,055.02	0.00	0.00	0.00	0.00	0.00	401,086.00	18,294.97	129.00	0.00	764,707.29
19,292,015.88						29,639,542.00					0.00					1,352,172.00				
Totals:						669,564.98					0.00					44,419.26				
1,608,493.16						21,045,289.03					0.00					633,000.00				

County 48 Iredell
LEA 491 Mooresville City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	238,034.00	5,285.46	0.00	0.00	243,319.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	323,315.00	21,964.47	0.00	0.00	588,598.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	395,649.00	17,534.70	175.11	500,000.00	501,957.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	665,244.00	10,184.18	106.37	677,015.00	500,477.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	737,994.00	8,120.87	197.63	530,505.00	716,284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	343,618.00	6,032.62	185.06	434,974.00	631,146.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	379,236.00	3,479.23	15.27	0.00	1,013,876.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	411,312.00	4,921.99	8.95	504,578.00	925,541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	430,849.00	5,621.31	5.64	0.00	1,362,017.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	407,404.00	11,419.23	0.00	0.00	1,780,841.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	458,653.00	15,692.62	90.28	1,161,171.00	1,094,105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	414,245.00	9,185.77	87.21	1,000,000.00	517,623.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	313,667.00	13,769.11	5.98	0.00	845,066.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	445,981.00	22,466.31	0.00	0.00	1,313,513.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	572,226.00	6,869.49	7.41	0.00	1,892,616.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	381,830.00	4,673.04	0.00	0.00	2,279,119.31	530,401.00	0.00	0.00	0.00	530,401.00	52,949.00	80.23	0.00	0.00	53,029.23
2022-23	0.00	0.00	0.00	0.00	0.00	432,344.00	55,958.49	29.27	0.00	2,767,451.07	85,349.00	0.00	0.00	285,750.00	330,000.00	109,226.00	3,083.71	0.00	0.00	165,338.94
2023-24	0.00	0.00	0.00	0.00	0.00	410,747.00	132,570.49	0.00	0.00	3,310,768.56	0.00	0.00	0.00	0.00	330,000.00	109,396.00	10,315.37	0.00	0.00	285,050.31
2024-25	0.00	0.00	0.00	0.00	0.00	424,044.00	120,307.90	20.52	0.00	3,855,140.98	0.00	0.00	0.00	0.00	330,000.00	114,759.00	11,981.13	0.00	0.00	411,790.44
Totals:						8,186,392.00	934.70				615,750.00	0.00				386,330.00	0.00			
							476,057.28			4,808,243.00	0.00			285,750.00		25,460.44			0.00	

County 49 Jackson
LEA 500 Jackson County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	278,049.60	8,980.90	0.00	0.00	287,030.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	207,022.04	38,933.50	0.00	0.00	532,986.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	125,207.03	54,755.17	0.00	0.00	712,948.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	89,188.80	42,826.87	20,688.81	850,918.10	14,734.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	88,342.95	3,066.58	29,648.63	129,216.20	6,576.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,071.22	869.20	18,099.06	109,911.20	16,704.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	107,650.89	1,056.42	4,280.54	125,000.00	4,692.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	126,657.58	1,494.54	1,214.52	125,000.00	9,059.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	152,336.65	3,610.19	1,140.40	118,863.75	47,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	144,995.85	8,740.55	39.08	158,482.00	42,576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	168,691.96	9,579.27	6,305.61	0.00	227,153.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	186,921.99	15,079.76	5,859.63	141,363.75	293,650.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	231,898.22	19,139.98	7,457.75	157,605.00	394,541.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	140,261.54	28,703.48	2,898.40	0.00	566,405.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	126,878.37	29,047.31	3,182.86	194,625.00	530,888.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	20,019.41	4,776.80	443,167.50	112,517.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	162,675.33	6,416.40	9,868.13	89,100.00	202,377.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	215,986.75	8,128.15	624.55	67,350.00	359,766.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	269,089.75	17,907.97	30.20	93,630.00	553,164.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	294,289.05	32,093.44	4,221.08	0.00	883,768.21	176,099.00	3,910.21	0.00	0.00	180,009.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	116,959.40	41,194.89	3,822.91	245,000.00	800,745.41	216,899.00	15,755.51	0.00	0.00	412,663.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	131,718.51	21,865.72	5,336.41	626,606.25	333,059.80	263,266.00	11,428.59	3,086.41	441,286.69	249,158.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,059.58	24.55	0.00	339,143.93	446,252.00	8,986.23	175.36	265,184.00	439,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 49 Jackson
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Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,350.72	212.39	0.00	342,707.04	490,590.00	4,033.43	2,235.89	685,008.91	251,238.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2,668.59	213.58	0.00	345,589.21	225,976.00	2,651.78	1,396.13	300,543.03	180,718.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	804.11	1,045.10	345,738.00	1,700.42	243,707.00	1,275.04	708.92	0.00	426,409.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8.08	28.95	0.00	1,737.45	252,202.00	1,669.98	435.28	261,656.07	419,061.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	8.57	8.96	0.00	1,754.98	264,770.00	1,944.74	135.29	256,891.07	429,020.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12.98	0.00	0.00	1,767.96	253,700.00	2,832.04	479.74	252,126.07	433,905.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	19.22	22.85	0.00	1,810.03	283,822.00	3,712.69	882.29	247,361.07	474,961.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	26.95	3.90	0.00	1,840.88	257,209.00	5,075.52	731.86	242,596.08	495,381.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	39.73	10.56	0.00	1,891.17	196,586.00	7,556.57	1,664.93	237,831.08	463,358.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	39.77	6.62	0.00	1,937.56	271,785.00	8,180.58	1,814.53	233,066.08	512,072.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	8.71	0.00	0.00	1,946.27	340,453.00	2,327.13	217.01	228,301.08	626,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	4.27	1.20	0.00	1,951.74	227,974.00	1,233.96	95.00	223,536.08	632,535.33	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	42.93	0.00	0.00	1,994.67	256,955.00	15,032.96	431.49	109,981.17	794,973.61	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	89.62	0.00	0.00	2,084.29	241,497.00	40,568.61	0.00	0.00	1,077,039.22	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	72.09	0.00	0.00	2,156.38	252,061.00	40,686.28	0.00	0.00	1,369,786.50	38,159,628.00	0.00	0.00	0.00	38,159,628.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
3,465,893.48						5,161,803.00					38,159,628.00					1,738,502.00				
Totals:						178,861.85					0.00					114,474.23				

County 50 Johnston

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Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,072,592.42	27,466.37	7,478.49	1,093,018.45	14,518.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	808,118.56	7,959.23	53,275.00	793,981.55	89,890.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	505,471.85	40,873.96	5,857.09	0.00	642,092.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	365,772.25	76,496.85	0.00	0.00	1,084,362.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	371,471.89	56,520.40	38,721.81	1,200,000.00	351,076.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	435,265.16	40,348.10	0.00	0.00	826,689.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	474,314.02	67,932.42	222.30	1,362,272.73	6,885.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	581,775.96	12,825.40	62,491.07	637,727.27	26,250.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	719,717.53	24,187.37	6,475.99	383,145.00	393,486.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	699,266.36	47,800.72	24,597.78	350,000.00	815,151.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	833,156.38	84,507.72	21,748.12	0.00	1,754,563.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	957,600.04	40,226.47	86,424.30	2,826,220.03	12,594.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,253,849.15	12,117.03	88,365.45	830,057.97	536,868.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	791,452.25	26,763.99	88,887.04	1,084,700.00	359,271.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	744,194.65	40,996.18	59,484.32	0.00	1,203,946.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	50,234.24	37,957.88	925,000.00	367,138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,043,290.67	21,617.55	48,898.03	871,419.10	609,525.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,473,860.18	21,857.56	43,818.31	984,010.00	1,165,051.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,897,256.17	75,850.63	36,261.67	208,863.00	2,965,557.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,183,765.88	67,473.27	91,077.19	4,118,392.00	1,189,481.57	2,641,457.00	32,321.59	74,136.51	2,641,457.00	106,458.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	921,809.05	91,199.84	24,724.47	2,172,687.98	54,526.95	3,378,515.00	43,816.73	47,704.40	3,378,515.00	197,979.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,038,913.62	12,118.65	15,616.18	1,121,117.87	57.53	2,958,087.00	29,412.79	15,619.67	2,170,971.00	1,030,127.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.97	57.43	0.00	116.93	5,228,483.00	28,957.79	1,919.14	6,278,517.00	10,970.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 50 Johnston

LEA 510 Johnston County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1.15	0.00	0.00	118.08	2,669,929.00	4,938.01	926.26	2,276,144.72	410,619.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.91	0.00	0.30	118.69	2,052,135.00	4,156.01	291.37	2,455,938.00	11,263.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.53	0.00	0.00	119.22	2,223,130.00	1,548.94	135.01	2,235,774.06	303.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.55	0.00	0.00	119.77	2,331,181.00	1,851.82	86.73	2,331,632.00	1,790.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.58	0.00	0.00	120.35	2,431,553.00	1,673.46	208.84	2,162,453.00	272,773.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.90	0.00	0.00	121.25	2,331,405.00	4,009.14	654.74	2,606,212.00	2,630.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.30	0.00	0.00	122.55	2,636,938.00	4,915.48	176.66	1,436,071.00	1,208,589.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.82	0.00	0.00	124.37	2,401,986.00	7,110.93	391.20	2,993,500.00	624,577.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.66	0.00	0.00	127.03	1,904,193.00	16,591.33	477.66	2,538,000.00	7,839.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.68	0.00	0.00	129.71	2,760,563.00	11,979.78	533.12	2,049,000.00	731,915.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.58	0.08	0.00	130.37	3,555,149.00	5,706.96	184.02	4,292,000.00	955.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.29	80.57	0.00	211.23	2,323,420.00	3,335.22	81.04	2,325,000.00	2,791.57	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	4.67	0.00	0.00	215.90	2,767,280.00	13,470.88	1,975.05	2,777,000.00	8,517.50	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	9.70	0.00	0.00	225.60	2,629,500.00	28,910.08	1,635.19	1,832,000.00	836,562.77	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	8.11	74.60	0.00	308.31	2,722,109.00	35,761.15	2,285.53	1,999,000.00	1,597,718.45	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
19,172,914.04						51,947,013.00					0.00					1,738,502.00				
Totals:						280,468.09					0.00					114,474.23				
						149,422.14					0.00					0.00				
						50,779,184.78					0.00					0.00				

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	119,625.99	3,863.33	0.00	0.00	123,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	88,813.57	16,739.40	0.00	0.00	229,042.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	54,451.90	23,555.99	0.00	0.00	307,050.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,098.29	4,853.04	5,521.52	350,000.00	6,523.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	39,237.50	2,299.79	0.00	0.00	48,060.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	45,068.62	4,964.83	0.00	0.00	98,093.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	47,067.03	7,731.85	0.00	0.00	152,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	55,681.54	11,941.66	0.00	0.00	220,515.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	66,475.37	16,930.42	0.00	0.00	303,921.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	62,001.73	21,738.98	0.00	0.00	387,662.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	70,396.28	27,028.84	0.00	0.00	485,087.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	77,991.66	29,230.65	3,198.60	568,103.00	27,405.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	96,406.08	5,446.61	10,649.38	0.00	139,907.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	56,414.84	10,414.69	0.00	0.00	206,736.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	49,049.03	12,203.46	0.00	0.00	267,989.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,657.94	0.00	0.00	279,647.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	59,585.72	10,018.56	0.00	0.00	349,251.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	78,236.78	10,671.26	0.00	0.00	438,159.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	94,946.36	16,996.76	0.00	0.00	550,102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	99,484.89	26,966.11	0.00	0.00	676,553.85	122,926.00	2,729.53	0.00	0.00	125,655.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	38,744.34	37,440.62	0.00	0.00	752,738.81	145,267.00	10,862.12	0.00	0.00	281,784.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	41,710.86	29,363.99	0.00	0.00	823,813.66	119,517.00	12,978.81	0.00	0.00	414,280.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,988.09	0.00	0.00	838,801.75	199,080.00	9,327.36	0.00	0.00	622,687.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 51 Jones

LEA 520 Jones County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	8,286.30	0.00	0.00	847,088.05	96,300.00	6,533.44	0.00	0.00	725,521.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	6,595.03	3.18	0.00	853,686.26	72,736.00	5,129.55	295.35	150,000.00	653,682.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,665.21	4.46	0.00	857,355.93	76,129.00	2,667.63	23.01	150,000.00	582,501.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,814.98	1.84	68,068.00	793,104.75	80,404.00	2,676.30	16.05	150,000.00	515,598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,899.89	2.81	0.00	797,007.45	80,233.00	2,468.86	21.66	150,000.00	448,321.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,888.90	0.00	0.00	802,896.35	76,667.00	3,566.93	0.00	0.00	528,555.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8,639.60	11.34	0.00	811,547.29	83,303.00	3,573.05	127.63	339,003.34	276,555.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12,063.18	2.86	0.00	823,613.33	17,943.00	2,518.50	14.37	169,096.67	127,935.14	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	17,704.72	1,053.71	0.00	842,371.76	2,175.00	2,577.00	1,077.11	126,826.67	6,937.58	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	15,405.22	170.69	168,666.67	689,281.00	0.00	147.72	165.64	0.00	7,250.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2,770.25	42.81	168,666.67	523,427.39	0.00	32.62	17.09	0.00	7,300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1,033.32	106.70	168,666.67	355,900.74	39,592.00	62.22	12.41	0.00	46,967.28	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	5,393.69	6,087.55	168,666.67	198,715.31	73,136.00	2,019.50	143.85	0.00	122,266.63	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	8,927.75	0.00	0.00	207,643.06	71,093.00	6,911.93	0.00	0.00	200,271.56	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	7,181.64	0.00	0.00	214,824.70	73,269.00	7,930.33	0.00	0.00	281,470.89	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
1,380,488.38						26,857.45					1,429,770.00					1,914.17				
Totals:	468,316.55		1,660,837.68			84,713.40		1,234,926.68			15,000,000.00		0.00			1,738,502.00		0.00		
						0.00					0.00		15,000,000.00			114,474.23		0.00		

County 52 Lee
LEA 530 Lee County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	549,192.03	17,737.46	0.00	0.00	566,929.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	413,560.17	61,853.15	13,897.36	1,035,244.27	20,995.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	261,699.15	2,217.88	14,261.69	298,849.12	325.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	190,460.27	1,341.41	2,121.95	194,133.98	115.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	193,559.54	1,168.59	7,237.16	199,207.74	2,872.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	227,161.89	1,243.60	9,420.38	237,974.85	2,723.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	245,063.13	1,273.59	12,210.52	258,145.52	3,125.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	293,686.07	1,714.09	30,660.03	322,312.98	6,872.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	354,855.11	13,232.66	3,233.92	26,385.54	351,808.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	342,305.99	35,800.48	0.00	0.00	729,915.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	396,424.52	50,487.80	11,363.51	1,104,894.00	83,297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	437,130.07	13,884.01	17,762.98	384,074.00	168,000.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	550,982.42	29,338.43	9,718.36	470,096.00	287,943.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	335,694.55	20,059.41	27,476.52	551,976.00	119,197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	302,967.53	10,099.87	4,955.55	418,819.00	18,401.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	744.09	64.12	18,948.31	261.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	387,599.90	5,866.72	596.54	392,758.33	1,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	525,484.70	6,276.82	732.99	413,399.67	120,661.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	653,749.86	15,634.10	2,180.23	648,883.66	143,341.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	719,123.65	22,538.69	9,415.05	511,541.00	382,878.29	849,435.00	18,861.35	0.00	0.00	868,296.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	286,844.23	12,417.04	3,666.84	599,241.00	86,565.40	1,052,804.00	44,489.34	27,976.21	1,441,499.00	552,066.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	325,186.10	10,484.31	2,470.09	419,461.00	5,244.90	908,223.00	16,807.32	31,206.75	1,290,285.00	218,018.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	124.77	2,039.01	0.00	7,408.68	1,582,369.00	7,001.64	13,033.10	1,455,660.92	364,761.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 52 Lee
LEA 530 Lee County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	73.19	0.00	0.00	7,481.87	794,978.00	4,507.75	9,992.02	850,553.25	323,686.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	58.24	0.00	0.00	7,540.11	611,689.00	2,926.09	4,185.39	655,294.06	287,192.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	32.36	0.00	0.00	7,572.47	660,941.00	1,071.92	3,186.79	932,109.90	20,282.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	35.54	82.10	0.00	7,690.11	685,839.00	2,159.73	1,513.32	-54,298.46	764,093.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	37.95	38.25	0.00	7,766.31	723,967.00	1,818.36	4,078.23	1,200,000.00	293,956.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	65.25	1,809.45	0.00	9,641.01	682,515.00	2,400.69	6,115.16	983,150.00	1,837.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	106.55	1,545.19	0.00	11,292.75	759,933.00	3,228.54	8,374.79	16,850.00	756,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	194.90	3,640.26	0.00	15,127.91	683,168.00	13,612.97	5,016.83	840,000.00	618,321.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	350.27	3,585.89	0.00	19,064.07	520,145.00	17,649.55	24,130.04	50,000.00	1,130,246.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	434.62	3,086.86	0.00	22,585.55	735,690.00	28,371.20	22,621.50	360,000.00	1,556,928.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	103.59	934.85	0.00	23,623.99	932,094.00	7,658.89	3,304.00	19,659.15	2,480,326.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	51.71	332.70	0.00	24,008.40	624,752.00	6,302.98	584.06	0.00	3,111,965.69	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	574.19	3,728.92	0.00	28,311.51	691,740.00	76,526.57	5,835.16	500,000.00	3,386,067.42	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	1,354.26	5,241.04	0.00	34,906.81	633,376.00	145,255.51	43,555.33	1,893,000.00	2,315,254.26	0.00	0.00	0.00	0.00	0.00	493,425.00	40,876.52	7,089.48	500,000.00	784,718.07
2024-25	0.00	1,388.88	15,217.08	0.00	51,512.77	658,805.00	87,850.24	50,289.59	1,581,949.00	1,530,250.09	0.00	0.00	0.00	0.00	0.00	515,845.00	36,242.78	21,799.05	600,000.00	758,604.90
7,992,730.88						14,792,463.00					0.00					1,738,502.00				
224,727.39						264,998.27					0.00					28,888.53				
Totals:						488,500.64					0.00					91,214.37				
340,400.47						14,015,711.82					0.00					1,100,000.00				

County 53 Lenoir

LEA 540 Lenoir County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	822,906.28	26,574.03	0.00	0.00	849,480.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	617,774.18	77,333.68	11,259.65	495,363.50	1,060,484.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	380,656.99	101,453.81	6,638.13	471,879.93	1,077,353.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	272,913.44	78,449.15	40,109.66	984,972.78	483,852.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	271,840.47	46,614.43	47,406.89	250,000.00	599,714.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	312,770.36	53,063.85	1,356.12	-31,256.25	998,161.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	326,865.73	73,064.80	0.00	0.00	1,398,091.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	382,143.39	87,765.72	3,013.42	310,600.00	1,560,414.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	454,851.03	119,186.81	0.00	0.00	2,134,452.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	421,429.09	128,545.66	23,687.18	577,500.00	2,130,613.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	481,230.61	152,729.77	12,830.92	0.00	2,777,405.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	527,323.67	186,764.31	6,803.18	0.00	3,498,296.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	655,512.23	170,811.26	61,366.95	4,183,823.75	202,163.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	394,534.15	18,350.43	242,530.10	385,237.41	472,340.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	350,930.43	38,263.40	128,326.10	0.00	989,860.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	43,478.21	15,625.77	-175,940.54	1,224,904.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	441,826.20	47,006.88	0.00	0.00	1,713,737.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	588,801.72	55,229.53	0.00	0.00	2,357,769.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	725,258.06	95,878.94	0.00	0.00	3,178,906.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	778,978.06	140,156.59	16,798.62	784,359.88	3,330,479.58	905,236.00	20,100.40	0.00	0.00	925,336.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	306,870.02	183,044.17	8,670.83	273,497.77	3,555,566.83	1,096,508.00	80,582.14	0.00	0.00	2,102,426.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	338,427.19	138,663.93	3,735.79	3,461,907.86	574,485.88	918,229.00	80,589.25	3,954.26	2,751,657.12	353,541.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	8,462.41	28,981.44	289,248.51	322,681.22	1,542,490.00	20,379.86	6,345.75	0.00	1,922,757.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 53 Lenoir

LEA 540 Lenoir County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	2,072.57	5,249.67	169,210.98	160,792.48	753,433.00	5,114.52	7,644.31	1,920,617.85	768,331.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5,394.41	1,345.03	-468,328.93	635,860.85	576,467.00	7,332.19	82.85	0.00	1,352,213.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,189.09	242.40	299,550.00	338,742.34	612,187.00	3,261.52	336.31	1,100,000.00	867,998.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	483.17	601.38	255,112.59	84,714.30	628,766.00	4,416.12	293.32	600,000.00	901,473.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	64.43	228.49	84,679.18	328.04	655,258.00	4,503.06	181.63	600,000.00	961,416.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.45	5.40	0.00	335.89	618,948.00	5,699.23	180.66	600,000.00	986,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	3.66	33.14	0.00	372.69	678,056.00	12,481.79	727.78	600,000.00	1,077,509.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.92	0.50	375.39	1.72	595,797.00	13,451.42	1,598.56	1,200,000.00	488,356.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.12	45.43	0.00	47.27	453,256.00	13,017.62	214.63	750,000.00	204,845.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.10	48.83	0.00	97.20	635,120.00	9,498.72	989.97	681,000.00	169,453.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.43	0.29	0.00	97.92	799,927.00	1,896.25	104.37	665,040.00	306,341.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.21	3.64	0.00	101.77	525,999.00	1,422.17	3.63	0.00	833,766.32	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	2.23	0.00	0.00	104.00	594,915.00	26,351.29	0.00	0.00	1,455,032.61	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	5.71	168.51	0.00	278.22	568,747.00	67,822.77	10,956.08	1,447,457.06	655,101.40	39,000,000.00	0.00	0.00	0.00	39,000,000.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	117.50	13,884.67	0.00	14,280.39	604,864.00	31,543.44	36,588.91	0.00	1,328,097.75	13,000,000.00	0.00	0.00	0.00	12,000,000.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
9,853,843.30						13,764,203.00					52,000,000.00					1,738,502.00				
Totals:						680,998.13					70,203.02					0.00				
2,081,232.77						12,601,793.81					409,463.76					12,915,772.03				
											0.00					0.00				
																114,474.23				
																0.00				

County 54 Lincoln
LEA 550 Lincoln County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	647,067.84	20,895.79	0.00	0.00	667,963.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	487,307.21	90,844.04	0.00	0.00	1,246,114.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	302,006.59	67,394.86	53,399.79	1,643,169.55	25,746.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	216,926.50	5,923.32	52,138.99	300,057.39	677.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	218,177.37	1,797.62	3,057.00	223,381.20	328.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	255,074.93	1,280.71	2,235.75	258,422.54	497.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	278,251.14	1,324.09	605.65	280,270.95	407.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	335,190.60	1,653.88	1,847.34	338,604.33	495.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	409,914.87	8,700.00	1,001.92	417,810.07	2,301.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	391,353.92	3,571.61	1,195.52	397,927.75	495.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	457,345.25	14,857.04	578.26	452,072.25	21,203.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	516,204.97	2,863.04	1,735.03	480,000.00	62,006.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	665,404.17	20,837.05	1,314.00	600,000.00	149,561.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	413,870.73	8,278.91	1,340.19	572,242.83	808.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	379,535.62	1,514.02	969.88	382,272.88	555.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11.07	1.66	562.12	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	498,294.32	7,499.71	1,084.88	504,553.81	2,330.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	682,966.98	9,583.34	158.28	691,737.31	3,302.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	870,778.94	15,251.24	2,196.64	886,900.00	4,629.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	973,810.68	13,591.58	4,317.39	900,000.00	96,348.74	576,926.00	4,705.24	2,122.15	581,317.00	2,436.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	389,788.76	5,719.27	6,267.21	495,157.00	2,966.98	716,664.00	3,030.16	8,561.64	724,378.00	6,314.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	443,671.14	7,185.76	1,430.73	455,225.00	29.61	864,107.00	8,248.04	1,439.80	879,025.00	1,084.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1.36	121.13	0.00	152.10	2,097,945.00	10,373.87	867.06	1,821,162.00	289,107.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 54 Lincoln

LEA 550 Lincoln County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1.88	87.67	0.00	241.65	971,248.00	3,389.15	215.02	942,883.00	321,077.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.88	0.00	0.00	243.53	737,252.00	1,184.73	518.38	820,381.00	239,651.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.07	14.12	0.00	258.72	792,174.00	1,642.68	482.07	809,283.00	224,666.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.26	15.98	0.00	275.96	810,627.00	954.03	304.33	1,036,450.00	102.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.35	0.00	0.00	277.31	828,756.00	348.48	389.10	829,500.00	95.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	2.05	0.00	0.00	279.36	782,243.00	477.61	868.85	783,400.00	285.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.99	0.00	0.00	282.35	868,677.00	919.59	1,013.81	870,520.00	375.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	4.20	0.00	0.00	286.55	776,192.00	596.32	463.08	576,000.00	201,627.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6.14	0.00	0.00	292.69	600,206.00	1,349.56	1,183.83	803,450.00	916.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	6.12	0.00	0.00	298.81	851,254.00	4,594.92	217.77	233,700.00	623,283.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.42	24.00	0.00	324.23	1,075,370.00	924.24	739.97	1,637,400.00	62,917.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.70	0.00	0.00	324.93	716,011.00	120.35	241.82	779,160.00	130.65	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	230,350.00	205.79
2022-23	0.00	7.14	0.00	0.00	332.07	820,012.00	8,011.56	524.51	141,450.00	687,228.72	0.00	0.00	0.00	0.00	0.00	499,025.00	5,570.89	307.70	96,730.00	408,379.38
2023-24	0.00	14.91	0.00	0.00	346.98	810,209.00	25,095.57	11,688.31	1,532,400.00	1,821.60	0.00	0.00	0.00	0.00	0.00	493,425.00	30,500.71	0.00	0.00	932,305.09
2024-25	0.00	12.01	0.00	0.00	358.99	842,973.00	2,087.83	5,274.11	852,150.00	6.54	0.00	0.00	0.00	0.00	0.00	515,845.00	28,387.20	3,318.52	458,400.00	1,021,455.81
9,832,942.53						16,538,846.00					0.00					1,738,502.00				
Totals:						78,053.93					0.00					64,807.59				
310,644.43						10,280,366.98					0.00					785,480.00				

County 55 Macon

LEA 560 Macon County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	251,376.23	8,122.72	0.00	0.00	259,498.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	187,032.20	35,193.24	0.00	0.00	481,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	115,224.75	49,583.41	0.00	0.00	646,532.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	83,776.57	59,924.66	0.00	0.00	790,233.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	86,281.76	42,497.30	20,761.54	891,732.00	48,042.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	101,655.10	7,956.03	15,950.57	171,763.00	1,841.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	110,105.81	4,316.95	2,934.85	0.00	119,198.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	132,490.44	6,606.79	5,045.92	261,682.62	1,659.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	160,944.38	5,727.38	795.90	52,566.38	116,560.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	155,977.25	13,554.78	405.77	0.00	286,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	183,478.93	25,194.14	156.30	0.00	495,327.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	201,163.50	37,251.58	150.68	0.00	733,893.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	253,694.04	42,207.99	147.76	700,000.00	329,943.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	153,490.48	12,471.61	13,229.71	337,836.00	171,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	137,620.04	6,007.48	17,873.39	169,216.00	163,583.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,280.85	10,296.87	175,380.00	4,781.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	176,770.86	2,881.91	5,790.32	25,000.00	165,224.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	237,809.23	6,227.12	3,990.51	180,750.00	232,501.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	297,770.44	8,342.05	89.03	220,000.00	318,703.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	329,870.56	14,623.51	3,015.95	485,000.00	181,213.14	207,730.00	4,612.56	0.00	0.00	212,342.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	131,553.97	15,731.66	3,893.50	0.00	332,392.27	256,345.00	18,596.32	0.00	0.00	487,283.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	148,299.06	5,987.25	157.38	325,000.00	161,835.96	309,724.00	23,490.34	0.00	680,000.00	140,498.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,967.31	76.18	162,141.00	1,738.45	530,441.00	8,173.80	133.48	586,817.00	92,429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 55 Macon

LEA 560 Macon County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	17.23	45.32	0.00	1,801.00	589,712.00	3,989.51	651.79	457,640.66	229,142.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	14.04	26.41	0.00	1,841.45	273,119.00	2,288.55	688.67	413,384.58	91,853.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	7.92	8.50	0.00	1,857.87	295,959.00	931.58	88.34	304,646.15	84,186.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	8.68	6.41	0.00	1,872.96	304,940.00	1,007.23	27.34	311,050.65	79,110.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	9.21	5.91	0.00	1,888.08	311,484.00	1,164.78	10.75	284,945.21	106,824.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	13.95	4.16	0.00	1,906.19	297,871.00	1,574.87	20.67	290,048.50	116,242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	20.56	21.76	0.00	1,948.51	331,299.00	2,152.75	316.44	297,695.03	152,315.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	29.01	8.66	0.00	1,986.18	299,499.00	2,718.09	138.35	297,259.24	157,412.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	42.80	21.46	0.00	2,050.44	233,163.00	4,250.35	152.31	311,893.72	83,084.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	43.12	35.25	0.00	2,128.81	332,021.00	4,506.30	129.17	330,776.72	88,963.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	9.57	4.32	0.00	2,142.70	422,442.00	914.31	12.38	381,584.07	130,748.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	4.68	13.15	0.00	2,160.53	282,483.00	462.89	45.75	355,758.15	57,981.99	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	47.73	79.43	0.00	2,287.69	324,058.00	4,861.29	723.06	292,106.92	95,517.42	0.00	0.00	0.00	0.00	0.00	499,025.00	12,435.29	815.47	63,430.00	679,401.55
2023-24	0.00	104.54	167.85	0.00	2,560.08	307,873.00	9,421.57	915.82	313,760.20	99,967.61	46,500,000.00	0.00	0.00	0.00	16,500,000.00	493,425.00	43,412.27	167.85	0.00	1,216,406.67
2024-25	0.00	89.13	103.51	0.00	2,752.72	324,637.00	7,880.63	494.33	0.00	432,979.57	15,500,000.00	0.00	0.00	0.00	12,000,000.00	515,845.00	51,505.09	103.51	0.00	1,783,860.27
3,636,385.60						6,234,800.00					62,000,000.00					1,738,502.00				
105,314.23						4,548.65					0.00					1,086.83				
Totals:						102,997.72					0.00					107,701.44				
419,119.89						5,909,366.80					0.00					63,430.00				

County 56 Madison
LEA 570 Madison County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	198,543.87	6,412.96	0.00	0.00	204,956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	149,759.85	27,884.60	0.00	0.00	382,601.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	93,252.71	39,499.00	0.00	0.00	515,352.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	65,550.65	15,506.94	26,174.97	616,349.79	6,235.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	64,380.00	2,970.83	293.11	8,650.21	65,229.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	74,327.03	7,242.46	0.00	0.00	146,798.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	79,548.58	3,884.86	491.77	145,000.00	85,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	93,161.84	9,106.90	0.00	0.00	187,992.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	110,528.86	16,579.08	0.00	0.00	315,100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	103,170.82	24,083.41	0.00	0.00	442,355.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	117,460.48	32,321.63	0.00	0.00	592,137.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	129,803.74	40,404.54	0.00	0.00	762,345.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	160,418.15	50,728.15	0.00	0.00	973,491.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	96,162.86	61,265.27	0.00	0.00	1,130,919.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	85,805.90	61,652.42	0.00	0.00	1,278,378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	52,386.06	3,214.14	83,893.95	1,250,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	110,252.14	20,199.97	20,607.12	1,086,740.50	314,403.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	149,947.16	10,740.00	2,368.79	0.00	477,459.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	184,771.81	20,255.66	2,890.30	0.00	685,376.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	202,216.34	35,617.46	3,452.62	0.00	926,663.36	124,817.00	2,362.61	738.49	97,116.00	30,802.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	80,295.30	52,559.11	2,079.42	0.00	1,061,597.19	155,170.00	5,642.09	6,446.74	147,000.00	51,060.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	89,000.68	18,663.56	18,724.38	1,061,597.00	126,388.81	185,352.00	2,985.07	4,168.45	97,114.00	146,452.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,302.13	186.83	0.00	128,877.77	316,889.00	4,586.24	1,298.92	206,774.00	262,452.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 56 Madison
LEA 570 Madison County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,274.33	355.01	58,996.74	71,510.37	352,819.00	4,665.00	517.82	0.00	620,454.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	419.85	447.93	27,659.88	44,718.27	161,585.00	4,379.18	435.42	252,604.00	534,250.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	191.98	0.00	0.00	44,910.25	171,453.00	2,285.29	461.66	198,615.00	509,834.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	137.83	31.86	45,013.00	66.94	179,445.00	2,567.51	357.52	218,005.24	474,199.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.33	0.00	0.00	67.27	180,406.00	2,491.12	382.25	350,500.00	306,979.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.53	29.58	0.00	97.38	167,204.00	2,652.82	136.98	30,000.00	446,972.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.05	0.00	0.00	98.43	183,291.00	5,612.47	0.00	0.00	635,876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.48	0.00	0.00	99.91	159,216.00	10,141.24	0.00	0.00	805,233.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.29	27.16	0.00	129.36	120,567.00	17,313.32	-73.60	184,500.00	758,540.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.71	0.00	0.00	132.07	170,188.00	11,591.65	56.66	441,000.00	499,376.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.64	20.99	0.00	153.70	212,826.00	1,588.28	124.91	350,000.00	363,915.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.34	0.00	0.00	154.04	138,733.00	613.11	51.43	410,000.00	93,313.41	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3.64	15.24	0.00	172.92	155,712.00	2,396.92	222.68	106,000.00	145,645.01	1,558,704.00	0.00	0.00	1,267,721.38	290,982.62	499,025.00	8,154.65	597.06	385,121.83	353,210.67
2023-24	0.00	7.77	0.00	0.00	180.69	147,303.00	8,406.35	159.96	110,000.00	191,514.32	821,296.00	0.00	0.00	1,112,278.62	0.00	493,425.00	25,617.63	448.71	423,482.69	449,219.32
2024-25	0.00	6.25	2.46	0.00	189.40	156,488.00	3,596.32	142.79	190,774.84	160,966.59	0.00	0.00	0.00	0.00	0.00	515,845.00	22,446.19	249.44	119,470.17	868,289.78
2,438,358.77						3,439,464.00					2,380,000.00					1,738,502.00				
81,413.68						15,629.08					0.00					1,295.21				
Totals:																				
614,318.02						95,876.59					0.00					56,567.26				
3,133,901.07						3,390,003.08					2,380,000.00					928,074.69				

County 57 Martin

LEA 580 Martin County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	383,346.91	12,379.56	0.00	0.00	395,726.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	288,006.44	53,789.40	0.00	0.00	737,522.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	176,396.89	75,961.81	0.00	0.00	989,881.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	125,364.28	91,584.90	0.00	0.00	1,206,830.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	124,534.51	96,642.76	0.00	0.00	1,428,007.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	143,525.12	97,093.64	2,925.34	191,606.50	1,479,945.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	154,528.71	89,511.26	7,191.46	449,625.00	1,281,551.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	183,344.24	89,307.25	2,870.46	-4,464.90	1,561,538.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	216,466.12	109,769.08	0.00	0.00	1,887,773.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	201,859.58	127,740.27	0.00	0.00	2,217,373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	230,700.27	144,838.49	1,515.40	202,548.00	2,391,879.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	251,127.86	152,117.55	1,321.55	27,543.75	2,768,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	309,241.08	155,980.20	14,286.28	1,476,739.94	1,771,670.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	183,322.19	111,870.18	25,139.81	191,456.84	1,900,545.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	158,654.21	103,458.46	6,358.63	44,409.00	2,124,608.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	88,687.44	5,343.73	129,302.50	2,089,336.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	192,529.96	70,396.70	0.76	0.00	2,352,264.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	254,305.66	68,127.41	6.62	-3,195.70	2,677,899.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	307,638.52	98,190.35	0.00	0.00	3,083,728.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	322,790.20	145,178.73	0.00	0.00	3,551,697.30	394,990.00	8,770.60	0.00	0.00	403,760.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	125,901.21	192,811.17	216.26	89,215.50	3,781,410.44	471,044.00	34,997.09	0.00	0.00	909,801.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	135,645.77	145,321.40	2,419.38	0.00	4,064,796.99	389,626.00	41,972.53	0.00	0.00	1,341,400.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	70,443.47	3,173.17	217,031.25	3,921,382.38	648,613.00	30,240.83	0.00	0.00	2,020,254.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 57 Martin

LEA 580 Martin County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	38,742.55	174.62	-318.28	3,960,617.83	319,025.00	16,937.57	926.42	550,001.00	1,807,142.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	30,835.48	7.95	41,817.75	3,949,643.51	237,585.00	14,626.36	7.94	124,210.00	1,935,151.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15,870.30	863.32	816,909.00	3,149,468.13	250,614.00	5,943.71	3,100.86	1,815,505.38	379,304.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	14,726.29	4,332.35	0.00	3,168,526.77	245,131.00	2,384.41	3,977.26	299,431.00	331,366.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	15,581.50	826.03	0.00	3,184,934.30	244,357.00	2,116.91	3,005.16	-449,831.84	1,030,677.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23,532.74	12.80	0.00	3,208,479.84	226,874.00	8,371.82	12.79	289,957.00	975,978.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	34,524.61	4.40	0.00	3,243,008.85	250,393.00	11,353.02	121.82	290,338.00	947,508.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	48,205.33	0.00	0.00	3,291,214.18	220,231.00	14,217.61	85.14	289,193.00	892,849.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	70,678.63	7.95	0.00	3,361,900.76	58,634.00	18,940.39	89.74	285,551.00	684,962.44	4,090,257.00	0.00	0.00	0.00	4,090,257.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	70,470.47	18.17	0.00	3,432,389.40	0.00	14,057.10	112.00	286,521.00	412,610.54	1,248,738.00	0.00	0.00	0.00	5,338,995.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	15,422.62	11.20	0.00	3,447,823.22	0.00	1,798.60	11.97	285,758.00	128,663.11	0.00	0.00	0.00	1,682,860.05	3,656,134.95	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	7,333.30	87.60	285,758.00	3,169,486.12	108,399.00	407.31	54.99	0.00	237,524.41	0.00	0.00	0.00	3,342,791.22	313,343.73	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	67,058.47	369.12	795,386.00	2,441,527.71	192,014.00	7,151.34	222.86	54,000.00	382,912.61	0.00	0.00	0.00	0.00	313,343.73	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	108,761.42	644.12	280,477.00	2,270,456.25	179,599.00	20,810.49	31.51	0.00	583,353.61	0.00	0.00	0.00	309,724.89	3,618.84	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	78,527.18	0.00	0.00	2,348,983.43	185,011.00	22,707.16	0.00	0.00	791,071.77	45,496,273.00	0.00	0.00	0.00	15,499,891.84	515,845.00	53,923.99	0.00	0.00	1,852,976.23
4,469,229.73						4,622,140.00					50,835,268.00					1,738,502.00				
Totals:																				
3,031,472.37						277,804.85					0.00					114,474.23				
5,231,847.15						4,120,633.54					5,335,376.16					0.00				

County 58 McDowell

LEA 590 McDowell County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	481,957.52	15,560.77	0.00	0.00	497,518.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	360,580.82	12,889.60	30,646.85	798,625.00	103,010.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	221,033.79	6,642.05	1,910.46	332,179.43	417.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	157,942.24	1,103.98	868.76	160,303.03	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	156,422.30	4,043.34	515.95	57,517.54	103,493.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	179,121.57	13,929.05	0.00	0.00	296,544.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	189,638.15	7,542.76	1,476.85	350,000.00	145,201.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	224,983.94	8,404.30	1,097.18	225,000.00	154,687.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	267,841.95	18,958.08	651.19	335,000.00	107,138.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	249,850.63	16,714.27	0.00	0.00	373,703.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	287,180.57	34,779.12	0.00	0.00	695,663.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	319,806.21	53,635.96	0.00	0.00	1,069,105.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	402,352.82	77,202.13	0.00	0.00	1,548,660.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	244,811.56	100,873.24	0.00	0.00	1,894,344.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	218,341.06	105,361.89	0.00	0.00	2,218,047.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	96,488.38	0.00	0.00	2,314,536.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	278,128.22	43,300.09	15,000.32	1,773,244.00	877,720.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	372,363.35	29,304.99	2,052.36	372,363.00	909,078.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	458,102.26	35,790.49	749.50	776,250.00	627,470.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	498,072.65	40,473.51	619.48	0.00	1,166,636.51	307,451.00	6,826.81	0.00	0.00	314,277.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	197,896.95	70,549.49	0.00	0.00	1,435,082.95	381,833.00	27,577.34	0.00	0.00	723,688.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	222,623.82	60,286.89	0.00	0.00	1,717,993.66	462,309.00	34,925.46	0.00	0.00	1,220,922.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	31,256.39	0.00	65,240.00	1,684,010.05	785,984.00	30,560.99	0.00	0.00	2,037,467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 58 McDowell

LEA 590 McDowell County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	16,030.71	13.47	127,395.00	1,572,659.23	862,958.00	25,199.52	0.00	0.00	2,925,625.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	9,092.29	787.51	948,456.67	634,082.36	400,210.00	23,714.70	0.00	0.00	3,349,549.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2,723.57	244.00	-1,742.25	638,792.18	432,762.00	11,283.69	3,688.08	3,364,811.00	432,472.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,985.35	421.32	0.00	642,198.85	445,466.00	3,116.05	3,091.80	0.00	884,146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,159.34	543.51	0.00	645,901.70	457,582.00	5,510.36	543.50	-17,076.99	1,364,859.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	4,772.67	67.93	0.00	650,742.30	426,964.00	8,634.41	1,459.22	737,931.50	1,063,985.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7,002.60	85.55	0.00	657,830.45	472,741.00	13,541.04	532.39	-24,116.57	1,574,916.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	9,778.23	34.86	0.00	667,643.54	421,464.00	21,261.08	1,658.46	448,920.00	1,570,379.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	14,340.18	186.55	0.00	682,170.27	112,256.00	35,209.69	186.57	0.00	1,718,032.22	11,491,648.00	0.00	0.00	1,918,424.68	9,573,223.32	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	10,287.69	206.10	231,450.00	461,214.06	0.00	36,012.52	0.00	0.00	1,754,044.74	3,508,352.00	0.00	0.00	3,791,673.62	4,289,901.70	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1,503.07	20.17	156,373.00	306,364.30	0.00	7,881.37	0.00	0.00	1,761,926.11	0.00	0.00	0.00	4,289,901.70	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	667.82	0.00	0.00	307,032.12	227,175.00	4,106.44	0.00	0.00	1,993,207.55	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	6,754.38	0.00	0.00	313,786.50	415,200.00	49,443.42	0.00	0.00	2,457,850.97	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	14,097.62	0.00	0.00	327,884.12	387,298.00	118,218.71	0.00	0.00	2,963,367.68	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	11,340.37	0.00	0.00	339,224.49	402,780.00	107,985.53	0.00	0.00	3,474,133.21	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
5,989,052.38						7,402,433.00					15,000,000.00					1,738,502.00				
Totals:						571,009.13					0.00					114,474.23				
999,626.66						6,707,654.42					15,000,000.00					0.00				

County 59 Mecklenburg
LEA 600 Mecklenburg County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	5,447,611.49	175,930.06	0.00	0.00	5,623,541.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	4,121,988.09	765,649.42	2,507.74	10,435,990.95	77,695.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	2,598,892.77	115,700.41	30,962.95	2,806,423.52	16,828.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,903,957.32	14,035.59	51,496.97	1,984,785.44	1,532.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,936,220.42	11,707.21	65,428.86	1,997,692.27	17,197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	2,278,574.52	12,160.82	80,845.20	2,363,697.41	25,080.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	2,515,488.99	84,506.47	48,176.83	241,546.41	2,431,706.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	3,088,322.39	157,120.55	120,071.19	3,149,301.00	2,647,919.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	3,812,233.07	148,774.02	386,310.74	3,178,075.00	3,817,162.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3,709,712.81	311,927.44	194,093.55	3,177,456.00	4,855,439.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	4,373,026.42	460,696.77	231,756.69	4,371,466.00	5,549,453.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	4,930,034.53	526,361.17	399,115.70	0.00	11,404,965.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	6,308,921.46	510,810.32	559,318.59	13,881,903.00	4,902,112.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	3,910,926.00	288,703.51	449,995.64	8,539,927.00	1,011,810.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	3,596,849.32	163,072.53	346,988.36	0.00	5,118,720.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	46,205.70	68,051.32	5,118,720.00	114,257.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	4,867,080.69	88,823.94	50,893.22	0.00	5,121,055.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	6,805,002.29	83,655.19	122,678.12	6,725,282.51	5,407,108.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	8,710,972.40	356,547.13	71,892.61	3,043,098.13	11,503,422.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	9,919,990.67	463,193.92	16,911.81	8,750,000.00	13,153,519.27	11,723,401.00	222,418.47	6,119.73	9,000,000.00	2,951,939.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	4,199,193.15	638,245.55	30,127.88	9,300,000.00	8,721,085.85	14,899,550.00	228,431.71	38,519.35	18,000,000.00	118,440.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	4,608,436.21	382,381.42	6,439.40	13,500,000.00	218,342.88	12,826,800.00	213,300.01	4,451.98	13,100,000.00	62,992.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,985.82	888.61	0.00	223,217.31	22,060,245.00	60,146.97	17,475.13	15,900,000.00	6,300,859.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 59 Mecklenburg
LEA 600 Mecklenburg County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	669.46	266.17	223,000.00	1,152.94	11,069,106.00	31,144.61	8,476.04	17,407,300.00	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	8.99	0.00	0.00	1,161.93	8,587,793.00	4,806.57	1,314.52	8,594,400.00	1,800.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.98	0.00	0.00	1,166.91	9,355,308.00	3,159.36	795.63	9,360,220.00	843.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	5.46	0.00	0.00	1,172.37	9,941,084.00	3,842.65	827.52	9,945,360.00	1,237.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.76	0.00	0.00	1,178.13	10,326,479.00	4,445.42	921.00	10,332,240.00	842.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	8.70	0.00	0.00	1,186.83	10,014,089.00	6,809.14	5,623.52	9,974,280.00	53,084.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	13.56	281.66	0.00	1,482.05	11,238,785.00	29,753.26	2,573.68	9,500,000.00	1,824,196.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	22.02	0.11	0.00	1,504.18	10,228,461.00	21,170.59	13,826.04	9,432,000.00	2,655,653.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	32.30	0.00	0.00	1,536.48	7,735,573.00	18,326.31	20,008.86	9,568,000.00	861,562.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	32.21	0.00	0.00	1,568.69	11,103,531.00	22,156.09	85,450.64	9,500,000.00	2,572,699.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	7.04	0.00	0.00	1,575.73	14,009,034.00	19,268.84	7,090.31	9,500,000.00	7,108,092.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	3.50	28.72	0.00	1,607.95	9,240,813.00	3,348.63	847.96	16,352,200.00	902.54	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	35.39	0.00	0.00	1,643.34	10,396,385.00	18,993.35	5,416.56	10,212,459.95	209,237.50	0.00	0.00	0.00	0.00	0.00	499,025.00	6,245.80	141.76	300,000.00	435,968.35
2023-24	0.00	73.83	0.00	0.00	1,717.17	9,945,554.00	40,519.40	33,851.04	9,707,382.98	521,778.96	0.00	0.00	0.00	0.00	0.00	493,425.00	31,814.84	0.00	0.00	961,208.19
2024-25	0.00	59.40	0.00	0.00	1,776.57	10,391,407.00	35,174.39	7,521.26	10,091,184.00	864,697.61	0.00	0.00	0.00	0.00	0.00	515,845.00	42,261.05	0.00	0.00	1,519,314.24
93,643,435.01						215,093,398.00					0.00					1,738,502.00				
3,335,528.64						261,110.77					0.00					141.76				
Totals:						987,215.77					0.00					80,670.48				
5,811,177.56						215,477,026.93					0.00					300,000.00				

County 60 Mitchell
LEA 610 Mitchell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	177,822.43	5,739.98	0.00	0.00	183,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	132,582.25	24,907.01	0.00	0.00	341,051.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	81,135.56	35,088.35	0.00	0.00	457,275.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	58,635.58	17,212.95	25,240.36	547,385.23	10,979.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	59,241.98	4,322.22	17,377.87	91,386.77	534.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	68,736.70	1,583.31	1,412.55	31,228.00	41,039.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	73,648.48	2,973.51	104.49	40,802.00	76,963.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	86,999.71	8,301.74	0.00	0.00	172,265.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	102,656.00	15,257.51	0.00	0.00	290,178.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	95,367.02	22,191.96	0.00	0.00	407,737.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	109,065.30	29,818.74	0.00	0.00	546,621.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	120,452.54	37,325.73	0.00	0.00	704,399.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	150,099.25	46,922.09	0.00	0.00	901,421.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	90,429.44	56,781.53	0.00	0.00	1,048,632.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	80,914.60	55,632.50	283.58	41,093.00	1,144,369.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	36,217.91	4,754.24	635,670.00	549,671.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	100,339.45	19,428.79	1,510.37	0.00	670,950.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	132,281.47	4,389.91	7,381.28	641,565.00	173,438.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	161,395.59	8,567.61	2,245.44	85,000.00	260,646.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	171,161.81	15,924.37	0.00	150,000.00	297,733.06	108,102.00	2,400.37	0.00	0.00	110,502.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	67,146.15	18,113.73	0.00	150,000.00	232,992.94	130,930.00	9,622.72	0.00	0.00	251,055.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	73,975.51	10,021.57	21.62	150,000.00	167,011.64	154,511.00	11,035.86	957.78	280,000.00	137,559.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,871.41	0.00	150,000.00	19,883.05	261,962.00	5,303.18	1,639.96	0.00	406,464.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 60 Mitchell
LEA 610 Mitchell County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	196.43	0.00	0.00	20,079.48	288,131.00	5,709.94	0.00	0.00	700,305.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	124.91	0.00	20,079.00	125.39	130,886.00	5,758.89	0.00	0.00	836,950.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.54	0.00	0.00	125.93	139,263.00	3,878.24	0.00	0.00	980,091.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.58	0.78	0.00	127.29	140,383.00	4,691.86	193.94	118,450.00	1,006,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.65	5.72	0.00	133.66	141,590.00	5,304.55	35.72	0.00	1,153,841.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.00	1.96	0.00	136.62	131,601.00	8,019.28	413.07	193,873.80	1,100,000.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.47	4.54	0.00	142.63	143,936.00	11,714.94	311.37	163,977.51	1,091,985.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.13	0.00	0.00	144.76	125,983.00	16,779.43	176.91	0.00	1,234,924.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.11	0.00	0.00	147.87	34,648.00	26,978.98	0.00	0.00	1,296,551.68	11,491,648.00	0.00	0.00	0.00	11,491,648.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	3.11	22.21	0.00	173.19	0.00	22,961.04	892.26	243,820.31	1,076,584.67	3,508,352.00	0.00	0.00	350,225.23	14,649,774.77	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.77	0.07	0.00	174.03	0.00	4,837.36	0.08	0.00	1,081,422.11	0.00	0.00	0.00	8,161.13	14,641,613.64	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.36	10.76	0.00	185.15	69,353.00	2,438.44	10.77	0.00	1,153,224.32	14,643,646.00	0.00	0.00	468,927.27	28,816,332.37	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	4.07	0.00	0.00	189.22	125,834.00	27,067.03	0.00	0.00	1,306,125.35	7,585,656.00	0.00	0.00	1,689,574.76	31,712,413.61	499,025.00	13,746.28	0.00	183,517.26	559,809.81
2023-24	0.00	8.51	0.00	0.00	197.73	120,313.00	46,027.61	382.33	1,088,525.50	384,322.79	2,770,698.00	0.00	0.00	2,143,042.01	2,340,069.60	493,425.00	36,103.58	453.66	419,183.53	670,608.52
2024-25	0.00	6.83	0.00	0.00	204.56	126,025.00	15,012.14	84.18	0.00	525,444.11	0.00	0.00	0.00	2,340,069.60	0.00	515,845.00	31,735.98	22.72	0.00	1,218,212.22
2,194,086.82						2,373,451.00					40,000,000.00					1,738,502.00				
60,377.84						5,098.37					0.00					476.38				
Totals:						235,541.86					0.00					81,934.63				
479,948.90						2,088,647.12					40,000,000.00					602,700.79				

County 61 Montgomery

LEA 620 Montgomery County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	313,834.51	10,131.98	0.00	0.00	323,966.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	237,087.12	44,092.02	0.00	0.00	605,145.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	148,997.06	62,551.25	0.00	0.00	816,693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	107,135.10	43,287.48	2,973.05	960,413.80	9,675.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	105,860.34	5,621.21	23.07	120,466.47	713.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	121,846.55	937.56	12,228.63	104,119.73	31,606.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	130,089.60	7,137.77	13,702.85	0.00	182,537.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	153,625.39	17,639.15	0.00	0.00	353,801.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	184,532.68	30,248.08	0.00	0.00	568,582.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	173,380.28	42,946.31	0.00	0.00	784,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	200,001.99	47,486.22	9,827.47	468,750.00	573,474.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	218,858.35	42,834.68	4,368.09	0.00	839,535.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	277,692.19	59,257.83	0.00	0.00	1,176,485.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	170,198.84	52,494.79	1,409.01	683,151.00	717,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	151,068.08	41,817.41	0.00	0.00	910,322.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	39,600.41	0.00	0.00	949,923.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	190,925.35	27,411.31	0.00	274,051.00	894,209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	257,654.26	28,111.53	0.00	0.00	1,179,974.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	316,927.56	47,036.44	0.00	0.00	1,543,938.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	346,165.24	67,380.09	855.49	711,592.42	1,246,747.25	215,258.00	1,840.57	358.23	215,258.00	2,198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	136,915.16	69,062.18	78.12	260,129.50	1,192,673.21	266,841.00	2,996.94	182.38	266,841.00	5,378.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	149,532.76	45,158.40	1,496.82	366,189.00	1,022,672.19	313,948.00	3,601.39	869.91	313,948.00	9,849.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,853.60	2,088.77	1,027,135.50	8,479.06	528,960.00	5,718.91	1,317.90	83,440.00	462,406.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 61 Montgomery
LEA 620 Montgomery County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	84.05	93.46	0.00	8,656.57	577,031.00	7,835.70	571.53	412,493.38	635,351.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	67.46	41.37	0.00	8,765.40	260,095.00	5,240.67	652.12	340,361.62	560,977.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	37.74	68.27	0.00	8,871.41	278,033.00	2,844.29	360.24	300,000.00	542,214.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	42.23	527.57	0.00	9,441.21	287,614.00	3,235.96	1,031.42	300,000.00	534,096.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	46.72	366.68	0.00	9,854.61	297,131.00	2,241.66	1,494.36	250,000.00	584,963.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	76.82	906.49	0.00	10,837.92	276,172.00	4,729.32	1,640.66	250,000.00	617,505.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	116.62	0.00	0.00	10,954.54	303,766.00	5,929.82	1,914.02	250,000.00	679,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	162.83	0.00	0.00	11,117.37	267,357.00	8,334.63	253.68	250,000.00	705,060.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	73.68	18.76	11,150.00	59.81	208,998.00	12,901.08	73.26	238,850.00	688,182.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.21	0.01	59.90	0.13	287,199.00	13,183.38	41.98	249,940.10	738,666.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	7.32	0.00	7.45	350,375.00	3,437.07	378.23	250,000.00	842,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.01	68.22	0.00	75.68	232,024.00	1,748.53	312.43	250,000.00	826,942.17	2,278,521.00	0.00	0.00	0.00	2,278,521.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	8.98	382.36	0.00	467.02	255,825.00	20,995.47	572.32	250,000.00	854,334.96	366,644.00	0.00	0.00	0.00	2,645,165.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	21.07	25.60	0.00	513.69	242,594.00	42,401.57	448.40	250,000.00	889,778.93	0.00	0.00	0.00	22,800.00	2,622,365.00	493,425.00	46,455.17	0.00	500,000.00	783,207.24
2024-25	0.00	17.76	0.00	0.00	531.45	256,941.00	34,273.95	315.90	0.00	1,181,309.78	0.00	0.00	0.00	422,639.80	2,199,725.20	515,845.00	35,844.71	1,504.16	0.00	1,336,401.11
4,092,328.41						5,706,162.00					2,645,165.00					1,738,502.00				
Totals:						183,490.91					0.00					96,394.95				
843,853.88						4,721,132.10					445,439.80					500,000.00				

County 62 Moore

LEA 630 Moore County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	657,208.09	21,220.71	0.00	0.00	678,428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	497,537.19	92,379.80	0.00	0.00	1,268,345.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	313,858.32	106,838.89	24,432.37	1,675,000.00	38,475.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	230,415.81	7,001.83	66,962.09	338,022.27	4,832.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	234,637.78	1,646.80	4,883.39	245,228.41	772.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	274,880.44	1,380.09	1,532.62	278,265.64	299.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	298,897.05	2,792.55	1,050.10	302,698.00	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	361,914.69	1,846.83	4,454.98	357,414.68	11,143.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	441,325.16	3,344.29	4,618.32	341,958.00	118,473.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	418,204.56	24,305.15	7,163.07	564,843.15	3,302.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	489,028.04	3,061.50	29,041.64	435,156.85	89,277.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	548,964.22	26,052.06	12,912.46	0.00	677,205.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	696,782.91	23,831.41	39,058.66	1,300,000.00	136,878.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	426,351.99	15,860.24	65,547.89	531,565.00	113,073.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	387,745.70	13,266.22	44,394.41	520,648.00	37,832.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,724.09	19,501.49	51,285.43	7,772.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	506,535.54	5,193.61	4,682.91	402,108.00	122,076.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	694,104.01	10,381.99	6,380.67	598,129.55	234,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	865,720.92	16,919.69	5,654.71	717,120.72	405,988.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	960,908.28	42,411.65	8,281.04	0.00	1,417,589.22	576,690.00	12,805.19	0.00	0.00	589,495.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	384,017.66	70,012.87	2,463.18	1,800,000.00	74,082.93	726,338.00	28,394.54	1,239.19	591,370.00	754,096.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	430,375.40	15,753.25	2.52	0.00	520,214.10	866,532.00	43,041.59	6.30	26,280.00	1,637,396.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	9,464.54	0.00	0.00	529,678.64	1,479,988.00	38,441.78	1,143.67	500,718.76	2,656,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 62 Moore

LEA 630 Moore County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	5,233.51	158.80	0.00	535,070.95	1,660,742.00	36,027.52	440.18	-17,222.00	4,370,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,368.96	283.51	533,208.00	3,515.42	790,805.00	31,723.54	3,908.88	2,120,250.68	3,076,869.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	15.12	77.68	0.00	3,608.22	841,172.00	14,167.34	4,251.86	2,413,598.50	1,522,862.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	16.87	0.00	0.00	3,625.09	883,871.00	8,483.66	10,070.80	468,710.00	1,956,578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	17.99	131.90	0.00	3,774.98	925,648.00	11,943.04	1,222.96	-15,153.75	2,910,545.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	28.19	46.66	0.00	3,849.83	876,905.00	16,869.77	5,976.84	3,172,903.94	637,393.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	41.41	0.00	0.00	3,891.24	970,686.00	7,338.88	20,808.88	727,469.12	908,758.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	91.43	4,356.07	0.00	8,338.74	864,583.00	16,029.62	10,501.96	1,045,221.81	754,650.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	190.75	2,618.22	0.00	11,147.71	668,087.00	22,052.28	13,178.42	0.00	1,457,968.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	278.59	4,151.53	0.00	15,577.83	956,028.00	38,666.73	7,318.39	902,300.00	1,557,681.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	70.30	285.54	0.00	15,933.67	1,222,849.00	9,612.11	3,213.34	638,808.84	2,154,547.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	34.76	38.97	0.00	16,007.40	808,330.00	5,855.99	118.25	0.00	2,968,851.60	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	354.35	224.92	0.00	16,586.67	945,446.00	77,986.20	224.95	0.00	3,992,508.75	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	753.31	415.64	0.00	17,755.62	920,548.00	197,770.23	415.65	0.00	5,111,242.63	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	619.53	349.15	0.00	18,724.30	951,673.00	189,807.23	349.14	0.00	6,253,072.00	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
10,119,413.76						17,936,921.00					0.00					1,738,502.00				
Totals:						807,017.24					0.00					114,474.23				
525,805.13						10,992,651.70					0.00					0.00				

County 63 Nash
LEA 640 Nash County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	990,367.92	31,982.24	0.00	0.00	1,022,350.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	743,601.86	123,068.93	9,682.54	475,471.50	1,423,231.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	464,577.76	155,107.90	14,503.38	0.00	2,057,421.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	336,026.03	195,255.61	8,726.57	0.00	2,597,429.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	340,172.10	211,741.25	4,736.06	-22,697.89	3,176,776.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	436,922.36	226,375.10	53.25	0.00	3,840,127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	535,460.37	254,020.35	0.00	0.00	4,629,607.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	637,124.87	320,994.98	0.00	0.00	5,587,727.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	763,858.52	392,260.88	0.00	0.00	6,743,847.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	717,452.06	242,166.40	187,821.71	7,650,000.00	241,287.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	831,194.71	40,722.61	66,512.27	700,000.50	479,716.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	926,833.23	63,057.41	0.00	0.00	1,469,607.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,162,929.06	64,840.10	48,132.93	2,332,379.00	413,130.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	707,369.43	50,096.59	51,307.68	645,900.00	576,003.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	635,699.78	43,700.73	22,325.98	1,193,791.00	83,939.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,558.31	43,434.74	0.00	131,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	811,691.47	18,829.91	28,473.25	0.00	990,927.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,088,469.63	42,514.64	5,833.48	0.00	2,127,744.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,335,420.27	85,798.68	1,850.78	475,733.00	3,075,081.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,451,778.98	173,248.61	477.47	0.00	4,700,586.62	1,658,959.00	36,836.51	0.00	0.00	1,695,795.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	573,921.81	274,088.25	542.21	0.00	5,549,138.89	2,030,413.00	148,140.60	0.00	0.00	3,874,349.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	630,398.44	167,318.08	46,119.67	2,000,000.00	4,392,975.08	1,696,730.00	175,849.68	13,331.01	600,000.00	5,160,259.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	79,923.76	0.00	0.00	4,472,898.84	2,877,250.00	108,908.63	21,231.51	783,338.00	7,384,311.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 63 Nash
LEA 640 Nash County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	17,677.61	12,725.96	4,482,757.29	20,545.12	1,413,018.00	33,970.38	19,884.95	7,536,000.00	1,315,185.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	162.41	588.13	0.00	21,295.66	1,065,339.00	9,637.27	1,552.61	936,000.00	1,455,714.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	91.78	119.29	0.00	21,506.73	1,117,994.00	6,702.75	397.09	1,436,000.00	1,144,807.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	100.51	0.00	0.00	21,607.24	1,135,867.00	5,308.69	1,210.91	1,186,000.00	1,101,194.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	159.13	67.40	-39,292.53	61,126.30	1,153,542.00	4,786.85	796.62	1,336,000.00	924,320.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	451.64	0.00	0.00	61,577.94	1,068,215.00	3,701.98	3,143.99	1,336,000.00	663,381.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	662.67	9.61	0.00	62,250.22	1,181,080.00	4,069.45	1,676.87	1,336,000.00	514,207.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	925.32	0.00	0.00	63,175.54	1,038,713.00	3,941.21	1,067.96	936,000.00	621,929.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1,356.70	0.00	0.00	64,532.24	280,487.00	2,303.33	1,039.83	905,000.00	759.68	7,661,099.00	0.00	0.00	0.00	7,661,099.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1,352.69	0.00	0.00	65,884.93	0.00	15.93	0.00	0.00	775.61	2,338,901.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	296.04	10.19	0.00	66,191.16	0.00	3.51	10.18	0.00	789.30	0.00	0.00	0.00	454,974.77	9,545,025.23	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	144.28	0.00	0.00	66,335.44	565,478.00	663.22	0.00	0.00	566,930.52	0.00	0.00	0.00	1,144,743.47	5,400,281.76	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1,459.30	0.00	0.00	67,794.74	1,045,971.00	11,800.41	1,011.67	1,000,000.00	625,713.60	0.00	0.00	0.00	1,335,524.92	1,064,756.84	499,025.00	7,488.01	415.08	472,816.00	264,667.88
2023-24	0.00	3,045.84	0.00	0.00	70,840.58	990,958.00	34,169.76	937.31	1,000,000.00	651,778.67	30,000,000.00	0.00	0.00	968,039.99	30,096,716.85	493,425.00	6,992.73	781.85	418,858.00	347,009.46
2024-25	0.00	2,450.26	31.29	0.00	73,322.13	954,529.00	31,730.99	1,495.90	1,000,000.00	639,534.56	10,000,000.00	0.00	0.00	0.00	10,096,716.85	515,845.00	20,014.59	31.29	0.00	882,900.34
16,121,270.66						21,274,543.00					50,000,000.00					1,738,502.00				
Totals:						622,541.15					0.00					34,844.12				
3,292,007.50						21,326,338.00					9,903,283.15					891,674.00				

County 64 New Hanover

LEA 650 New Hanover County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,415,525.15	45,719.20	0.00	0.00	1,461,244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,059,388.96	91,294.00	35,656.37	2,272,290.00	375,293.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	653,174.24	71,306.56	3,158.47	544,672.00	558,260.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	474,836.29	76,863.79	20,503.88	0.00	1,130,464.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	485,102.43	43,194.21	34,886.62	1,688,766.26	4,881.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	569,306.49	3,840.44	69,045.31	575,080.74	71,993.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	622,509.55	28,132.46	22,252.67	0.00	744,888.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	754,247.42	76,793.97	0.00	0.00	1,575,929.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	908,359.59	138,231.17	0.00	0.00	2,622,520.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	859,731.18	200,361.77	0.00	0.00	3,682,613.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	992,355.48	120,677.60	16,277.67	3,645,103.14	1,166,820.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,083,622.11	110,320.55	0.00	0.00	2,360,763.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,345,947.70	186,252.76	0.00	0.00	3,892,963.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	818,944.02	204,137.19	57,618.96	4,280,980.00	692,684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	741,829.05	62,100.78	187,067.67	0.00	1,683,681.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	74,314.02	51,425.92	0.00	1,809,421.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	959,850.94	39,566.44	62,238.43	1,729,063.16	1,142,014.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,333,254.67	49,852.38	1,400.62	0.00	2,526,521.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,693,403.92	98,991.50	8,187.14	2,424,166.00	1,902,938.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,864,551.20	115,513.81	16,629.65	1,307,652.73	2,591,980.34	1,175,399.00	26,099.27	0.00	0.00	1,201,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	739,684.88	137,779.06	45,736.13	2,000,000.00	1,515,180.41	1,428,838.00	81,241.02	27,064.21	1,400,000.00	1,338,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	827,373.74	73,443.81	34,207.26	2,400,000.00	50,205.22	1,689,700.00	70,793.89	38,072.62	2,617,100.00	520,108.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	503.81	21,918.17	70,315.85	2,311.35	2,894,493.00	37,435.05	37,565.40	641,571.16	2,848,030.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 64 New Hanover

LEA 650 New Hanover County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	105.88	1,285.29	-89,844.09	93,546.61	3,254,762.00	43,431.64	8,274.58	2,519,576.28	3,634,922.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	681.62	0.00	0.00	94,228.23	1,538,471.00	26,369.60	19,083.13	2,924,907.16	2,293,938.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	158.05	569.50	90,000.00	4,955.78	1,675,495.00	11,576.69	11,432.96	1,179,737.30	2,812,706.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	23.15	0.00	0.00	4,978.93	1,777,048.00	10,137.83	13,534.17	2,937,165.08	1,676,261.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	26.31	758.35	0.00	5,763.59	1,845,850.00	12,722.86	9,366.04	879,246.92	2,664,953.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	44.58	355.30	0.00	6,163.47	1,760,630.00	20,167.69	10,226.86	2,162,257.41	2,293,720.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	66.31	0.00	0.00	6,229.78	1,993,841.00	23,446.60	24,020.73	1,477,312.58	2,857,715.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	92.59	0.00	0.00	6,322.37	1,811,772.00	39,432.39	20,218.23	1,736,391.22	2,992,747.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	135.77	0.00	0.00	6,458.14	1,378,061.00	54,011.94	41,849.30	2,123,956.96	2,342,712.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	135.36	0.00	0.00	6,593.50	1,957,379.00	58,912.41	38,707.74	1,874,312.83	2,523,398.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	29.62	0.00	0.00	6,623.12	2,455,387.00	13,972.49	9,353.87	1,565,811.08	3,436,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	14.44	0.00	0.00	6,637.56	1,687,053.00	5,660.61	6,541.17	2,766,977.36	2,368,578.65	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	146.02	0.00	0.00	6,783.58	1,880,362.00	49,281.43	49,500.68	1,963,956.18	2,383,766.58	0.00	0.00	0.00	0.00	0.00	499,025.00	7,288.69	5,520.97	233,605.53	508,784.92
2023-24	0.00	304.78	0.00	0.00	7,088.36	1,755,582.00	94,523.75	94,147.10	2,108,807.63	2,219,211.80	0.00	0.00	0.00	0.00	0.00	493,425.00	28,677.39	7,890.27	165,831.00	872,946.58
2024-25	0.00	245.15	0.00	0.00	7,333.51	1,832,741.00	61,513.92	110,634.53	1,761,525.03	2,462,576.22	0.00	0.00	0.00	0.00	0.00	515,845.00	25,676.69	25,635.86	467,815.53	972,288.60
20,202,999.01						35,792,864.00					0.00					1,738,502.00				
691,179.38						569,593.32					0.00					39,047.10				
Totals:						740,731.08					0.00					61,991.56				
2,051,400.91						34,640,612.18					0.00					867,252.06				

County 65 Northampton

LEA 660 Northampton County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

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Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	301,195.90	9,729.33	0.00	0.00	310,925.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	224,408.27	31,246.15	5,592.89	536,587.50	35,585.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	137,220.68	18,498.61	18,812.27	200,143.98	9,972.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	97,081.55	895.24	7,858.69	114,041.79	1,766.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	95,987.72	1,765.53	2,857.05	53,176.73	49,199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	109,234.17	7,676.82	1,779.15	0.00	167,890.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	114,567.10	13,579.42	935.56	185,000.00	111,972.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	137,478.97	12,571.45	1,702.28	0.00	263,724.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	165,144.12	23,658.85	0.37	0.00	452,528.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	155,847.58	17,909.33	17,360.42	330,031.00	313,614.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	176,723.72	26,864.52	3,700.53	0.00	520,903.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	192,348.46	38,442.96	42.57	0.00	751,737.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	238,343.79	16,989.73	33,728.32	744,436.90	296,362.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	139,902.63	9,640.01	52,265.72	270,000.00	228,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	119,753.18	8,453.54	22,434.33	223,506.67	155,304.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,328.23	30,655.50	174,574.17	15,714.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	147,665.86	1,862.77	7,509.21	138,010.37	34,741.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	195,085.70	3,697.17	515.70	0.00	234,040.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	242,917.55	11,664.00	1,487.95	433,687.06	56,422.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	263,876.10	9,286.04	2,677.88	0.00	332,262.97	283,114.00	2,972.86	1,303.66	283,114.00	4,276.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	103,461.93	22,256.68	0.00	0.00	457,981.58	336,526.00	4,742.08	8,899.37	219,804.00	134,639.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	110,646.14	19,738.32	2,191.97	381,562.50	208,995.51	267,031.00	7,678.65	6,446.44	199,206.00	216,590.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,855.68	5,121.32	0.00	217,972.51	428,339.00	7,816.08	818.84	0.00	653,563.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 65 Northampton

LEA 660 Northampton County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

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Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,557.15	925.16	210,000.00	10,454.82	205,956.00	5,224.02	2,264.44	720,000.00	147,008.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	81.37	47.51	0.00	10,583.70	148,274.00	1,055.46	525.74	250,000.00	46,863.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	45.56	114.19	0.00	10,743.45	151,202.00	539.74	448.36	-56,936.00	255,989.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	50.33	54.67	0.00	10,848.45	148,231.00	844.28	286.65	222,800.00	182,551.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	53.59	70.22	0.00	10,972.26	146,597.00	730.72	340.83	206,000.00	124,220.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	81.39	70.35	0.00	11,124.00	134,228.00	1,015.88	452.10	75,000.00	184,916.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	120.73	211.08	0.00	11,455.81	141,638.00	2,615.16	211.10	0.00	329,380.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	172.02	365.33	0.00	11,993.16	121,420.00	3,310.22	1,790.55	250,000.00	205,901.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	258.88	251.49	0.00	12,503.53	88,449.00	5,213.13	1,642.12	0.00	301,205.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	265.96	402.60	0.00	13,172.09	59,628.00	7,314.24	402.59	0.00	368,550.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	59.30	44.15	0.00	13,275.54	105,944.00	1,592.15	310.56	425,289.02	51,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	29.10	177.31	0.00	13,481.95	82,024.00	229.57	245.05	0.00	133,606.62	34,449,376.00	0.00	0.00	0.00	34,449,376.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	311.03	929.32	0.00	14,722.30	90,295.00	4,173.19	929.30	0.00	229,004.11	12,078,792.00	0.00	0.00	419,744.00	16,108,424.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	661.43	0.00	0.00	15,383.73	84,312.00	11,983.53	0.00	0.00	325,299.64	3,462,744.00	0.00	0.00	1,339,965.80	18,231,202.20	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	532.08	0.00	0.00	15,915.81	89,217.00	12,462.13	0.00	0.00	426,978.77	8,776,065.00	0.00	0.00	1,139,257.76	13,868,009.44	515,845.00	53,923.99	0.00	0.00	1,852,976.23
3,468,891.12						3,112,425.00					58,766,977.00					1,738,502.00				
222,893.06						27,317.70					0.00					0.00				
Totals:						81,513.09					0.00					114,474.23				
318,890.30						2,794,277.02					4,898,967.56					0.00				

County 66 Onslow
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Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,269,225.81	26,487.06	15,389.42	1,123,558.64	187,543.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	966,176.53	14,951.94	72,182.74	1,225,172.19	15,682.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	616,928.34	5,157.38	50,686.83	684,823.14	3,632.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	457,797.71	3,224.76	2,055.75	466,694.04	16.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	471,271.17	2,685.80	1,074.89	474,425.94	622.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	555,214.35	2,755.53	1,416.08	559,408.25	599.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	602,590.18	2,860.29	955.32	606,207.83	797.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	728,932.62	3,573.96	1,136.80	733,554.30	886.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	884,087.21	4,737.00	9,663.26	859,828.31	39,546.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	836,338.83	36,273.42	21,853.36	-347,901.09	1,281,912.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	970,025.61	47,392.73	72,938.83	1,405,260.00	967,009.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,072,586.65	98,951.13	31,035.69	1,948,681.00	220,902.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,331,456.14	62,369.79	115,870.62	-17,467.47	1,748,066.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	798,608.51	74,590.76	174,543.42	1,875,000.00	920,809.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	712,728.87	70,427.48	81,171.97	0.00	1,785,137.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	99,576.17	9,679.06	296,566.05	1,597,826.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	924,359.81	67,716.96	20,070.20	884,824.12	1,725,149.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,259,914.89	65,154.96	24,098.29	824,190.93	2,250,126.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,590,423.81	110,463.69	19,075.38	802,186.00	3,167,903.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,762,304.91	133,724.23	44,200.09	1,286,586.85	3,821,545.96	1,107,450.00	15,211.02	16,152.43	1,135,270.00	3,543.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	742,530.02	136,568.24	40,298.14	4,197,953.00	542,989.36	1,369,019.00	26,603.47	24,970.46	1,404,000.00	20,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	796,681.13	45,573.83	58,439.54	-62.16	1,443,746.02	1,670,243.00	29,943.10	34,745.27	0.00	1,755,067.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,243.58	15,675.62	1,462,936.26	1,728.96	2,863,974.00	45,886.50	13,116.87	4,013,784.00	664,261.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 66 Onslow
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Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	25.90	2,130.92	0.00	3,885.78	3,205,074.00	25,376.29	14,368.06	0.00	3,909,079.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	33.25	1,416.02	0.00	5,335.05	1,480,277.00	15,541.91	12,819.46	3,000,000.00	2,417,717.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	23.06	37.34	0.00	5,395.45	1,667,036.00	2,632.20	881.79	3,000,000.00	1,088,267.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	25.26	20.26	0.00	5,440.97	1,755,935.00	6,715.11	89.60	1,646,000.00	1,205,007.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	26.82	30.86	0.00	5,498.65	1,851,032.00	7,577.68	582.46	1,646,000.00	1,418,199.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	40.77	47.18	0.00	5,586.60	1,749,668.00	5,897.34	808.85	3,171,574.00	2,999.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	60.24	60.02	0.00	5,706.86	1,990,923.00	6,705.33	865.85	1,567,128.24	434,365.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	84.83	71.83	0.00	5,863.52	1,807,347.00	14,281.56	71.83	1,646,000.00	610,066.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	126.04	30.96	0.00	6,020.52	1,424,669.00	21,191.26	1,269.12	1,547,238.86	509,956.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	127.36	290.70	0.00	6,438.58	2,047,415.00	25,748.69	2,085.22	2,039,139.76	546,065.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	28.94	24.86	0.00	6,492.38	2,601,028.00	6,513.07	289.40	1,871,000.00	1,282,896.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	14.19	47.65	0.00	6,554.22	1,729,629.00	4,225.72	897.62	1,646,000.00	1,371,648.68	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	144.19	710.84	0.00	7,409.25	2,032,670.00	57,422.05	1,519.65	1,646,000.00	1,817,260.38	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	360,000.00	383,327.07
2023-24	0.00	343.19	6,348.19	0.00	14,100.63	1,973,255.00	122,139.53	38,835.14	1,646,000.00	2,305,490.05	0.00	0.00	0.00	0.00	0.00	493,425.00	15,527.30	50,746.56	440,000.00	503,025.93
2024-25	0.00	487.70	0.00	0.00	14,588.33	2,025,665.00	108,973.44	57,092.58	0.00	4,497,221.07	0.00	0.00	0.00	0.00	0.00	515,845.00	19,599.72	5,751.34	500,000.00	544,221.99
19,350,183.10						36,352,309.00					0.00					1,738,502.00				
894,778.93						221,461.66					0.00					56,497.90				
Totals:						548,585.27					0.00					49,222.09				
1,122,052.43						32,625,134.86					0.00					1,300,000.00				

County 67 Orange
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Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

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Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	778,524.13	25,146.06	0.00	0.00	803,670.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	587,408.36	109,347.80	0.00	0.00	1,500,426.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	372,296.65	155,214.11	0.00	0.00	2,027,937.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	275,730.58	119,878.89	51,939.90	1,269,170.00	1,206,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	285,427.99	36,624.83	53,448.27	1,196,861.00	384,956.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	341,853.76	21,018.08	30,421.01	379,258.00	398,991.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	385,751.18	18,385.39	15,499.50	753,556.00	65,071.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	477,201.41	23,225.13	24,567.79	419,419.00	170,646.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	583,276.97	43,408.91	24,823.67	455,462.00	366,694.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	562,406.30	42,162.76	38,497.74	100,000.00	909,761.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	666,354.85	67,856.83	22,214.05	515,465.00	1,150,721.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	750,455.75	97,787.76	32,343.64	0.00	2,031,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	964,710.82	154,207.84	31,120.11	0.00	3,181,347.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	604,437.57	179,417.87	56,979.78	3,783,684.00	238,499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	558,106.69	28,663.17	27,820.33	0.00	853,089.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,666.83	22,649.02	713,024.00	172,381.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	739,394.33	18,661.14	17,716.29	802,000.00	146,152.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,005,830.71	6,484.37	18,872.79	1,172,196.92	5,143.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,254,689.34	22,121.92	400.64	1,278,120.00	4,235.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,388,357.47	29,190.94	1,745.37	1,416,062.00	7,467.47	621,573.00	11,148.64	514.15	630,112.00	3,123.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	629,267.51	3,052.22	3,492.80	566,948.00	76,332.00	774,292.00	8,894.42	1,649.97	346,600.00	441,360.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	633,345.38	11,017.32	2,890.83	717,750.00	5,835.53	664,328.00	24,581.97	1,300.33	700,000.00	431,570.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	106.29	27.36	0.00	5,969.18	1,149,824.00	14,854.94	818.00	787,252.00	809,815.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 67 Orange

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Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

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Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	58.96	0.00	0.00	6,028.14	584,572.00	6,520.71	2,992.53	879,608.00	524,292.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	46.97	19.75	0.00	6,094.86	454,209.00	2,934.52	102.74	829,172.00	152,366.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	26.16	0.00	0.00	6,121.02	496,423.00	1,125.23	223.86	230,000.00	420,139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	28.61	0.00	0.00	6,149.63	518,255.00	1,561.20	318.71	805,749.00	134,524.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	30.24	0.00	0.00	6,179.87	547,559.00	1,268.07	320.87	218,597.00	465,075.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	45.67	0.00	0.00	6,225.54	507,059.00	2,388.45	88.73	522,219.00	452,393.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	66.99	0.00	0.00	6,292.53	569,317.00	4,873.09	286.94	636,010.00	390,860.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	93.54	0.00	0.00	6,386.07	513,739.00	7,239.19	339.06	541,188.00	370,989.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	137.31	30.02	0.00	6,553.40	384,172.00	11,224.86	222.57	627,643.00	138,965.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	137.96	592.04	0.00	7,283.40	548,750.00	8,761.47	1,208.44	551,000.00	146,685.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	32.74	18.63	0.00	7,334.77	695,568.00	1,735.29	534.09	561,082.00	283,441.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	16.02	37.88	0.00	7,388.67	463,001.00	986.77	28.95	462,007.00	285,450.76	0.00	0.00	0.00	0.00	0.00	85,069.00	128.89	0.00	0.00	85,197.89
2022-23	0.00	162.73	74.67	0.00	7,626.07	522,357.00	13,315.11	25.80	578,050.00	243,098.67	0.00	0.00	0.00	0.00	0.00	191,104.00	5,173.85	0.00	0.00	281,475.74
2023-24	0.00	343.26	190.08	0.00	8,159.41	494,614.00	18,849.65	2,040.62	591,000.00	167,602.94	0.00	0.00	0.00	0.00	0.00	189,846.00	17,659.11	0.00	0.00	488,980.85
2024-25	0.00	282.19	0.00	0.00	8,441.60	514,805.00	12,820.78	0.00	0.00	695,228.72	0.00	0.00	0.00	0.00	0.00	198,429.00	20,575.27	0.00	0.00	707,985.12
13,844,827.75						11,024,417.00					0.00					664,448.00				
Totals:						155,084.36					0.00					43,537.12				
478,433.96						13,016.36					0.00					0.00				
1,224,155.81						10,497,289.00					0.00					0.00				
15,538,975.92																				

County 67 Orange

LEA 681 Chapel Hill-Carrboro City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	1,019,395.00	18,283.80	843.27	1,033,463.00	5,059.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	1,264,655.00	22,667.23	2,385.69	298,000.00	996,766.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	1,096,073.00	43,507.07	3,240.74	1,598,202.00	541,385.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	1,920,835.00	23,820.92	644.78	1,130,887.00	1,355,799.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	964,377.00	10,770.77	5,329.62	1,496,647.00	839,629.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	733,289.00	4,711.95	169.60	1,332,283.00	245,517.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	809,492.00	989.62	586.51	825,854.00	230,731.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	846,854.00	1,088.10	713.22	1,078,663.00	723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	881,123.00	820.30	444.01	783,790.00	99,321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	821,212.00	1,531.25	439.51	603,916.00	318,587.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	907,774.00	2,329.51	588.65	814,000.00	415,280.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	833,463.00	3,042.94	1,070.58	1,034,928.00	217,928.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	651,443.00	3,942.93	2,007.57	866,000.00	9,322.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	921,564.00	6,033.38	2,532.82	696,000.00	243,452.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	1,160,847.00	2,908.43	437.19	841,272.00	566,372.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	789,075.00	1,824.96	53.98	846,461.00	510,865.90	0.00	0.00	0.00	0.00	0.00	145,138.00	219.90	0.00	0.00	145,357.90
2022-23	0.00	0.00	0.00	0.00	0.00	843,958.00	20,514.62	1,865.86	824,304.00	552,900.38	0.00	0.00	0.00	0.00	0.00	307,921.00	8,572.48	0.00	0.00	461,851.38
2023-24	0.00	0.00	0.00	0.00	0.00	790,998.00	37,378.46	3,417.28	985,000.00	399,694.12	0.00	0.00	0.00	0.00	0.00	303,579.00	28,796.05	0.00	0.00	794,226.43
2024-25	0.00	0.00	0.00	0.00	0.00	828,104.00	25,105.26	0.00	1,008,200.30	244,703.08	0.00	0.00	0.00	0.00	0.00	317,416.00	33,348.74	0.00	0.00	1,144,991.17
Totals:						18,084,531.00	26,770.88				0.00	0.00				1,074,054.00	0.00			
							231,271.50	18,097,870.30			0.00		0.00			70,937.17		0.00		

County 68 Pamlico
LEA 690 Pamlico County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	153,426.94	4,952.69	0.00	0.00	158,379.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	115,090.99	21,520.25	0.00	0.00	294,990.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	71,271.03	30,413.39	0.00	0.00	396,675.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	51,730.52	36,785.73	0.00	0.00	485,191.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	52,335.05	29,575.93	9,772.76	547,000.00	29,875.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	61,233.11	4,757.48	30,194.62	65,000.00	61,060.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	66,503.19	732.52	5,417.38	124,000.00	9,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	78,686.16	3,678.47	146.11	0.00	92,224.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	91,896.01	9,660.78	139.03	0.00	193,920.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	84,991.43	15,676.10	135.73	0.00	294,723.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	96,849.81	13,969.04	8,639.01	150,000.00	264,181.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	105,995.91	19,952.20	5,142.07	0.00	395,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	133,690.44	20,116.49	8,172.37	150,000.00	407,250.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	80,441.15	20,619.88	6,061.48	124,000.00	390,373.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	70,956.03	18,256.63	4,000.79	90,000.00	393,586.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	9,192.02	5,471.58	206,000.00	202,250.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	89,639.98	8,055.42	49.91	0.00	299,995.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	116,240.54	9,863.71	43.37	0.00	426,143.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	139,062.68	17,513.28	52.91	0.00	582,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	145,883.78	13,843.43	1,729.48	588,645.85	155,582.94	146,762.00	3,258.79	0.00	0.00	150,020.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	56,936.18	10,816.45	186.51	0.00	223,522.08	110,552.00	11,575.02	0.00	0.00	272,147.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	61,493.96	3,292.14	678.44	288,250.18	736.44	105,931.00	3,811.15	602.33	336,860.83	45,631.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13.50	16.93	0.00	766.87	177,395.00	2,341.27	161.97	166,385.00	59,144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 68 Pamlico
LEA 690 Pamlico County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3.71	15.69	768.46	17.81	190,449.00	884.48	188.77	203,884.91	46,782.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.14	3.16	0.00	21.11	90,568.00	451.88	27.05	107,372.00	30,456.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.12	2.51	0.00	23.74	94,248.00	234.77	7.51	72,647.76	52,299.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.12	3.93	0.00	27.79	90,172.00	325.61	93.03	119,814.02	23,076.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.41	117.15	0.00	145.35	91,075.00	229.39	453.08	83,421.80	31,411.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.94	297.34	0.00	444.63	85,499.00	475.04	571.92	62,469.29	55,488.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	5.76	308.21	0.00	758.60	98,916.00	938.48	928.69	110,137.94	46,133.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12.87	273.15	0.00	1,044.62	87,303.00	782.46	1,424.23	67,768.71	67,874.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	28.66	696.82	0.00	1,770.10	65,919.00	1,635.39	1,668.92	113,045.81	24,052.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	41.03	582.71	0.00	2,393.84	99,315.00	1,325.89	1,736.84	98,656.33	27,773.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.83	93.45	0.00	2,498.12	119,763.00	297.71	458.04	111,894.91	36,397.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.51	48.81	0.00	2,552.44	77,973.00	129.80	202.07	66,538.50	48,163.77	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	64.21	767.91	0.00	3,384.56	85,415.00	1,652.31	2,062.48	111,075.80	26,217.76	32,683,133.00	0.00	0.00	500,000.00	32,183,133.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	152.06	0.00	0.00	3,536.62	82,843.00	2,344.99	1,235.11	85,617.21	27,023.65	17,316,867.00	0.00	0.00	1,712,815.95	14,787,184.05	493,425.00	46,191.52	9.66	193,173.65	1,089,779.60
2024-25	0.00	122.32	0.00	0.00	3,658.94	86,641.00	2,128.50	555.45	90,880.38	25,468.22	8,806,327.00	0.00	0.00	3,000,000.00	35,593,511.05	515,845.00	46,127.26	1,531.40	79,709.46	1,573,573.80
1,924,354.89						1,986,739.00					58,806,327.00					1,738,502.00				
89,261.32						12,377.49					0.00					1,541.06				
Totals:						34,822.93					0.00					106,413.85				
2,333,664.49						2,008,471.20					23,212,815.95					272,883.11				

County 69 Pasquotank

LEA 700 Pasquotank County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	389,225.34	12,571.88	0.00	0.00	401,797.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	294,836.39	54,718.98	0.00	0.00	751,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	188,472.70	77,841.61	0.00	0.00	1,017,666.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	139,345.45	15,579.39	25,548.47	1,198,120.40	19.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	144,033.75	821.15	1,016.27	145,682.16	208.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	170,574.56	845.65	468.98	171,853.52	244.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	187,654.65	893.64	613.33	189,110.11	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	226,241.79	1,116.23	1,248.23	228,457.26	444.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	271,665.73	1,387.81	906.52	274,006.88	398.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	251,912.00	1,537.69	720.33	254,231.97	336.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	287,372.26	1,603.43	1,171.30	290,189.40	293.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	315,198.73	5,156.39	2,685.57	322,266.59	1,067.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	384,350.76	2,433.89	837.51	344,606.71	44,083.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	227,904.47	2,254.15	1,446.15	275,386.12	302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	201,030.22	799.55	629.11	202,403.67	357.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18.15	66.68	0.00	442.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	252,424.23	1,743.14	1,139.60	234,000.00	21,749.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	339,067.15	3,526.69	176.87	295,305.00	69,214.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	423,735.08	4,996.80	632.56	381,026.00	117,553.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	471,455.94	8,801.87	1,201.82	517,553.00	81,459.80	295,945.00	6,571.34	0.00	0.00	302,516.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	187,746.22	4,277.84	798.21	273,800.00	482.07	370,536.00	9,903.83	890.58	682,229.00	1,617.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	207,352.78	3,578.14	325.08	211,000.00	738.07	435,038.00	4,400.44	299.62	441,000.00	355.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13.42	0.00	0.00	751.49	736,659.00	2,258.39	219.34	650,000.00	89,492.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 69 Pasquotank

LEA 700 Pasquotank County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	7.39	0.00	0.00	758.88	816,644.00	1,656.47	176.27	650,000.00	257,969.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5.93	3.02	0.00	767.83	379,373.00	1,153.17	198.48	600,000.00	38,693.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3.30	0.00	0.00	771.13	395,760.00	272.92	38.39	434,700.00	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.58	0.00	0.00	774.71	401,935.00	153.33	27.91	402,130.00	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.81	0.00	0.00	778.52	406,801.00	170.94	25.39	407,020.00	28.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.39	0.21	775.00	4.12	389,659.00	237.61	56.26	389,880.00	101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	4.12	439,035.00	464.26	64.32	439,565.00	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.08	0.00	0.00	4.20	389,118.00	298.15	70.56	288,300.00	101,286.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.12	0.00	0.00	4.32	291,736.00	637.04	105.39	393,350.00	415.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.11	0.00	0.00	4.43	405,735.00	649.47	144.06	406,750.00	193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	4.43	496,928.00	177.78	29.11	497,300.00	28.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	4.43	328,223.00	55.17	18.63	328,230.00	95.62	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	0.09	0.00	0.00	4.52	356,956.00	631.17	129.82	357,520.00	292.61	0.00	0.00	0.00	0.00	0.00	499,025.00	7,128.07	150.93	293,897.00	442,962.79
2023-24	0.00	0.22	0.00	0.00	4.74	326,655.00	1,062.56	274.79	327,930.00	354.96	0.00	0.00	0.00	0.00	0.00	493,425.00	32,148.00	0.00	0.00	968,535.79
2024-25	0.00	0.18	0.00	0.00	4.92	338,439.00	829.40	405.75	340,020.00	9.11	0.00	0.00	0.00	0.00	0.00	515,845.00	34,846.85	353.65	319,660.00	1,199,921.29
5,561,600.20						8,001,175.00					0.00					1,738,502.00				
41,635.82						3,174.67					0.00					504.58				
Totals:						31,583.44					0.00					74,471.71				
206,542.69						8,035,924.00					0.00					613,557.00				

County 70 Pender

LEA 710 Pender County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	355,056.99	11,471.10	0.00	0.00	366,528.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	268,039.36	49,876.09	0.00	0.00	684,443.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	170,534.59	70,839.15	0.00	0.00	925,817.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	125,397.62	86,137.80	0.00	0.00	1,137,352.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	126,251.35	91,479.32	0.00	0.00	1,355,083.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	147,171.04	57,299.28	33,995.03	1,466,738.00	126,810.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	160,150.94	13,656.09	0.00	0.00	300,617.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	195,258.84	26,758.99	0.00	0.00	522,635.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	243,279.13	43,448.35	0.00	0.00	809,363.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	237,737.32	59,910.28	852.63	155,000.00	952,863.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	278,819.06	60,262.01	209.52	502,000.00	790,153.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	315,668.72	59,155.58	476.39	0.00	1,165,454.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	403,121.74	82,906.49	0.00	0.00	1,651,482.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	247,331.33	53,008.10	565.20	1,870,992.95	81,394.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	226,943.91	10,560.05	0.00	0.00	318,898.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	4,096.22	115.18	317,626.31	5,483.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	295,963.48	2,704.08	141.08	233,952.02	70,340.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	405,509.25	5,839.77	73.50	69,959.65	411,803.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	513,242.49	24,729.72	0.00	0.00	949,775.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	582,178.34	35,966.79	21,083.22	903,739.76	685,263.82	361,148.00	4,931.76	3,127.01	367,650.00	1,556.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	234,977.79	46,999.20	13,129.22	0.00	980,370.03	461,121.00	20,008.48	46,668.04	-233,609.00	762,963.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	270,486.04	43,692.19	20,453.42	384,428.00	930,573.68	567,947.00	37,771.99	18,702.28	200,000.00	1,187,384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	14,712.56	5,434.84	642,075.00	308,646.08	984,103.00	27,128.91	6,606.07	1,384,836.00	820,386.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 70 Pender

LEA 710 Pender County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,811.38	6,258.29	295,373.00	21,342.75	1,108,168.00	13,367.56	8,361.51	995,373.00	954,910.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	166.11	0.00	0.00	21,508.86	521,767.00	9,030.84	2,168.45	0.00	1,487,876.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	65.66	64.29	21,558.77	80.04	563,236.00	5,151.19	2,795.38	2,057,690.00	1,369.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.44	95.56	0.00	176.04	597,915.00	985.36	347.50	108,660.00	491,957.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1.42	575.30	0.00	752.76	641,340.00	1,960.11	1,969.96	491,733.00	645,494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	12.84	2,168.02	0.00	2,933.62	603,778.00	6,788.55	2,167.98	1,020,607.00	237,621.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.56	9.36	0.00	2,974.54	692,782.00	5,048.20	488.70	616,918.00	319,022.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	44.23	13.34	0.00	3,032.11	648,847.00	6,619.55	290.04	634,078.00	340,701.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	65.10	0.00	0.00	3,097.21	490,244.00	11,455.01	0.00	0.00	842,400.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	64.93	0.00	0.00	3,162.14	699,659.00	25,108.86	0.00	0.00	1,567,168.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	14.21	0.00	0.00	3,176.35	928,905.00	8,591.09	0.00	0.00	2,504,664.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	6.91	0.00	0.00	3,183.26	617,137.00	4,009.92	487.30	2,525,000.00	601,298.60	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	70.31	104.24	0.00	3,357.81	753,240.00	20,231.09	213.53	1,150,711.00	224,272.22	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	150.85	0.00	0.00	3,508.66	785,899.00	20,820.85	2,044.19	770,408.00	262,628.26	0.00	0.00	0.00	0.00	0.00	493,425.00	42,103.44	3,255.71	155,000.00	1,127,111.22
2024-25	0.00	121.35	0.00	0.00	3,630.01	803,932.00	20,147.28	0.00	851,613.00	235,094.54	0.00	0.00	0.00	0.00	0.00	515,845.00	48,270.12	0.00	0.00	1,691,226.34
5,803,119.33						12,831,168.00					0.00					1,738,502.00				
105,817.63						96,437.94					0.00					3,255.71				
Totals:																				
958,136.51						249,156.60					0.00					104,468.63				
6,863,443.46						12,941,668.00					0.00					155,000.00				

County 71 Perquimans

LEA 720 Perquimans County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	137,481.71	4,437.72	0.00	0.00	141,919.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	104,047.70	19,323.45	0.00	0.00	265,290.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	64,940.28	27,407.45	0.00	0.00	357,638.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	46,686.08	33,171.68	0.00	0.00	437,496.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	47,461.92	21,426.03	7,916.72	249,638.00	264,662.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	55,547.81	19,756.68	2,089.87	242,967.00	99,090.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	60,311.18	8,522.56	5,748.84	0.00	173,672.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	71,105.56	8,802.42	1,081.21	95,472.12	159,189.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	83,653.56	13,649.92	0.00	0.00	256,493.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	78,255.11	12,102.54	765.69	138,750.00	208,866.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	89,876.16	16,630.17	0.00	0.00	315,372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	96,335.12	15,928.70	3,378.44	226,715.00	204,300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	114,427.07	16,088.24	0.00	0.00	334,815.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	67,657.64	22,365.64	0.00	0.00	424,838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	59,014.68	23,923.53	1,521.08	0.00	509,298.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	22,155.20	0.00	0.00	531,453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	73,512.01	18,331.41	0.00	0.00	623,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	97,293.18	18,451.97	0.00	0.00	739,041.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	123,328.14	27,867.08	0.00	0.00	890,237.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	134,349.19	17,583.09	7,116.39	935,000.00	114,285.70	86,369.00	1,917.79	0.00	0.00	88,286.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	53,272.17	8,457.55	0.00	0.00	176,015.42	104,043.00	7,675.62	0.00	0.00	200,005.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	60,280.24	4,057.29	578.11	240,275.00	656.06	129,811.00	4,200.27	526.27	277,852.00	56,690.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	11.92	0.00	0.00	667.98	217,334.00	3,366.11	0.00	0.00	277,391.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 71 Perquimans

LEA 720 Perquimans County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	6.58	0.00	0.00	674.56	235,205.00	4,113.73	0.00	0.00	516,709.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5.27	4.13	0.00	683.96	109,936.00	2,707.53	248.06	400,000.00	229,601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.95	0.00	0.00	686.91	118,637.00	1,227.75	0.00	0.00	349,466.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.21	2.00	0.00	692.12	124,837.00	1,086.40	462.86	409,334.00	66,518.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.45	13.00	0.00	708.57	128,674.00	647.85	77.29	-85.79	196,003.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5.24	0.00	0.00	713.81	117,920.00	1,842.34	0.00	0.00	315,765.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7.66	0.00	0.00	721.47	129,610.00	3,965.05	0.00	0.00	449,340.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10.95	51.39	0.00	783.81	112,022.00	5,249.22	1,479.41	461,300.00	106,791.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	30.26	1,417.28	0.00	2,231.35	85,058.00	3,070.33	3,702.27	0.00	198,621.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	47.07	55.88	0.00	2,334.30	120,769.00	4,052.72	1,071.74	105,000.00	219,515.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.50	4.88	0.00	2,349.68	153,784.00	1,247.34	4.86	0.00	374,551.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	5.09	2.19	0.00	2,356.96	100,336.00	960.42	2.20	0.00	475,850.22	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	52.10	19.92	0.00	2,428.98	119,094.00	12,061.57	19.92	0.00	607,025.71	24,120,152.00	0.00	0.00	23,550.00	24,096,602.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	109.13	0.00	0.00	2,538.11	116,455.00	29,597.84	0.00	0.00	753,078.55	12,779,848.00	0.00	0.00	871,087.84	36,005,362.16	493,425.00	46,043.03	209.35	36,848.16	1,246,156.29
2024-25	0.00	97.46	782.03	0.00	3,417.60	122,068.00	27,719.95	782.04	0.00	903,648.54	8,806,327.00	0.00	0.00	1,266,542.05	10,545,147.11	515,845.00	52,260.36	1,032.06	27,377.19	1,787,916.52
1,718,836.51						2,431,962.00					45,706,327.00					1,738,502.00				
Totals:						116,709.83					0.00					112,398.46				
380,849.16						2,128,817.12					35,161,179.89					1,241.41				
						1,653,400.21										64,225.35				

County 72 Person

LEA 730 Person County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	396,867.31	12,819.07	0.00	0.00	409,686.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	297,789.12	55,670.51	0.00	0.00	763,146.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	183,797.58	77,362.08	305.91	37,248.75	987,362.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	130,992.19	52,794.03	36,208.06	1,162,613.00	44,744.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	130,510.48	11,723.65	67,816.77	0.00	254,795.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	151,086.53	24,601.47	59,639.73	0.00	490,122.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	162,361.28	29,742.52	32,137.81	172,765.82	541,598.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	195,762.04	42,811.77	19,659.75	388,550.00	411,282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	237,344.74	36,573.68	17,045.01	347,654.00	354,591.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	224,380.80	37,196.72	10,748.94	-257,071.00	883,988.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	260,748.15	53,471.69	0.00	233,200.00	965,008.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	290,676.85	57,451.67	5,748.89	294,999.75	1,023,886.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	367,403.59	73,444.06	4,690.34	246,840.00	1,222,584.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	224,944.90	80,914.23	3,920.88	375,000.00	1,157,364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	204,649.06	62,476.34	2,940.10	500,000.00	927,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	40,395.70	2,632.62	300,000.00	670,458.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	261,027.79	27,846.57	558.34	438,632.48	521,258.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	351,999.31	19,205.55	39.87	0.00	892,503.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	434,045.27	37,854.11	349.78	550,000.00	814,752.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	477,122.66	44,914.88	2,434.17	400,000.00	939,224.12	534,264.00	5,210.01	6,037.88	415,000.00	130,511.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	189,831.80	48,512.78	12,410.68	800,000.00	389,979.38	638,861.00	21,062.57	14,723.87	204,500.00	600,659.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	209,621.67	17,350.45	10,272.24	619,142.00	8,081.74	531,861.00	29,747.75	12,556.15	288,067.55	886,756.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	164.68	1,238.72	0.00	9,485.14	881,134.00	20,850.22	5,987.09	394,364.95	1,400,363.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 72 Person

LEA 730 Person County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	94.19	230.24	0.00	9,809.57	416,638.00	15,469.30	3,146.74	-47,734.45	1,883,351.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	76.32	77.24	0.00	9,963.13	312,755.00	15,359.79	77.23	2,000,000.00	211,543.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	43.77	1,188.03	0.00	11,194.93	326,094.00	1,592.30	5,450.01	0.00	544,679.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	55.16	1,103.55	0.00	12,353.64	329,216.00	3,352.02	1,103.56	-394,734.74	1,273,086.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	61.44	206.65	0.00	12,621.73	331,398.00	6,042.96	353.87	591,579.80	1,019,301.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	93.27	0.00	0.00	12,715.00	310,978.00	7,968.25	2,976.14	241,500.00	1,099,723.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	137.48	216.15	0.00	13,068.63	347,900.00	15,161.84	1,570.16	-146,236.52	1,610,592.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	194.25	219.66	0.00	13,482.54	311,075.00	12,482.80	6,338.90	1,140,143.03	800,345.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	295.42	1,240.44	0.00	15,018.40	234,834.00	19,555.28	5,328.29	179,477.65	880,585.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	314.80	128.33	0.00	15,461.53	326,495.00	20,793.83	7,637.49	104,392.77	1,131,119.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	70.24	285.16	0.00	15,816.93	408,351.00	5,770.11	601.10	29,600.00	1,516,241.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	34.63	187.55	0.00	16,039.11	270,464.00	1,817.84	1,709.97	1,104,805.00	685,428.28	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	356.17	1,289.10	0.00	17,684.38	311,526.00	5,517.43	18,016.16	710,701.08	309,786.79	0.00	0.00	0.00	0.00	0.00	499,025.00	7,075.98	6,494.61	300,000.00	443,151.38
2023-24	0.00	799.55	257.45	0.00	18,741.38	303,910.00	19,987.32	257.44	0.00	633,941.55	0.00	0.00	0.00	0.00	0.00	493,425.00	32,162.50	257.45	0.00	968,996.33
2024-25	0.00	650.00	58.24	0.00	19,449.62	316,608.00	26,412.36	58.25	-10,079.08	987,099.24	0.00	0.00	0.00	0.00	0.00	515,845.00	16,520.91	21,568.39	880,000.00	642,930.63
5,382,963.12						7,444,362.00					0.00					1,738,502.00				
297,486.40						93,930.30					0.00					28,320.45				
Totals:						254,153.98					0.00					56,108.18				
948,574.90						6,805,347.04					0.00					1,180,000.00				

County 73 Pitt
LEA 740 Pitt County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,247,769.54	40,301.88	0.00	0.00	1,288,071.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	947,177.49	171,592.10	3,702.74	939,522.00	1,471,021.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	597,745.14	35,923.57	48,723.04	2,054,163.95	99,249.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	436,141.67	21,240.25	1,636.78	547,205.70	11,062.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	445,358.15	21,315.08	90.98	475,000.00	2,826.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	522,354.36	3,829.23	940.54	520,000.00	9,950.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	569,424.23	10,272.96	2,468.88	569,137.00	22,979.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	689,333.03	7,920.48	4,474.20	680,000.00	44,707.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	830,889.02	25,011.11	1,388.96	696,000.00	205,996.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	783,574.64	44,115.36	119.75	696,606.00	337,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	905,088.55	22,211.65	5,429.12	764,837.00	505,092.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,000,647.47	23,980.85	2,704.31	1,000,000.00	532,425.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,256,480.04	23,967.83	5,977.51	1,000,000.00	818,850.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	759,957.25	21,415.40	915.52	1,050,000.00	551,139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	681,963.98	9,972.69	1,612.72	1,243,896.88	791.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	34.44	0.00	0.00	825.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	900,134.48	6,290.18	1,148.72	900,000.00	8,399.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,227,652.64	3,443.08	491.35	900,000.00	339,986.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,540,631.96	17,552.42	495.48	1,130,018.00	768,648.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,716,318.35	48,237.77	1,284.35	1,462,000.00	1,072,488.74	2,054,406.00	45,617.27	0.00	0.00	2,100,023.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	686,927.63	54,903.65	1,353.34	1,556,385.00	259,288.36	2,554,276.00	184,336.43	0.00	0.00	4,838,635.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	777,655.76	33,123.05	680.26	1,050,000.00	20,747.43	2,193,925.00	225,224.37	0.00	5,983,741.00	1,274,044.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	377.47	135.78	0.00	21,260.68	3,808,770.00	57,145.77	137.18	1,183,917.00	3,956,180.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 73 Pitt
LEA 740 Pitt County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	210.04	448.21	0.00	21,918.93	1,896,750.00	37,354.39	746.78	5,083,917.00	807,114.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	150.40	33.98	22,028.00	75.31	1,471,105.00	10,699.91	860.33	1,161,889.00	1,127,890.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.33	1.91	0.00	77.55	1,583,601.00	2,953.87	357.29	1,520,868.00	1,193,934.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.44	26.68	0.00	104.67	1,647,571.00	4,724.20	813.23	1,520,868.00	1,326,175.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.71	50.70	0.00	156.08	1,705,098.00	4,606.65	56.36	1,600,000.00	1,435,936.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.28	53.29	0.00	210.65	1,618,247.00	12,672.16	365.81	1,600,000.00	1,467,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	2.26	0.00	0.00	212.91	1,789,588.00	10,441.04	312.38	1,600,000.00	1,667,562.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	3.16	0.00	0.00	216.07	1,605,297.00	9,737.83	653.47	2,000,000.00	1,283,250.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	6.34	310.65	0.00	533.06	1,244,493.00	26,582.64	1,368.26	2,110,660.90	445,033.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	11.29	111.60	0.00	655.95	1,756,729.00	26,241.17	687.92	1,759,876.22	468,815.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	2.98	18.74	0.00	677.67	2,239,598.00	4,522.23	106.10	1,419,849.18	1,293,192.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1.52	18.54	0.00	697.73	1,489,734.00	2,230.04	84.06	1,867,519.90	917,720.94	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	16.42	135.97	0.00	850.12	1,710,880.00	30,109.98	825.97	1,647,811.48	1,011,725.41	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	39.32	51.57	0.00	941.01	1,649,481.00	48,824.86	1,843.37	1,711,824.73	1,000,049.91	0.00	0.00	0.00	0.00	0.00	493,425.00	44,253.86	413.68	90,750.00	1,190,669.61
2024-25	0.00	32.85	73.38	0.00	1,047.24	1,747,189.00	51,070.27	2,883.15	1,758,584.99	1,042,607.34	0.00	0.00	0.00	0.00	0.00	515,845.00	50,572.56	73.38	0.00	1,757,160.55
18,523,225.38						35,766,738.00					0.00					1,738,502.00				
Totals:						795,095.08					0.00					108,921.49				
647,511.84						35,531,327.40					0.00					90,750.00				

County 74 Polk
LEA 750 Polk County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	146,299.36	4,721.52	0.00	0.00	151,020.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	109,504.71	20,510.05	0.00	0.00	281,035.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	68,524.41	28,999.70	0.00	0.00	378,559.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	50,400.75	26,083.97	9,350.46	448,897.37	15,497.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	51,396.68	4,693.28	33,761.96	0.00	105,349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	60,019.08	10,226.42	29,691.10	0.00	205,286.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	64,530.09	15,670.99	27,388.94	0.00	312,876.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	77,019.70	17,319.11	30,006.54	405,224.41	31,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	93,654.12	6,538.91	21,404.20	0.00	153,594.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	88,431.91	12,878.01	401.56	73,000.00	182,305.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	101,830.10	15,569.01	4,536.03	0.00	304,240.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	113,208.76	22,595.79	3,619.45	0.00	443,664.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	143,733.84	29,155.54	352.65	220,724.00	396,182.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	89,556.51	8,125.11	6,957.52	350,000.00	150,822.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	82,293.59	10,295.95	4,372.98	0.00	247,784.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,848.36	3,530.61	0.00	262,163.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	102,469.37	8,755.97	4,259.17	261,203.99	116,444.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	139,140.97	4,500.66	2,109.22	100,000.00	162,194.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	173,620.79	9,162.55	0.00	0.00	344,978.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	187,130.91	20,066.29	0.00	0.00	552,175.46	119,656.00	2,656.91	0.00	0.00	122,312.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	74,082.25	32,497.28	556.31	0.00	659,311.30	144,079.00	6,328.62	3,768.11	125,000.00	151,488.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	84,148.80	11,287.53	12,553.17	612,978.90	154,321.90	175,846.00	5,943.11	2,365.15	143,470.35	192,172.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,807.68	9.64	0.00	157,139.22	299,895.00	5,020.65	414.55	191,685.00	305,817.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 74 Polk
LEA 750 Polk County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,552.33	2.78	0.00	158,694.33	328,353.00	4,041.94	706.93	187,000.00	451,919.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,235.64	41.64	0.00	159,971.61	147,874.00	3,724.63	419.65	96,000.00	507,937.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	669.74	29.13	79,000.00	81,670.48	155,107.00	2,403.22	210.88	96,000.00	569,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	382.18	203.88	0.00	82,256.54	159,398.00	3,050.28	168.84	0.00	732,276.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	404.54	31.82	0.00	82,692.90	162,786.00	3,353.57	327.28	231,230.00	667,512.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	513.41	13.98	77,908.43	5,311.86	153,549.00	5,248.98	430.74	149,810.00	676,931.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	57.95	264.33	0.00	5,634.14	165,574.00	7,078.50	1,531.64	94,526.52	756,589.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	83.75	1.40	0.00	5,719.29	147,298.00	11,400.34	313.65	145,705.00	769,896.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	125.05	481.88	0.00	6,326.22	110,894.00	12,077.52	3,141.34	379,185.00	516,824.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	133.09	161.17	0.00	6,620.48	157,883.00	11,615.56	644.42	46,880.00	640,087.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	29.81	15.98	0.00	6,666.27	199,371.00	2,575.62	172.35	283,540.00	558,666.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	14.53	0.29	0.00	6,681.09	131,549.00	1,406.44	0.31	0.00	691,621.86	1,119,808.00	0.00	0.00	0.00	1,119,808.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	148.19	80.36	0.00	6,909.64	149,750.00	13,459.58	3,414.81	306,575.55	551,670.70	180,192.00	0.00	0.00	0.00	1,300,000.00	499,025.00	13,186.79	252.19	278,330.00	464,689.77
2023-24	0.00	310.41	0.00	0.00	7,220.05	143,808.00	25,864.74	1,211.69	181,101.74	541,453.39	0.00	0.00	0.00	1,186,371.42	113,628.58	493,425.00	31,290.02	4,468.49	129,310.00	864,563.28
2024-25	0.00	249.71	0.00	0.00	7,469.76	150,365.00	17,223.11	802.19	202,001.64	507,842.05	0.00	0.00	0.00	113,628.58	0.00	515,845.00	31,487.30	1,218.49	298,584.07	1,114,530.00
2,100,996.70						3,203,035.00					1,300,000.00					1,738,502.00				
Totals:						20,044.53					0.00					5,939.17				
339,220.01						144,473.32					0.00					76,312.90				
2,628,937.10						2,859,710.80					1,300,000.00					706,224.07				

County 75 Randolph

LEA 760 Randolph County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,245,638.61	40,226.14	0.00	0.00	1,285,864.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	936,238.88	174,799.27	0.00	0.00	2,396,902.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	587,644.32	129,364.66	7,373.42	2,377,950.00	743,335.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	427,778.77	56,602.98	27,991.91	1,210,606.00	45,102.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	435,139.14	25,508.07	60,912.53	0.00	566,662.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	510,596.97	28,493.47	81,460.44	615,576.00	571,637.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	555,277.78	36,543.76	36,043.62	972,261.00	227,241.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	677,043.31	41,466.54	17,557.96	0.00	963,309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	827,923.14	95,255.21	0.00	0.00	1,886,487.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	795,348.93	134,151.41	7,935.77	363,557.00	2,460,367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	929,868.43	96,366.58	61,533.44	2,746,868.00	801,267.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,033,906.79	61,369.83	29,374.93	873,754.11	1,052,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,307,839.32	81,357.36	19,398.57	893,859.95	1,566,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	807,306.40	122,811.29	0.00	0.00	2,497,017.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	738,683.66	86,442.44	56,217.81	2,464,742.00	913,619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	39,926.45	5,001.57	0.00	958,547.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	962,615.88	47,564.80	0.00	0.00	1,968,728.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,299,959.19	64,142.55	1,450.88	1,481,675.57	1,852,605.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,622,700.19	91,089.80	4,652.19	1,888,496.20	1,682,551.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,785,702.45	112,603.60	6,652.96	1,495,901.57	2,091,608.97	895,270.00	17,114.65	2,298.19	656,555.56	258,127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	710,358.17	137,647.08	2,652.23	1,177,651.57	1,764,614.88	1,115,324.00	40,557.28	1,910.60	1,192,980.00	222,939.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	794,897.47	82,568.11	1,438.75	2,043,705.46	599,813.75	1,339,976.00	27,753.18	730.88	1,000,000.00	591,399.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,713.33	306.82	179,301.57	431,532.33	2,272,076.00	32,105.93	386.10	2,500,000.00	395,967.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 75 Randolph

LEA 760 Randolph County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	3,945.16	158.38	179,226.57	256,409.30	2,510,763.00	15,394.71	365.80	1,820,000.00	1,102,490.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,965.08	41.75	257,000.00	1,416.13	1,166,998.00	11,537.13	156.75	1,500,000.00	781,182.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	6.10	32.71	0.00	1,454.94	1,245,509.00	5,576.70	92.13	1,500,000.00	532,360.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	6.83	22.06	0.00	1,483.83	1,275,407.00	3,845.22	1,091.83	1,500,000.00	312,704.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	7.32	33.60	0.00	1,524.75	1,298,337.00	4,235.89	206.35	1,200,000.00	415,483.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	11.26	0.00	0.00	1,536.01	1,206,173.00	6,390.31	198.59	1,000,000.00	628,245.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	16.54	21.23	0.00	1,573.78	1,343,394.00	11,700.52	187.53	1,100,000.00	883,527.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	23.45	33.64	0.00	1,630.87	1,178,452.00	16,325.01	593.63	1,300,000.00	778,898.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	35.18	91.66	0.00	1,757.71	879,500.00	21,911.52	433.66	1,300,000.00	380,743.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	36.97	101.46	0.00	1,896.14	1,202,491.00	19,270.12	919.53	1,300,000.00	303,424.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	8.53	0.00	0.00	1,904.67	1,492,826.00	3,466.31	55.27	1,300,000.00	499,771.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	4.15	0.00	0.00	1,908.82	972,016.00	1,289.02	671.13	1,300,000.00	173,747.91	0.00	0.00	0.00	0.00	0.00	178,167.00	269.94	0.00	0.00	178,436.94
2022-23	0.00	42.36	135.88	0.00	2,087.06	1,099,138.00	15,451.39	1,361.22	1,200,000.00	89,698.52	0.00	0.00	0.00	0.00	0.00	383,338.00	10,598.37	0.00	0.00	572,373.31
2023-24	0.00	94.29	156.79	0.00	2,338.14	1,054,849.00	21,759.38	1,009.95	1,000,000.00	167,316.85	0.00	0.00	0.00	0.00	0.00	382,487.00	35,811.54	0.00	0.00	990,671.85
2024-25	0.00	80.85	0.00	0.00	2,418.99	1,109,868.00	20,906.34	669.86	1,000,000.00	298,761.05	0.00	0.00	0.00	0.00	0.00	400,542.00	41,664.01	0.00	0.00	1,432,877.86
18,992,467.80						24,658,367.00					0.00					1,344,534.00				
Totals:						296,590.61					0.00					88,343.86				
428,784.96						13,339.00					0.00					0.00				
21,222,132.57						24,669,535.56					0.00					0.00				

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	219,804.00	4,880.65	0.00	100,691.09	123,993.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	265,456.00	13,021.46	899.57	282,020.00	121,350.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	312,860.00	8,883.73	225.24	290,786.00	152,533.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	543,780.00	7,940.85	133.71	488,186.89	216,201.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	617,861.00	4,948.42	99.43	455,000.00	384,110.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	293,108.00	3,719.66	42.22	484,073.95	196,906.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	323,934.00	1,416.36	25.63	400,000.00	122,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	332,855.00	945.96	273.42	400,000.00	56,356.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	340,489.00	990.45	52.73	300,000.00	97,888.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	320,806.00	1,587.42	57.59	290,000.00	130,339.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	358,039.00	2,713.30	51.26	300,000.00	191,143.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	316,728.00	3,771.69	138.26	300,000.00	211,781.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	244,492.00	6,088.71	103.24	300,000.00	162,465.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	337,822.00	7,040.78	20.28	300,000.00	207,348.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	430,916.00	1,556.86	12.75	300,000.00	339,833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	283,835.00	870.50	156.52	300,000.00	324,695.72	0.00	0.00	0.00	0.00	0.00	52,040.00	78.84	0.00	0.00	52,118.84
2022-23	0.00	0.00	0.00	0.00	0.00	331,291.00	10,792.50	341.83	300,000.00	367,121.05	0.00	0.00	0.00	0.00	0.00	115,687.00	3,147.91	0.00	0.00	170,953.75
2023-24	0.00	0.00	0.00	0.00	0.00	306,037.00	21,663.36	298.43	300,000.00	395,119.84	22,296,368.00	0.00	0.00	375,551.42	21,920,816.58	110,938.00	10,643.63	0.00	0.00	292,535.38
2024-25	0.00	0.00	0.00	0.00	0.00	320,391.00	18,027.20	200.96	294,146.00	439,593.00	7,432,122.00	0.00	0.00	2,429,480.73	26,923,457.85	115,303.00	12,259.98	0.00	0.00	420,098.36
Totals:						6,500,504.00	3,133.07				29,728,490.00	0.00				393,968.00	0.00			
							120,859.86	6,184,903.93				0.00	2,805,032.15				26,130.36	0.00		

County 76 Richmond

LEA 770 Richmond County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	642,365.08	20,749.47	0.00	0.00	663,114.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	478,638.75	89,962.20	0.00	0.00	1,231,715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	292,334.33	104,310.32	13,979.20	1,617,198.29	25,141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	208,735.36	8,386.20	9,811.15	251,401.42	672.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	208,252.72	3,402.64	6,383.05	119,598.58	99,112.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	239,501.57	16,270.12	7,910.52	0.00	362,794.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	253,142.53	31,725.88	7,297.18	0.00	654,959.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	300,906.00	44,089.74	10,995.16	331,823.42	679,127.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	360,343.08	39,521.12	17,001.98	445,589.30	650,404.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	336,095.10	32,528.47	14,386.56	475,422.00	557,992.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	383,224.60	27,002.55	20,657.90	507,423.00	481,454.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	419,460.89	20,534.44	21,365.40	487,838.00	454,977.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	523,177.49	35,347.23	9,191.32	677,598.00	345,095.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	316,407.83	24,849.78	13,831.27	417,374.00	282,810.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	282,414.09	22,927.16	5,292.59	0.00	593,444.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	25,815.70	0.00	0.00	619,259.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	354,949.84	24,001.76	2,432.35	900,000.00	100,643.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	472,402.62	9,500.59	6,008.97	0.00	588,555.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	585,170.63	26,638.46	6,207.95	922,000.00	284,572.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	628,823.95	29,108.85	15,570.75	0.00	958,076.43	764,956.00	16,985.55	0.00	0.00	781,941.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	246,423.38	61,792.29	0.00	0.00	1,266,292.10	919,100.00	67,928.85	0.00	0.00	1,768,970.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	267,456.59	55,353.59	38.14	0.00	1,589,140.42	762,667.00	79,946.39	1,689.14	493,812.50	2,119,460.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	28,912.09	0.00	0.00	1,618,052.51	1,286,795.00	43,199.60	6,542.67	684,413.68	2,771,584.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 76 Richmond
LEA 770 Richmond County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	11,937.19	1,432.62	588,079.00	1,043,343.32	628,993.00	24,951.47	1,869.48	926,075.00	2,501,322.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	7,771.72	194.37	237,648.75	813,660.66	477,525.00	17,610.40	1,820.21	877,325.00	2,120,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,192.09	26.93	128,551.00	688,328.68	513,001.00	8,209.19	84.20	828,575.00	1,813,672.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,216.36	2.34	0.00	691,547.38	530,307.00	7,866.54	371.76	779,825.00	1,572,393.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,400.49	0.00	0.00	694,947.87	549,686.00	7,049.70	872.00	732,700.00	1,397,300.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,134.81	0.00	0.00	700,082.68	508,411.00	9,114.85	854.68	679,075.00	1,236,606.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	7,533.20	0.00	0.00	707,615.88	561,630.00	11,714.99	268.01	625,450.00	1,184,769.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	10,518.32	4.66	0.00	718,138.86	499,438.00	14,405.84	1,959.78	579,950.00	1,120,623.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	15,421.99	0.00	0.00	733,560.85	379,737.00	20,603.51	5,659.50	511,108.25	1,015,514.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	15,376.51	0.00	0.00	748,937.36	530,683.00	22,471.28	2,374.87	389,665.00	1,181,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	3,365.17	0.00	0.00	752,302.53	662,785.00	5,995.96	106.36	242,257.42	1,608,008.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	1,639.90	7.27	0.00	753,949.70	438,057.00	3,829.94	514.96	198,200.50	1,852,210.33	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	16,586.06	0.00	0.00	770,535.76	491,669.00	45,002.20	2,867.16	160,488.90	2,231,259.79	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	34,627.45	266.44	0.00	805,429.65	454,847.00	106,314.60	9,468.85	134,026.80	2,667,863.44	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	27,881.82	1,162.57	0.00	834,474.04	476,677.00	97,632.61	10,370.85	106,645.70	3,145,898.20	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
7,800,226.43						11,436,964.00					0.00					1,738,502.00				
Totals: 191,458.64						47,694.48					0.00					0.00				
950,333.73						610,833.47					0.00					114,474.23				
8,107,544.76						8,949,593.75										0.00				

County 77 Robeson

LEA 780 Robeson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,782,559.40	57,572.37	0.00	0.00	1,840,131.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	1,336,533.84	250,004.13	0.00	0.00	3,426,669.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	823,893.88	324,625.70	30,191.17	4,225,885.00	379,495.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	585,263.95	16,885.26	285,520.76	1,249,022.80	18,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	575,236.12	3,809.25	24,635.60	611,001.91	10,821.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	660,337.97	27,329.63	41,106.94	14,090.29	725,505.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	706,361.41	71,496.59	38,139.24	0.00	1,541,503.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	840,660.50	132,363.35	39,856.45	0.00	2,554,383.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1,003,811.27	201,928.89	46,672.48	3,568,500.00	238,296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	944,826.17	60,126.12	257,299.73	0.00	1,500,548.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1,089,890.32	142,960.80	200,288.36	0.00	2,933,687.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,202,843.50	224,768.93	140,508.14	0.00	4,501,808.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,506,292.10	322,328.36	137,778.28	0.00	6,468,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	910,653.28	405,794.06	98,177.04	1,714,710.00	6,168,121.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	808,623.25	347,928.09	90,895.27	1,580,500.00	5,835,067.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	254,842.59	35,007.22	0.00	6,124,917.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,028,140.97	214,579.18	9,732.49	0.00	7,377,370.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,383,856.54	215,294.48	5,449.83	2,150,909.70	6,831,061.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,708,968.38	163,065.42	17,467.91	4,978,692.13	3,741,871.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,852,310.09	198,114.05	2,949.25	612,919.43	5,182,325.09	2,216,511.00	49,216.75	0.00	0.00	2,265,727.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	731,836.55	272,633.18	5,613.70	3,968,340.15	2,224,068.37	2,699,022.00	86,005.12	8,425.39	4,185,237.22	873,943.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	808,218.37	97,635.68	1,467.71	835,618.91	2,295,771.22	2,270,918.00	66,022.56	2,185.14	1,299,844.77	1,913,223.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	41,775.61	493.47	0.00	2,338,040.30	3,859,358.00	50,224.83	3,029.64	3,009,553.60	2,816,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 77 Robeson

LEA 780 Robeson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	23,096.93	0.00	0.00	2,361,137.23	1,907,503.00	23,370.92	1,154.78	3,695,762.40	1,052,549.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	18,382.68	0.00	0.00	2,379,519.91	1,464,026.00	7,741.46	1,187.56	1,322,855.82	1,202,648.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	10,216.14	0.00	0.00	2,389,736.05	1,605,773.00	3,889.91	637.18	1,838,779.52	974,168.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4,152.98	645.62	2,378,639.01	15,895.64	1,657,009.00	2,728.08	535.91	2,148,134.46	486,307.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	78.22	11.53	0.00	15,985.39	1,687,153.00	2,369.46	2,135.69	1,527,733.44	650,232.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	118.10	0.00	0.00	16,103.49	1,577,738.00	4,950.76	3,646.25	1,227,289.88	1,009,277.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	173.27	0.00	0.00	16,276.76	1,767,198.00	15,683.64	1,374.30	528,987.90	2,264,545.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	241.94	0.00	0.00	16,518.70	1,578,873.00	34,115.30	6,868.13	910,191.87	2,974,209.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	377.99	1,473.85	0.00	18,370.54	1,175,399.00	70,906.46	12,790.42	212,429.00	4,020,876.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	385.14	16.14	0.00	18,771.82	1,629,690.00	101,129.84	376.08	37,598.56	5,714,474.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	84.36	2.00	0.00	18,858.18	861,032.00	27,780.19	589.40	387,345.00	6,216,530.71	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	41.11	0.00	0.00	18,899.29	817,617.00	7,361.05	5,894.33	5,971,632.57	1,075,770.52	25,284,774.00	0.00	0.00	0.00	36,534,774.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	415.76	0.00	0.00	19,315.05	1,496,367.00	22,404.52	18,961.32	1,837,865.93	775,637.43	10,001,852.00	0.00	0.00	3,500,000.00	13,036,626.00	499,025.00	12,987.43	512.53	228,110.04	514,970.71
2023-24	0.00	867.79	0.00	0.00	20,182.84	1,432,541.00	53,741.14	20,556.53	1,311,641.83	970,834.27	12,463,374.00	0.00	0.00	5,000,000.00	10,500,000.00	493,425.00	27,786.64	21,833.38	281,102.76	776,912.97
2024-25	0.00	698.06	0.00	0.00	20,880.90	1,510,288.00	49,874.26	81,624.24	833,192.78	1,779,427.99	3,000,000.00	0.00	0.00	5,000,000.00	38,500,000.00	515,845.00	35,611.83	865.34	0.00	1,329,235.14
22,291,117.86						33,214,016.00					62,000,000.00					1,738,502.00				
Totals:																				
4,107,192.19						679,516.25					0.00					76,734.69				
27,888,829.33						32,286,076.55					23,500,000.00					509,212.80				

County 78 Rockingham

LEA 790 Rockingham County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,095,885.70	35,387.78	0.00	0.00	1,131,273.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	819,411.50	153,599.36	0.00	0.00	2,104,284.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	502,275.90	53,961.00	159,264.38	2,768,503.88	51,281.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	357,777.32	3,454.57	27,371.06	438,826.34	1,058.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	357,141.57	3,033.89	5,361.07	292,669.78	73,925.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	412,276.84	14,224.84	7,250.04	502,358.97	5,317.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	439,964.36	2,488.67	44,571.05	483,979.02	8,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	523,220.62	14,727.90	700.71	113,662.01	433,350.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	619,947.79	52,836.27	0.00	0.00	1,106,134.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	579,813.98	93,138.62	0.00	0.00	1,779,086.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	668,045.44	137,744.07	0.00	0.00	2,584,876.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	733,961.64	182,626.02	0.00	0.00	3,501,463.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	914,735.37	62,958.88	108,582.55	4,100,000.00	487,740.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	553,530.04	50,796.46	24,952.63	0.00	1,117,019.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	496,948.50	53,416.33	12,074.99	1,637,714.00	41,745.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,083.46	13,615.36	0.00	57,444.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	633,207.48	13,076.64	10,204.13	0.00	713,932.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	844,415.21	31,392.44	0.00	0.00	1,589,740.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,035,414.33	47,272.73	20,682.38	1,908,842.00	784,267.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,114,856.04	53,447.47	9,900.55	784,267.00	1,178,204.93	1,329,817.00	29,528.06	0.00	0.00	1,359,345.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	440,328.72	42,831.84	16,536.56	1,555,601.00	122,301.05	1,613,032.00	118,426.90	0.00	0.00	3,090,803.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	488,147.58	8,884.74	486.75	463,879.00	155,941.12	1,360,905.00	143,175.17	0.00	149,037.00	4,445,847.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,669.91	8.14	157,150.00	469.17	2,311,047.00	93,527.33	1,853.75	497,581.00	6,354,694.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 78 Rockingham

LEA 790 Rockingham County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	4.66	14.92	0.00	488.75	1,133,423.00	64,870.99	14.91	1,127,701.47	6,425,301.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	3.90	109.48	0.00	602.13	858,791.00	48,606.35	495.02	3,874,802.05	3,458,391.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	2.67	85.20	0.00	690.00	914,272.00	13,422.21	162.54	3,287,149.56	1,099,099.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3.22	5.86	0.00	699.08	929,507.00	5,968.65	45.61	1,113,459.24	921,161.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	2.53	21.65	701.02	22.24	942,336.00	4,808.13	146.72	1,545,380.48	323,071.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.17	31.61	22.33	31.69	875,200.00	4,181.29	603.83	862,621.94	340,434.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.38	47.95	31.00	49.02	962,378.00	6,282.07	100.60	867,914.39	441,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.50	0.06	49.43	0.15	848,922.00	9,094.40	331.79	266,000.00	1,033,629.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1.17	215.41	0.00	216.73	637,162.00	19,642.35	378.37	1,463,532.63	227,279.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.33	165.77	219.65	167.18	873,995.00	10,653.95	292.64	1,111,642.04	578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.75	5.04	0.00	172.97	1,091,821.00	1,459.24	29.77	756,583.00	337,305.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.37	5.12	0.00	178.46	709,912.00	932.20	33.77	821,642.79	226,541.02	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	4.45	100.96	0.00	283.87	798,892.00	11,540.08	326.22	943,467.98	93,831.34	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	12.75	0.00	0.00	296.62	763,576.00	13,307.06	630.22	869,703.33	1,641.29	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	10.26	39.37	0.00	346.25	818,335.00	11,138.42	70.40	591,388.92	239,796.19	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
13,631,305.93						462,410.75					19,773,323.00					5,516.16				
Totals:	1,115,106.00		15,208,476.43			610,564.85		20,149,607.82			0.00		0.00			1,738,502.00		0.00		
											0.00		0.00			114,474.23				
																0.00				

County 79 Rowan

LEA 800 Rowan County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,272,679.39	41,105.17	0.00	0.00	1,313,784.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	931,311.80	177,500.49	0.00	0.00	2,422,596.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	565,279.97	248,408.56	0.00	0.00	3,236,285.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	410,075.12	278,005.68	11,942.16	682,500.00	3,253,808.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	418,525.18	137,918.74	76,990.70	3,587,380.00	299,862.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	493,267.40	39,622.23	12,682.86	0.00	845,435.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	540,501.65	23,114.74	34,681.91	1,391,102.00	52,631.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	660,041.33	19,243.05	13,813.77	665,697.20	80,032.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	809,266.08	32,875.59	12,363.01	910,665.00	23,872.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	775,059.80	28,209.39	12,713.33	832,254.09	7,600.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	905,114.61	21,971.06	11,725.18	615,591.07	330,820.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	993,745.34	56,718.82	376.19	1,132,558.53	249,102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,255,932.50	45,261.73	1,247.09	1,215,403.26	336,140.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	771,143.02	26,362.00	1,445.83	924,708.18	210,383.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	697,588.35	23,765.97	878.02	666,462.00	266,153.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,918.23	153.12	236,104.00	36,120.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	889,557.55	16,716.91	0.00	0.00	942,395.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,190,912.35	42,493.77	0.00	0.00	2,175,801.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,470,314.25	99,341.34	1,977.43	384,132.75	3,363,301.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,600,141.70	185,822.11	405.05	132,498.61	5,017,171.93	1,908,740.00	34,256.56	1,312.32	1,929,970.68	14,338.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	633,824.07	119,167.30	2,803.18	3,808,375.21	1,964,591.27	2,341,001.00	47,387.31	3,870.52	2,370,029.32	36,567.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	705,454.63	49,089.78	849.42	2,360,000.00	359,985.10	1,979,169.00	22,144.09	1,857.46	1,350,000.00	689,738.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	6,549.54	122.34	0.00	366,656.98	3,394,851.00	19,392.67	1,206.13	3,056,500.00	1,048,688.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 79 Rowan

LEA 800 Rowan County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,447.32	194.67	367,000.00	1,298.97	1,676,591.00	15,284.18	1,933.74	2,045,000.00	697,496.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	10.01	0.00	0.00	1,308.98	1,272,556.00	9,473.09	0.00	0.00	1,979,526.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	6.59	1,523.52	0.00	2,839.09	1,351,057.00	4,713.09	5,339.35	2,957,000.00	383,635.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	13.27	0.00	0.00	2,852.36	1,381,370.00	5,164.67	1,140.10	0.00	1,771,310.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.06	60.74	0.00	2,927.16	1,417,677.00	11,023.57	1,271.83	2,712,000.00	489,282.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	21.62	80.89	0.00	3,029.67	1,339,537.00	8,073.19	297.31	1,833,000.00	4,190.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	42.53	3,120.38	0.00	6,192.58	1,489,379.00	5,628.50	12,801.83	1,200,000.00	311,999.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	92.22	51.92	0.00	6,336.72	1,315,536.00	8,945.21	1,448.41	946,000.00	691,929.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	136.57	131.85	0.00	6,605.14	1,005,551.00	21,019.21	1,473.44	1,350,000.00	369,972.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	138.80	139.71	0.00	6,883.65	1,404,169.00	21,297.81	1,222.06	1,422,000.00	374,661.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	30.94	28.46	0.00	6,943.05	1,767,468.00	4,379.56	328.33	1,599,900.00	546,937.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	15.15	34.16	0.00	6,992.36	1,167,758.00	2,230.13	285.86	997,470.00	719,741.53	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	155.18	152.03	0.00	7,299.57	1,334,292.00	23,564.76	5,528.97	1,290,019.00	793,108.26	0.00	0.00	0.00	0.00	0.00	449,099.00	12,814.93	0.00	0.00	692,469.72
2023-24	0.00	331.03	169.53	0.00	7,800.13	1,263,217.00	42,590.33	2,715.98	1,331,997.00	769,634.57	0.00	0.00	0.00	0.00	0.00	458,404.00	42,250.11	13.31	89,201.00	1,103,936.14
2024-25	0.00	275.72	490.57	0.00	8,566.42	1,314,808.00	44,563.82	570.20	1,348,944.00	780,632.59	0.00	0.00	0.00	0.00	0.00	479,178.00	34,627.40	3,182.46	1,120,352.00	500,572.00
17,989,736.09						30,124,727.00					0.00					1,616,888.00				
203,349.02						44,603.84					0.00					3,195.77				
Totals:																				
1,727,913.21						351,131.75					0.00					90,041.23				
19,912,431.90						29,739,830.00					0.00					1,209,553.00				

County 80 Rutherford
LEA 810 Rutherford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	739,138.67	23,873.51	0.00	0.00	763,012.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	553,227.71	103,622.51	0.00	0.00	1,419,862.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	342,213.97	146,325.93	0.00	0.00	1,908,402.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	245,828.96	43,703.11	134,995.61	2,287,057.10	45,872.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	247,054.82	12,541.18	90,117.24	122,942.90	272,643.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	285,914.69	29,325.34	0.00	0.00	587,883.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	303,951.04	47,124.99	0.00	0.00	938,959.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	361,824.99	52,453.13	21,983.00	1,000,000.00	375,220.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	434,213.51	42,226.75	13,298.78	0.00	864,959.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	407,057.42	43,664.39	9,233.78	527,000.00	797,915.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	466,537.36	68,438.13	0.00	0.00	1,332,890.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	510,257.79	91,614.00	1,470.17	1,500,000.00	436,232.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	639,223.98	47,811.25	0.00	0.00	1,123,267.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	386,797.03	44,663.06	29,909.09	1,100,000.00	484,636.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	346,166.19	35,038.98	0.00	0.00	865,842.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	32,266.42	1,736.01	889,395.96	10,448.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	439,929.67	8,023.98	0.00	0.00	458,402.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	591,847.28	20,837.92	0.00	0.00	1,071,087.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	731,748.27	51,924.83	0.00	0.00	1,854,760.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	801,789.37	88,645.96	10,825.55	1,140,000.00	1,616,021.36	473,276.00	10,508.89	0.00	0.00	483,784.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	318,795.86	99,771.84	502.11	1,000,000.00	1,035,091.17	589,468.00	42,488.76	0.00	0.00	1,115,741.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	354,575.51	37,349.31	3,003.13	1,000,000.00	430,019.12	684,584.00	44,519.15	842.75	750,000.00	1,095,687.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,539.89	342.40	430,019.12	2,882.29	1,145,273.00	21,753.61	722.63	1,545,802.16	717,634.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 80 Rutherford
LEA 810 Rutherford County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	22.30	0.31	2,902.00	2.90	1,246,646.00	6,095.86	1,538.81	1,496,533.77	475,381.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.25	4.54	0.00	7.69	555,492.00	2,912.80	720.82	1,007,730.00	26,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	5.32	0.00	13.01	591,642.00	1,124.88	141.35	619,258.00	427.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.05	5.14	0.00	18.20	600,794.00	1,283.46	29.15	447,649.67	154,884.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.12	2.72	0.00	21.04	611,310.00	1,216.98	53.14	699,091.48	68,372.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.14	0.00	0.00	21.18	564,804.00	2,199.83	85.96	575,000.00	60,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.23	6.10	0.00	27.51	626,128.00	3,048.38	119.42	550,000.00	139,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.42	0.00	0.00	27.93	552,351.00	3,318.49	207.29	550,000.00	145,635.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.64	11.98	0.00	40.55	431,043.00	5,278.39	264.44	570,000.00	12,221.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	1.04	24.38	0.00	65.97	299,762.00	2,932.52	412.68	313,759.44	1,568.92	10,688,901.00	0.00	0.00	966,466.28	9,722,434.72	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.28	0.00	0.00	66.25	0.00	7.09	7.84	0.00	1,583.85	4,311,099.00	0.00	0.00	7,901,573.18	6,131,960.54	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.15	0.00	0.00	66.40	294,461.00	347.92	0.00	296,118.90	273.87	0.00	0.00	0.00	5,589,373.74	542,586.80	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	1.68	84.54	0.00	152.62	533,829.00	5,888.18	793.53	500,000.00	40,784.58	0.00	0.00	0.00	542,586.80	0.00	499,025.00	12,802.79	409.60	300,000.00	442,793.18
2023-24	0.00	24.50	1,243.31	0.00	1,420.43	504,375.00	9,265.43	4,478.53	500,000.00	58,903.54	0.00	0.00	0.00	0.00	0.00	493,425.00	28,731.74	3,302.50	468,631.00	499,621.42
2024-25	0.00	49.12	0.00	0.00	1,469.55	527,782.00	9,227.73	0.00	0.00	595,913.27	0.00	0.00	0.00	0.00	0.00	515,845.00	25,542.13	0.00	0.00	1,041,008.55
9,508,094.09						10,833,020.00					15,000,000.00					1,738,502.00				
318,805.21						10,418.34					0.00					3,712.10				
Totals:						173,418.35					0.00					67,425.45				
1,173,887.33						10,999,317.08					15,000,000.00					768,631.00				

County 81 Sampson

LEA 820 Sampson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	690,200.78	22,294.35	0.00	0.00	712,495.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	517,756.83	96,812.04	0.00	0.00	1,327,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	322,485.17	136,907.19	0.00	0.00	1,786,456.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	233,424.41	165,708.11	0.00	0.00	2,185,588.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	234,755.70	175,426.02	0.00	0.00	2,595,770.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	271,531.32	57,679.52	63,137.89	2,777,273.00	210,846.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	288,065.73	5,401.70	5,615.54	500,556.00	9,373.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	344,330.65	2,519.40	3,552.76	349,000.00	10,776.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	416,969.97	9,658.91	2,778.41	383,850.00	56,333.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	398,111.65	6,727.16	2,889.34	368,233.00	95,828.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	461,916.25	15,444.91	2,436.59	440,653.00	134,973.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	509,011.15	8,008.98	7,018.73	459,632.00	199,380.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	645,512.83	33,929.24	161.93	476,581.00	402,403.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	395,550.64	29,032.75	1,576.38	518,901.00	309,661.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	357,113.36	26,169.25	7.06	0.00	692,951.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	3,329.09	2,280.45	687,536.00	11,025.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	465,157.03	8,455.32	0.00	0.00	484,637.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	631,610.70	22,104.27	0.00	0.00	1,138,352.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	786,336.74	26,336.12	936.81	921,297.00	1,030,665.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	863,234.50	67,556.28	1,169.14	1,719,397.24	243,227.81	751,804.00	16,693.51	0.00	0.00	768,497.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	343,963.75	28,553.71	228.43	0.00	615,973.70	909,956.00	66,908.48	0.00	0.00	1,745,361.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	389,213.34	28,516.73	4,253.70	1,024,302.22	13,655.25	787,729.00	67,076.16	8,742.33	2,305,636.23	303,273.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	248.42	216.76	13,836.17	284.26	1,389,069.00	17,875.65	120.64	1,375,946.71	334,391.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 81 Sampson

LEA 820 Sampson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	2.82	0.42	0.00	287.50	698,806.00	6,062.31	41.80	0.00	1,039,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	2.23	0.00	0.00	289.73	528,683.00	9,330.06	0.00	0.00	1,577,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1.26	0.00	0.00	290.99	576,551.00	7,944.82	0.00	0.00	2,161,810.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	1.35	41.49	0.00	333.83	599,048.00	11,558.65	29.91	1,355,324.00	1,417,123.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3.26	1,923.91	0.00	2,261.00	615,649.00	8,512.57	4,483.10	860,795.00	1,184,973.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	16.72	0.00	0.00	2,277.72	582,899.00	10,694.08	0.00	0.00	1,778,566.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	25.58	108.18	0.00	2,411.48	640,038.00	10,209.26	1,769.42	1,184,000.00	1,246,582.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	45.91	3,389.40	0.00	5,846.79	569,172.00	6,055.20	9,300.22	1,084,487.00	746,623.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	161.64	3,938.67	0.00	9,947.10	433,287.00	6,919.62	11,013.32	695,500.00	502,343.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	208.88	19.77	0.00	10,175.75	603,542.00	17,004.23	15.24	0.00	1,122,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	45.93	344.82	0.00	10,566.50	754,891.00	3,803.53	2,125.93	1,649,500.00	234,225.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	23.04	4.80	0.00	10,594.34	499,296.00	1,226.77	107.22	0.00	734,855.09	0.00	0.00	0.00	0.00	0.00	167,747.00	254.14	0.00	0.00	168,001.14
2022-23	0.00	233.08	4.20	0.00	10,831.62	566,339.00	23,788.09	3.18	0.00	1,324,985.36	0.00	0.00	0.00	0.00	0.00	363,653.00	10,017.50	171.85	0.00	541,843.49
2023-24	0.00	486.63	0.00	0.00	11,318.25	543,009.00	70,395.97	0.00	0.00	1,938,390.33	0.00	0.00	0.00	0.00	0.00	359,860.00	33,869.53	78.89	0.00	935,651.91
2024-25	0.00	396.05	795.11	0.00	12,509.41	579,452.00	74,901.55	600.93	0.00	2,593,344.81	45,496,274.00	0.00	0.00	0.00	15,496,274.00	376,267.00	39,325.47	795.11	0.00	1,352,039.49
9,566,252.50						12,629,220.00					45,496,274.00					1,267,527.00				
Totals:						38,353.24					0.00					1,045.85				
978,473.85						436,960.51					0.00					83,466.64				
10,641,047.63						10,511,188.94					0.00					0.00				

County 81 Sampson
LEA 821 Clinton City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	286,037.00	6,351.34	0.00	0.00	292,388.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	368,586.00	25,952.30	0.00	0.00	686,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	309,551.00	26,505.81	3,449.91	909,855.08	116,578.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	514,712.00	6,748.76	96.12	515,970.91	122,164.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	250,235.00	2,198.73	15.67	0.00	374,613.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	192,744.00	3,367.86	0.00	0.00	570,725.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	201,687.00	2,864.81	0.00	0.00	775,277.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	208,255.00	4,128.90	11.58	0.00	987,672.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	217,708.00	3,314.33	2,202.55	775,548.00	435,349.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	206,805.00	3,904.46	0.00	0.00	646,059.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	231,013.00	3,647.50	658.93	435,300.00	446,078.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	206,204.00	7,525.93	829.18	0.00	660,637.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	158,333.00	15,541.26	925.68	0.00	835,437.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	223,097.00	19,893.24	4.54	0.00	1,078,432.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	278,743.00	5,321.87	78.81	760,000.00	602,576.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	185,821.00	1,580.07	83.71	0.00	790,060.86	774,297.00	0.00	0.00	0.00	774,297.00	62,460.00	94.63	0.00	0.00	62,554.63
2022-23	0.00	0.00	0.00	0.00	0.00	210,825.00	20,217.93	1.03	0.00	1,021,104.82	124,595.00	0.00	0.00	438,633.15	460,258.85	135,372.00	3,558.40	0.00	18,350.00	183,135.03
2023-24	0.00	0.00	0.00	0.00	0.00	201,529.00	49,911.57	0.00	0.00	1,272,545.39	0.00	0.00	0.00	403,145.63	57,113.22	133,565.00	11,715.09	0.00	0.00	328,415.12
2024-25	0.00	0.00	0.00	0.00	0.00	210,784.00	46,887.20	194.18	0.00	1,530,410.77	0.00	0.00	0.00	0.00	57,113.22	139,578.00	13,910.04	0.00	0.00	481,903.16
Totals:						4,662,669.00	8,551.89				898,892.00	0.00				470,975.00	0.00			
							255,863.87	3,396,673.99				0.00	841,778.78				29,278.16	18,350.00		

County 82 Scotland
LEA 830 Scotland County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	550,735.12	17,785.47	0.00	0.00	568,520.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	414,102.43	77,291.16	252.87	1,052,332.45	7,834.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	256,261.39	11,866.98	59,256.72	147,611.55	187,608.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	183,412.57	16,476.19	12,499.63	390,007.40	9,989.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	183,323.93	10,029.60	21,051.41	0.00	224,394.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	210,263.01	16,322.56	21,626.97	107,253.40	365,353.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	220,069.04	30,810.00	12,561.85	0.00	628,794.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	261,046.95	50,727.73	13,127.43	0.00	953,696.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	311,862.68	74,585.30	13,930.41	1,220,701.75	133,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	291,455.31	20,892.93	18,454.49	0.00	464,175.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	330,447.64	38,067.15	5,971.49	829,996.34	8,665.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	356,747.89	6,059.83	10,112.41	170,003.66	211,581.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	446,104.34	28,099.79	6,484.55	0.00	692,270.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	270,879.35	24,470.30	25,548.40	1,006,446.61	6,722.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	241,080.47	3,348.26	4,228.41	101,280.89	154,098.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	6,793.23	4,567.46	0.00	165,459.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	301,931.42	10,585.79	377.65	475,778.57	2,575.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	400,504.00	5,851.46	10,567.04	0.00	419,497.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	494,426.12	11,246.54	1,669.25	820,783.57	106,056.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	533,881.16	18,240.41	259.33	520,720.95	137,716.13	628,150.00	7,911.29	1,024.96	455,657.00	181,429.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	210,393.49	16,890.38	90.97	0.00	365,090.97	766,843.00	22,372.29	1,388.45	479,399.00	492,633.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	230,363.03	8,473.67	317.86	361,979.10	242,266.43	644,809.00	10,080.59	893.93	715,921.00	432,496.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	472.69	163.93	241,905.07	997.98	1,093,322.00	6,949.61	337.79	1,019,544.00	513,561.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 82 Scotland
LEA 830 Scotland County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	9.84	0.52	0.00	1,008.34	526,903.00	4,156.72	259.62	959,453.00	85,428.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	7.84	0.00	0.00	1,016.18	391,950.00	848.58	29.84	415,000.00	63,256.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.35	0.00	0.00	1,020.53	412,658.00	365.46	26.94	476,225.36	81.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.77	0.00	0.00	1,025.30	423,850.00	347.67	225.28	365,795.00	58,709.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.06	4.82	0.00	1,035.18	434,021.00	862.25	334.67	447,300.00	46,627.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	7.67	11.78	0.00	1,054.63	403,561.00	1,003.77	164.73	401,574.00	49,783.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.36	6.06	0.00	1,072.05	444,110.00	2,142.15	55.80	400,000.00	96,091.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	15.94	0.00	0.00	1,087.99	399,808.00	1,806.46	165.24	367,871.00	129,999.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	23.40	22.06	0.00	1,133.45	302,260.00	4,686.26	132.74	385,000.00	52,078.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	24.03	68.56	0.00	1,226.04	418,721.00	4,107.90	1,183.22	385,000.00	91,090.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.50	5.12	0.00	1,236.66	527,140.00	1,230.42	69.02	385,000.00	234,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.71	3.96	0.00	1,243.33	348,088.00	442.85	161.67	511,995.00	71,227.81	938,847.00	0.00	0.00	0.00	938,847.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	27.56	29.08	0.00	1,299.97	389,533.00	4,030.52	2,103.62	352,438.58	114,456.37	648,483.00	0.00	0.00	42,150.00	1,545,180.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	58.40	0.00	0.00	1,358.37	380,719.00	12,728.84	48.23	0.00	507,952.44	262,090.00	0.00	0.00	1,626,565.00	180,705.00	493,425.00	45,241.37	438.47	50,000.00	1,232,431.91
2024-25	0.00	46.99	0.00	0.00	1,405.36	396,114.00	11,249.17	809.19	380,719.00	535,405.80	0.00	0.00	0.00	0.00	180,705.00	515,845.00	50,437.40	358.02	135,464.83	1,663,607.50
6,699,291.34						9,332,560.00					1,849,420.00					1,738,502.00				
243,272.49						9,414.94					0.00					796.49				
Totals:						97,322.80					0.00					109,773.84				
505,642.84						8,903,891.94					1,668,715.00					185,464.83				

County 83 Stanly
LEA 840 Stanly County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	635,090.52	20,513.71	0.00	0.00	655,604.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	479,631.31	44,722.63	18,276.88	617,646.25	580,588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	301,637.31	53,452.11	19,998.17	935,809.55	19,866.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	218,288.70	14,617.73	34,906.07	151,112.00	136,567.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	220,999.82	15,721.31	4,448.31	68,749.50	308,987.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	258,824.69	27,861.95	2,587.47	178,619.00	419,642.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	280,658.05	24,884.23	6,025.47	365,294.00	365,916.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	337,151.47	32,427.90	1,229.05	250,000.00	486,724.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	406,168.15	40,310.88	1,406.72	444,193.00	490,417.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	385,769.56	31,576.02	6,060.36	643,700.00	270,123.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	450,325.76	25,334.56	3,679.62	332,622.00	416,841.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	505,210.92	29,960.87	6,005.07	254,582.00	703,436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	639,118.83	41,483.81	20,337.78	656,034.00	748,342.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	386,897.34	43,217.49	4,525.62	561,847.50	621,135.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	343,568.80	26,261.50	17,882.56	0.00	1,008,848.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	43,913.43	1,375.59	0.00	1,054,137.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	430,233.03	38,099.66	4,863.16	1,409,446.00	117,887.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	569,604.55	11,731.10	40,029.97	0.00	739,252.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	693,861.70	35,483.07	24,028.77	1,483,000.00	9,626.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	755,970.44	16,902.72	27,875.63	800,000.00	10,375.10	880,485.00	19,550.81	0.00	0.00	900,035.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	299,695.11	5,599.63	1,109.25	249,000.00	67,779.09	1,080,388.00	57,327.40	436.19	692,000.00	1,346,187.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	330,044.77	9,000.02	1,491.59	290,402.19	117,913.28	907,860.00	58,230.07	3,806.55	1,750,000.00	566,084.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	241.82	516.11	118,665.25	5.96	1,539,915.00	13,875.12	2,667.49	1,423,818.45	698,723.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 83 Stanly
LEA 840 Stanly County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	0.76	155.31	0.00	162.03	752,557.00	6,217.92	1,361.16	1,124,313.10	334,546.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1.26	0.00	0.00	163.29	567,837.00	2,437.81	231.56	710,000.00	195,052.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.71	0.00	0.00	164.00	602,450.00	693.04	60.56	628,000.00	170,256.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.77	0.00	0.00	164.77	609,090.00	877.59	61.74	623,000.00	157,285.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.81	0.00	0.00	165.58	619,983.00	933.90	104.82	566,000.00	212,307.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.23	0.00	0.00	166.81	582,635.00	1,210.97	149.33	570,000.00	226,302.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.81	0.00	0.00	168.62	647,947.00	1,665.84	172.76	579,000.00	297,088.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.51	0.00	0.00	171.13	576,458.00	2,449.38	318.10	574,000.00	302,313.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.68	0.00	0.00	174.81	444,460.00	4,377.69	489.85	595,000.00	156,641.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	3.68	0.00	0.00	178.49	626,788.00	4,112.32	300.29	622,000.00	165,841.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.81	4.30	0.00	183.60	787,794.00	1,607.51	107.87	712,000.00	243,351.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.40	3.96	0.00	187.96	520,930.00	627.01	43.33	658,000.00	106,951.43	0.00	0.00	0.00	0.00	0.00	230,207.00	322.88	4.43	30,000.00	200,534.31
2022-23	0.00	4.13	0.00	0.00	192.09	605,473.00	5,049.62	5,131.53	543,000.00	179,605.58	0.00	0.00	0.00	0.00	0.00	499,025.00	6,553.94	2,233.40	270,000.00	438,346.65
2023-24	0.00	8.63	0.00	0.00	200.72	604,455.00	9,271.54	13,428.37	608,000.00	198,760.49	0.00	0.00	0.00	0.00	0.00	493,425.00	31,928.13	0.00	0.00	963,699.78
2024-25	0.00	6.94	0.00	0.00	207.66	642,369.00	10,202.39	12,335.82	475,000.00	388,667.70	0.00	0.00	0.00	0.00	0.00	515,845.00	42,351.29	0.00	0.00	1,521,896.07
8,928,750.83						13,599,874.00					0.00					1,738,502.00				
248,822.79						41,207.32					0.00					2,237.83				
Totals:						200,717.93					0.00					81,156.24				
633,356.28						13,453,131.55					0.00					300,000.00				

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

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Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	478,944.81	15,467.02	0.00	0.00	494,411.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	360,630.60	59,900.25	6,162.22	206,292.00	714,812.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	224,653.17	34,920.99	24,345.16	571,454.00	427,278.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	160,135.66	29,318.27	16,633.23	612,788.03	20,577.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	160,950.57	9,206.54	3,709.90	0.00	194,444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	187,044.14	20,240.66	0.00	0.00	401,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	199,055.11	10,797.88	14,492.53	496,572.00	129,502.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	239,633.37	12,414.58	6,934.39	384,375.93	4,109.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	290,371.14	4,010.38	10,108.30	197,539.46	111,059.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	276,253.19	17,969.02	0.00	0.00	405,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	320,418.20	38,072.68	0.00	0.00	763,772.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	355,190.94	59,053.78	0.00	0.00	1,178,017.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	450,243.78	85,259.85	0.00	0.00	1,713,520.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	276,101.59	100,238.03	3,802.45	769,000.00	1,324,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	250,165.97	76,741.50	1,950.31	-8,482.33	1,662,003.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	50,169.94	14,386.51	644,065.00	1,082,494.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	318,093.60	30,470.63	7,529.66	358,565.00	1,080,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	420,778.92	24,200.86	6,743.42	662,423.00	869,323.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	518,902.11	25,006.14	14,053.97	597,933.44	829,352.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	562,232.64	37,437.91	11,214.83	629,951.67	810,286.10	675,547.00	15,000.25	0.00	0.00	690,547.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	222,080.96	21,640.45	16,493.58	438,030.66	632,470.43	820,464.00	42,585.17	15,093.57	405,000.00	1,163,689.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	245,695.20	22,147.25	5,358.36	698,315.00	207,356.24	692,374.00	57,628.98	2,081.50	0.00	1,915,774.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	3,665.68	2,335.53	25,308.71	188,048.74	799,894.00	43,611.47	229.08	0.00	2,759,509.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 84 Stokes

LEA 850 Stokes County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,087.08	316.03	178,931.04	10,520.81	950,223.00	22,888.82	8,012.18	3,045,226.00	695,407.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	51.30	2,720.40	7,615.00	5,677.51	433,714.00	8,575.89	5,487.10	-1,358,615.25	2,501,799.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	24.62	101.87	0.00	5,804.00	459,285.00	7,977.07	3,189.55	1,883,778.97	1,088,471.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	15.93	48.16	5,798.00	70.09	467,148.00	3,461.13	2,171.04	1,500,000.00	61,252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.36	7.95	0.00	78.40	470,287.00	1,122.03	339.71	400,000.00	133,000.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.62	25.53	0.00	104.55	433,674.00	1,909.00	425.31	400,000.00	169,009.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.20	11.64	0.00	117.39	468,783.00	1,936.91	1,847.06	450,000.00	191,576.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.81	12.44	0.00	131.64	412,544.00	2,188.43	1,968.19	450,000.00	158,276.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	3.29	75.85	0.00	210.78	312,173.00	3,925.25	1,526.80	450,000.00	25,901.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	4.43	0.00	0.00	215.21	434,976.00	1,609.85	3,164.00	450,000.00	15,651.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.97	0.00	0.00	216.18	547,662.00	320.93	701.45	450,000.00	114,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.48	0.00	0.00	216.66	356,467.00	90.00	624.27	450,000.00	21,517.27	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	4.76	0.00	0.00	221.42	400,976.00	827.38	5,362.71	426,230.00	2,453.36	3,356,615.00	0.00	0.00	0.00	3,356,615.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	10.33	41.03	0.00	272.78	387,179.00	6,904.15	1,553.00	396,820.00	1,269.51	1,768,635.00	0.00	0.00	372,117.84	4,753,132.16	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	9.43	0.00	0.00	282.21	405,867.00	3,665.78	1,686.57	63,373.50	349,115.36	0.00	0.00	0.00	1,797,949.27	2,955,182.89	515,845.00	53,923.99	0.00	0.00	1,852,976.23
6,517,575.67						9,929,237.00					5,125,250.00					1,738,502.00				
Totals:						226,228.49					0.00					114,474.23				
789,566.90						7,476,475.61					2,170,067.11					0.00				

County 85 Surry
LEA 860 Surry County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	799,759.96	25,825.60	0.00	0.00	825,585.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	596,476.72	112,028.66	0.00	0.00	1,534,090.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	364,510.79	144,343.35	8,602.26	2,000,000.00	51,547.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	260,681.58	11,188.59	2,961.21	325,651.51	727.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	261,002.34	7,967.50	582.86	74,348.49	195,931.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	301,816.84	24,872.44	89.04	517,371.00	5,338.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	323,700.52	12,671.26	9,309.79	0.00	351,020.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	389,178.90	21,880.74	7,769.95	217,221.00	552,628.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	467,865.86	54,455.23	1,044.68	839,915.00	236,079.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	442,223.07	32,862.61	7,873.60	0.00	719,038.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	512,551.54	65,311.72	0.00	0.00	1,296,902.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	570,834.45	47,233.46	10,630.60	1,500,000.00	425,600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	713,874.64	49,809.08	0.00	0.00	1,189,284.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	433,258.13	54,623.77	8,962.77	600,000.00	1,086,129.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	392,186.40	32,038.43	4,141.19	1,065,449.00	449,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18,708.98	859.47	184,837.00	283,777.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	504,614.68	15,927.20	3,089.24	280,000.00	527,408.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	685,455.39	20,835.18	1,894.21	393,855.00	841,738.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	850,290.01	43,879.92	3,844.91	150,000.00	1,589,753.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	921,003.30	56,133.82	32,613.58	1,992,712.00	606,792.02	805,324.00	17,881.91	0.00	0.00	823,205.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	364,698.02	44,571.22	32,713.15	411,325.00	637,449.41	977,777.00	71,738.98	0.00	1,864,500.00	8,221.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	408,169.22	34,617.31	5,057.68	1,078,600.00	6,693.62	827,660.00	17,470.13	32,215.41	135,500.00	750,067.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	236.48	9,402.65	0.00	16,332.75	1,423,053.00	16,082.30	3,016.41	2,190,840.00	1,379.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 85 Surry
LEA 860 Surry County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	161.35	0.00	0.00	16,494.10	702,760.00	711.35	3,684.07	597,300.00	111,234.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	128.42	138.90	0.00	16,761.42	536,359.00	954.93	3,896.47	295,400.00	357,044.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	74.10	1,075.60	0.00	17,911.12	568,730.00	2,731.36	805.70	567,946.57	361,365.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	84.35	406.45	0.00	18,401.92	581,027.00	2,680.03	2,329.48	365,000.00	582,401.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	90.94	228.63	0.00	18,721.49	599,555.00	4,304.03	1,032.72	533,167.40	654,126.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	138.32	41.56	0.00	18,901.37	557,510.00	6,707.60	474.53	-4,406.00	1,223,224.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	204.43	112.34	0.00	19,218.14	620,113.00	12,864.51	3,176.87	746,055.00	1,113,323.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	290.70	661.12	0.00	20,169.96	545,814.00	18,171.51	4,445.35	131,594.34	1,550,160.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	433.78	180.42	0.00	20,784.16	414,132.00	34,120.94	3,388.65	760,000.00	1,241,801.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	454.61	3,104.31	0.00	24,343.08	573,569.00	32,286.04	7,242.58	0.00	1,854,899.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	109.51	192.79	0.00	24,645.38	704,346.00	9,543.43	139.84	0.00	2,568,928.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	53.99	249.18	0.00	24,948.55	464,307.00	6,265.78	180.72	0.00	3,039,682.32	0.00	0.00	0.00	0.00	0.00	165,503.00	250.75	0.00	0.00	165,753.75
2022-23	0.00	553.48	2,270.15	0.00	27,772.18	522,956.00	59,599.07	12,794.39	1,447,000.00	2,188,031.78	0.00	0.00	0.00	0.00	0.00	354,330.00	9,846.47	5,328.56	0.00	535,258.78
2023-24	0.00	1,350.23	12,381.69	0.00	41,504.10	496,452.00	109,415.04	43,291.46	0.00	2,837,190.28	0.00	0.00	0.00	0.00	0.00	349,616.00	33,442.06	12,381.69	0.00	930,698.53
2024-25	0.00	1,507.33	2,329.47	0.00	45,340.90	526,487.00	105,329.97	1,758.17	0.00	3,470,765.42	0.00	0.00	0.00	0.00	0.00	365,497.00	38,834.18	6,911.90	31,000.00	1,310,941.61
10,564,152.36						12,447,931.00					0.00					1,234,946.00				
Totals:						123,872.82					0.00					24,622.15				
937,658.09						528,858.91					0.00					82,373.46				
11,631,285.00						9,629,897.31					0.00					31,000.00				

County 85 Surry
LEA 861 Elkin City

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	114,342.00	2,538.91	0.00	0.00	116,880.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	137,277.00	10,151.35	0.00	0.00	264,309.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	118,146.00	11,046.71	2,429.88	200,000.00	195,931.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	200,705.00	3,332.39	3,637.92	403,307.00	300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	95,501.00	98.51	932.37	96,693.00	139.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	74,482.00	199.13	316.03	0.00	75,136.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	79,497.00	485.47	111.14	0.00	155,229.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	84,765.00	907.55	66.28	54,780.00	186,188.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	88,851.00	1,136.48	111.83	0.00	276,287.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	84,334.00	745.66	1,102.77	304,635.00	57,835.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	91,005.00	1,022.30	13.36	0.00	149,876.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	80,358.00	2,576.27	71.50	0.00	232,881.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	61,886.00	5,165.22	448.23	102,000.00	198,381.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	88,433.00	4,942.95	1,575.64	160,000.00	133,332.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	113,214.00	793.04	782.12	0.00	248,122.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	77,177.00	651.48	29.18	0.00	325,979.67	0.00	0.00	0.00	0.00	0.00	27,546.00	41.74	0.00	0.00	27,587.74
2022-23	0.00	0.00	0.00	0.00	0.00	91,039.00	7,765.89	1,145.06	30,000.00	395,929.62	0.00	0.00	0.00	0.00	0.00	61,793.00	1,674.10	0.00	0.00	91,054.84
2023-24	0.00	0.00	0.00	0.00	0.00	85,592.00	19,522.06	1,311.44	0.00	502,355.12	0.00	0.00	0.00	0.00	0.00	60,272.00	5,691.71	0.00	0.00	157,018.55
2024-25	0.00	0.00	0.00	0.00	0.00	89,904.00	18,604.90	246.73	0.00	611,110.75	0.00	0.00	0.00	0.00	0.00	62,807.00	6,593.83	0.00	0.00	226,419.38
Totals:						1,856,508.00	14,331.48				0.00	0.00				212,418.00	0.00			
							91,686.27	1,351,415.00				0.00	0.00				14,001.38	0.00		

County 85 Surry
LEA 862 Mount Airy City

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	165,028.00	3,664.38	0.00	0.00	168,692.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	197,973.00	14,647.78	0.00	0.00	381,313.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	161,365.00	6,220.10	18,412.18	500,000.00	67,310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	267,793.00	3,629.96	19.33	0.00	338,752.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	131,298.00	2,417.89	2,108.32	474,050.00	526.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	103,039.00	176.29	1,182.27	25,950.00	78,974.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	113,072.00	569.25	158.77	0.00	192,774.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	119,043.00	1,148.22	105.64	100,000.00	213,071.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	121,879.00	1,213.31	345.24	310,000.00	26,508.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	110,744.00	1,106.28	223.64	-102,596.28	241,179.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	121,735.00	1,763.91	595.76	149,900.00	215,373.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	109,026.00	2,950.04	1,038.08	255,600.00	72,787.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	86,514.00	1,233.26	2,343.23	64,878.00	98,000.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	122,081.00	3,359.69	496.19	0.00	223,937.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	152,299.00	1,266.61	30.38	0.00	377,533.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	104,067.00	972.08	39.26	0.00	482,611.62	1,508,142.00	0.00	0.00	0.00	1,508,142.00	37,158.00	56.29	0.00	0.00	37,214.29
2022-23	0.00	0.00	0.00	0.00	0.00	122,163.00	12,254.71	335.62	0.00	617,364.95	242,680.00	0.00	0.00	0.00	1,750,822.00	82,902.00	1,478.51	0.00	37,169.00	84,425.80
2023-24	0.00	0.00	0.00	0.00	0.00	118,617.00	30,121.96	1,725.19	0.00	767,829.10	1,963,220.00	0.00	0.00	0.00	3,714,042.00	83,537.00	5,886.95	0.00	0.00	173,849.75
2024-25	0.00	0.00	0.00	0.00	0.00	125,894.00	28,276.39	324.58	190,251.00	732,073.07	654,406.00	0.00	0.00	1,659,473.18	2,708,974.82	87,541.00	7,560.46	0.00	0.00	268,951.21
Totals:						2,553,630.00	29,483.68				4,368,448.00	0.00				291,138.00	0.00			
							116,992.11	1,968,032.72				0.00	1,659,473.18				14,982.21	37,169.00		

County 86 Swain

LEA 870 Swain County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	122,344.76	3,947.92	0.00	0.00	126,292.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	90,700.25	17,113.84	0.00	0.00	234,106.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	55,209.04	24,053.50	0.00	0.00	313,369.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	39,305.03	18,983.84	9,762.35	366,000.00	15,420.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	39,490.44	3,373.82	10,786.01	0.00	69,070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	46,192.89	6,650.11	8,885.12	128,065.00	2,733.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	50,313.40	2,175.78	2,925.84	0.00	58,148.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	60,090.07	6,048.60	0.00	0.00	124,287.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	71,717.18	9,330.64	105.33	100,000.00	105,440.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	66,791.18	8,828.03	85.92	100,000.00	81,145.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	76,893.92	6,624.82	728.01	100,000.00	65,392.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	84,894.91	6,092.58	97.08	100,000.00	56,477.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	107,157.24	5,600.83	549.20	100,000.00	69,784.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	65,858.90	5,251.33	476.36	100,000.00	41,371.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	59,860.19	2,319.13	802.76	100,000.00	4,353.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	191.98	69.66	0.00	4,614.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	79,559.87	1,374.02	168.36	66,159.00	19,558.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	108,925.66	1,632.17	147.46	93,512.55	36,750.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	137,472.90	3,191.11	198.89	147,808.78	29,804.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	151,449.61	4,186.71	212.30	116,752.05	68,901.47	89,115.00	1,483.78	63.05	60,066.99	30,594.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	60,190.82	5,803.11	418.12	133,222.11	2,091.41	108,875.00	4,288.08	351.75	109,190.87	34,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	68,285.03	2,025.52	24.63	71,849.50	577.09	131,869.00	3,386.76	28.53	112,828.78	57,374.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10.50	18.98	584.07	22.50	230,319.00	3,464.88	18.99	249,759.04	41,418.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 86 Swain

LEA 870 Swain County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	0.24	12.79	0.00	35.53	260,065.00	1,513.82	47.57	237,560.78	65,483.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.27	4.18	0.00	39.98	122,880.00	786.43	18.88	147,799.35	41,369.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.19	1.61	0.00	41.78	132,914.00	388.17	30.98	136,917.91	37,784.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.20	1.60	0.00	43.58	137,213.00	452.59	8.46	139,889.93	35,569.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.22	0.65	0.00	44.45	146,667.00	449.21	26.50	96,175.00	86,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.32	6.33	0.00	51.10	139,869.00	879.36	90.85	172,807.72	54,568.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.53	1.24	0.00	52.87	148,231.00	1,171.56	11.40	81,683.55	122,298.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.78	0.00	0.00	53.65	133,814.00	2,397.25	0.00	0.00	258,509.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	1.27	7.00	0.00	61.92	36,826.00	3,466.79	1,042.22	223,000.00	76,844.94	3,606,911.00	0.00	0.00	0.00	3,606,911.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.17	57.20	0.00	121.29	0.00	888.76	80.99	77,317.91	496.78	1,101,175.00	0.00	0.00	2,185,177.59	2,522,908.41	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.55	0.00	0.00	121.84	0.00	2.23	0.00	0.00	499.01	0.00	0.00	0.00	2,522,908.41	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.27	0.78	0.00	122.89	75,555.00	89.47	0.77	0.00	76,144.25	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	2.69	0.00	0.00	125.58	134,545.00	3,494.60	0.00	0.00	214,183.85	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	5.64	0.00	0.00	131.22	125,477.00	12,144.83	0.00	0.00	351,805.68	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	4.53	1.81	0.00	137.56	133,140.00	13,973.88	1.80	0.00	498,921.36	38,159,628.00	0.00	0.00	0.00	38,159,628.00	515,845.00	53,923.99	0.00	40,717.57	1,812,258.66
1,642,703.29						2,287,374.00					42,867,714.00					1,738,502.00				
Totals:						54,722.45					0.00					114,474.23				
144,829.76						1,823,953.06					4,708,086.00					40,717.57				

County 87 Transylvania

LEA 880 Transylvania County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	292,451.74	9,447.86	0.00	0.00	301,899.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	220,112.55	41,052.84	0.00	0.00	563,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	138,300.95	42,990.32	15,841.35	744,446.43	15,751.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	98,742.87	1,263.58	30,929.16	144,717.87	1,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	98,434.29	625.78	3,332.07	103,201.55	1,159.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	114,162.65	4,347.34	4,713.36	7,634.15	116,748.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	122,430.69	10,546.41	5,742.59	252,261.20	3,207.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	145,732.61	3,327.54	18,450.05	49,527.48	121,189.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	171,325.19	3,271.64	10,724.06	304,289.75	2,221.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	159,768.50	1,044.69	3,661.76	165,980.49	715.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	184,036.08	1,991.83	1,230.40	183,429.76	4,544.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	203,541.91	1,455.91	250.73	209,530.12	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	255,164.26	1,316.07	1,020.31	233,421.88	24,341.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	154,460.69	952.15	473.21	180,058.24	169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	136,961.32	2,930.87	75.15	139,164.28	972.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	47.22	125.94	0.00	1,145.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	170,674.39	2,617.04	125.70	174,007.10	555.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	228,689.12	3,214.71	45.47	198,733.00	33,771.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	283,157.81	7,046.50	85.57	0.00	324,061.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	306,118.94	7,039.15	567.21	477,640.38	160,146.42	182,681.00	4,056.37	0.00	0.00	186,737.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	120,735.11	4,160.04	324.97	283,590.90	1,775.64	224,564.00	5,278.19	42.40	232,239.00	184,382.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	133,489.58	2,840.86	158.84	137,268.05	996.87	265,837.00	9,526.42	139.71	319,158.00	140,728.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	18.13	0.22	0.00	1,015.22	452,074.00	5,654.82	34.39	137,842.00	460,649.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 87 Transylvania

LEA 880 Transylvania County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	10.03	11.11	0.00	1,036.36	496,495.00	7,477.33	11.11	228,321.00	736,311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	8.05	0.00	0.00	1,044.41	223,656.00	5,786.19	38.49	128,000.00	837,792.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	4.48	1.00	0.00	1,049.89	238,849.00	3,210.13	49.35	430,000.00	649,900.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	4.91	0.00	0.00	1,054.80	247,748.00	2,595.18	57.29	600,000.00	300,301.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	5.21	4.94	0.00	1,064.95	252,946.00	1,460.99	72.95	455,500.00	99,281.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	7.86	0.00	0.00	1,072.81	239,116.00	1,528.86	0.00	0.00	339,926.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	11.57	2.12	0.00	1,086.50	263,429.00	3,539.27	10.85	174,291.00	432,614.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	16.16	0.00	0.00	1,102.66	232,353.00	2,114.90	43.02	539,876.00	127,249.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	23.68	0.00	0.00	1,126.34	181,153.00	4,273.25	0.00	0.00	312,675.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	23.63	0.00	0.00	1,149.97	251,019.00	9,249.03	0.00	0.00	572,943.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.17	0.00	0.00	1,155.14	317,894.00	3,113.06	0.00	0.00	893,950.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.50	1.65	0.00	1,159.29	209,164.00	2,212.27	31.08	57,000.00	1,048,357.90	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	26.14	484.66	0.00	1,670.09	236,878.00	26,258.45	838.48	0.00	1,312,332.83	0.00	0.00	0.00	0.00	0.00	499,025.00	9,623.48	3,589.46	200,000.00	542,793.73
2023-24	0.00	143.23	2,966.06	0.00	4,779.38	228,318.00	56,811.85	13,068.94	1,098,589.00	511,942.62	0.00	0.00	0.00	0.00	0.00	493,425.00	36,977.93	2,966.06	0.00	1,076,162.72
2024-25	0.00	232.65	8,668.94	0.00	13,680.97	237,386.00	21,550.59	29,932.21	0.00	800,811.42	0.00	0.00	0.00	0.00	0.00	515,845.00	46,494.52	8,668.94	0.00	1,647,171.18
3,738,491.25						4,981,560.00					0.00					1,738,502.00				
110,018.60						44,370.27					0.00					15,224.46				
Totals:						175,697.15					0.00					93,444.72				
3,988,902.63						4,400,816.00					0.00					200,000.00				

County 88 Tyrrell

LEA 890 Tyrrell County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	57,094.24	1,842.36	0.00	0.00	58,936.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	42,911.21	8,011.78	0.00	0.00	109,859.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	26,466.07	11,324.36	0.00	0.00	147,650.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	18,958.93	7,895.46	5,771.28	172,700.00	7,575.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	18,568.04	1,877.38	12,988.92	0.00	41,010.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	21,331.97	3,894.88	11,422.78	0.00	77,659.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	23,047.62	5,851.82	6,799.53	0.00	113,358.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	27,921.76	5,460.78	1,695.63	132,482.00	15,954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	34,112.99	2,387.77	0.00	0.00	52,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	32,420.25	4,611.01	0.00	0.00	89,486.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	36,708.80	7,060.63	0.00	0.00	133,256.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	39,917.90	9,490.53	57.07	171,804.00	10,917.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	49,050.52	2,404.22	1,165.22	0.00	63,537.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	28,408.32	4,839.02	0.00	0.00	96,785.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	23,624.84	5,738.49	0.00	0.00	126,148.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	5,487.65	0.00	0.00	131,636.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	28,072.65	4,720.69	0.00	0.00	164,429.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	36,963.72	5,023.76	0.00	0.00	206,416.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	44,161.78	8,000.92	0.00	0.00	258,579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	46,914.97	12,671.75	0.00	0.00	318,166.27	56,896.00	1,263.36	0.00	0.00	58,159.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	18,309.39	14,519.68	1,898.88	250,000.00	102,894.22	68,738.00	4,788.38	153.41	22,000.00	109,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	19,560.09	4,429.44	0.00	0.00	126,883.75	55,684.00	5,257.49	0.00	0.00	170,780.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2,308.47	0.00	0.00	129,192.22	96,142.00	3,958.80	0.00	0.00	270,881.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 88 Tyrrell

LEA 890 Tyrrell County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	1,276.25	0.00	0.00	130,468.47	46,976.00	2,862.80	0.00	0.00	320,720.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,015.77	0.00	0.00	131,484.24	36,337.00	2,582.05	0.00	0.00	359,639.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	564.50	0.00	0.00	132,048.74	38,408.00	1,622.81	0.00	0.00	399,670.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	617.03	2.64	0.00	132,668.41	39,968.00	1,702.65	73.94	221,812.00	219,602.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	652.35	2.32	0.00	133,323.08	40,266.00	1,180.46	2.32	155,731.00	105,320.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	985.08	0.00	0.00	134,308.16	39,615.00	846.05	32.78	90,000.00	55,814.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1,445.23	2.21	0.00	135,755.60	44,523.00	721.55	11.91	40,000.00	61,070.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2,017.92	0.00	0.00	137,773.52	41,540.00	1,087.64	0.00	0.00	103,698.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2,958.75	11.78	0.00	140,744.05	11,130.00	1,937.18	20.68	80,000.00	36,786.26	488,395.00	0.00	0.00	0.00	488,395.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2,950.21	4.12	0.00	143,698.38	0.00	771.10	4.13	36,000.00	1,561.49	149,105.00	0.00	0.00	0.00	637,500.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	645.67	0.00	0.00	144,344.05	0.00	7.06	11.98	0.00	1,580.53	0.00	0.00	0.00	25,923.00	611,577.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	314.64	0.00	0.00	144,658.69	24,223.00	31.79	0.00	0.00	25,835.32	442,887.00	0.00	0.00	0.00	1,054,464.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3,182.41	8.08	0.00	147,849.18	39,940.00	1,114.50	8.07	0.00	66,897.89	488,247.00	0.00	0.00	304,315.73	1,238,395.27	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	6,642.50	0.00	0.00	154,491.68	34,334.00	3,705.42	0.00	0.00	104,937.31	220,932.00	0.00	0.00	998,634.95	460,692.32	493,425.00	46,455.17	0.00	8,380.00	1,274,827.24
2024-25	0.00	4,697.81	0.00	156,423.20	2,766.29	33,291.00	4,091.17	0.00	0.00	142,319.48	0.00	0.00	0.00	452,574.01	8,118.31	515,845.00	50,734.18	775.67	178,130.62	1,664,051.47
Totals: 674,526.06 41,830.46						748,011.00 319.22					1,789,566.00 0.00					1,738,502.00 775.67				
169,818.97 883,409.20						39,532.26 645,543.00					0.00 1,781,447.69					111,284.42 186,510.62				

County 89 Union

LEA 900 Union County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,115,725.39	36,033.31	0.00	0.00	1,151,758.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	849,195.95	90,565.96	42,957.34	1,954,967.00	179,510.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	540,196.08	50,880.02	5,954.72	0.00	776,541.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	394,443.74	26,913.61	13,743.33	1,194,248.00	17,394.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	404,243.54	15,033.30	579.52	413,834.00	23,416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	475,984.98	13,309.79	548.06	499,752.00	13,507.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	521,204.38	13,776.51	488.80	432,000.00	116,977.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	636,896.37	25,052.29	311.74	432,000.00	347,237.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	784,303.32	49,756.02	900.18	727,358.00	454,839.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	760,809.03	58,849.61	139.53	811,631.00	463,006.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	902,268.93	64,687.13	423.45	868,716.00	561,669.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1,028,943.93	71,652.05	1,071.10	1,061,607.00	601,730.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,343,677.73	81,473.10	172.08	0.00	2,027,052.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	852,087.19	86,910.33	2,051.74	2,412,938.00	555,164.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	807,407.68	51,393.99	537.30	1,001,220.00	413,283.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	13,037.19	888.26	423,219.01	3,989.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	1,145,888.75	15,702.70	1,481.61	888,278.50	278,784.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,638,521.69	20,882.74	900.89	1,933,354.26	5,735.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	2,180,793.02	39,241.88	4,340.63	1,759,916.98	470,193.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2,604,581.31	39,279.95	4,004.39	3,112,130.88	5,928.53	1,609,089.00	26,897.42	368.68	1,631,367.70	4,987.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1,605,555.56	25,914.20	1,102.79	1,074,424.85	564,076.23	3,656,568.00	65,796.08	932.96	1,472,584.19	2,255,700.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1,286,192.11	47,502.70	1,161.16	1,898,793.08	139.12	3,658,541.00	43,180.85	2,835.92	5,958,255.41	2,002.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	2.54	614.35	140.97	615.04	6,436,618.00	57,501.91	614.35	6,481,449.93	15,286.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----									
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance					
2010-11	0.00	5.71	170.06	618.00	172.81	3,268,943.00	11,397.11	281.11	1,934,807.00	1,361,101.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2011-12	0.00	1.56	0.22	0.00	174.59	2,493,224.00	7,957.54	1,275.72	3,029,769.05	833,789.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2012-13	0.00	0.80	31.08	0.00	206.47	2,708,822.00	4,683.19	279.81	2,030,656.15	1,516,918.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2013-14	0.00	1.00	13.38	0.00	220.85	2,819,976.00	8,868.04	229.34	3,616,399.37	729,592.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2014-15	0.00	1.08	0.00	0.00	221.93	2,992,356.00	6,717.82	934.46	2,698,702.24	1,030,898.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2015-16	0.00	1.63	0.00	0.00	223.56	2,818,832.00	6,984.02	838.40	2,040,338.36	1,817,214.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2016-17	0.00	2.42	0.00	0.00	225.98	3,185,958.00	11,920.25	676.02	2,835,804.48	2,179,964.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2017-18	0.00	3.36	0.00	0.00	229.34	2,858,181.00	12,996.54	1,429.88	3,555,501.30	1,497,070.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2018-19	0.00	4.91	0.00	0.00	234.25	2,161,629.00	17,327.62	7,514.87	2,255,981.92	1,427,559.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2019-20	0.00	4.91	165.74	0.00	404.90	3,075,927.00	24,919.27	689.83	3,716,473.27	812,622.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2020-21	0.00	1.82	0.00	0.00	406.72	3,942,401.00	4,816.66	1,667.11	3,539,414.64	1,222,092.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2021-22	0.00	0.89	0.00	0.00	407.61	2,627,147.00	3,171.04	211.22	3,314,607.46	538,014.57	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79					
2022-23	0.00	8.97	701.61	0.00	1,118.19	2,961,794.00	31,291.15	1,269.21	3,518,780.45	13,588.48	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07					
2023-24	0.00	51.19	69.84	0.00	1,239.22	2,910,105.00	33,761.18	3,725.10	2,954,936.40	6,243.36	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24					
2024-25	0.00	42.87	0.00	0.00	1,282.09	3,051,054.00	30,882.10	789.85	2,208,298.69	880,670.62	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23					
21,878,920.68						85,524.90					59,237,165.00					26,563.84									
Totals:						937,984.04					22,901,147.53					411,069.79					58,794,128.01				
											0.00					0.00									
											0.00					0.00									
																1,738,502.00					0.00				
																114,474.23					0.00				

County 90 Vance

LEA 910 Vance County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	553,159.95	17,860.91	0.00	0.00	571,020.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	413,717.63	77,535.56	0.00	0.00	1,062,274.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	253,672.20	109,357.88	374.93	813,442.00	612,237.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	180,815.31	25,351.70	20,950.22	832,220.00	7,134.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	180,632.36	7,660.35	1,232.89	103,388.00	93,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	207,903.47	14,446.31	897.33	0.00	316,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	219,701.75	15,285.12	12,549.75	555,000.00	9,055.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	261,104.17	7,357.85	16,483.04	250,887.00	43,113.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	315,068.81	6,785.02	559.18	230,000.00	135,526.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	297,941.01	10,349.70	723.76	325,000.00	119,541.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	347,940.83	5,030.38	1,458.07	395,000.00	78,970.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	393,281.76	2,899.64	1,437.49	395,000.00	81,589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	502,157.63	20,134.47	1,341.46	395,000.00	210,222.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	311,161.78	17,659.05	11,528.23	500,000.00	50,571.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	287,465.40	2,781.11	9,557.14	290,944.00	59,431.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	2,585.36	0.00	0.00	62,016.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	363,862.87	4,821.80	1,163.67	394,574.00	37,291.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	482,439.92	4,441.06	4,401.74	273,236.25	255,337.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	594,176.87	14,317.02	6,425.18	534,631.00	335,625.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	636,005.28	17,080.18	14,110.06	464,363.00	538,458.36	744,591.00	9,078.62	4,326.09	275,000.00	482,995.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	249,126.65	17,541.90	5,839.97	658,441.25	152,525.63	887,619.00	20,666.88	1,721.11	963,302.00	429,700.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	271,279.88	9,067.14	359.22	282,281.11	150,950.76	734,031.00	27,802.48	812.89	931,154.00	261,193.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	1,317.78	111.10	131,649.25	20,730.39	1,233,437.00	15,818.07	69.61	0.00	1,510,517.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 90 Vance

LEA 910 Vance County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	250.79	140.18	13,661.33	7,460.03	595,389.00	17,286.98	9.24	0.00	2,123,202.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	58.46	7.98	-249.96	7,776.43	439,349.00	16,693.20	125.60	261,621.33	2,317,749.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	33.39	3.17	0.00	7,812.99	461,570.00	10,179.01	89.59	261,621.33	2,527,966.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	36.53	78.44	0.00	7,927.96	471,884.00	11,206.43	781.84	495,955.33	2,515,883.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	39.38	108.11	0.00	8,075.45	472,967.00	12,356.40	582.89	417,955.33	2,583,834.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	59.67	0.00	0.00	8,135.12	436,288.00	14,358.48	4,978.05	1,356,423.66	1,683,035.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	88.13	100.84	0.00	8,324.09	484,398.00	18,029.68	1,478.11	394,954.66	1,791,986.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	126.06	234.08	0.00	8,684.23	413,497.00	26,002.08	642.30	497,759.53	1,734,368.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	186.50	0.00	0.00	8,870.73	313,455.00	35,736.41	1,262.35	384,775.96	1,700,046.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	187.43	179.33	0.00	9,237.49	419,988.00	40,191.34	179.34	384,775.96	1,775,628.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	41.52	1.13	0.00	9,280.14	503,059.00	8,237.28	576.91	384,775.96	1,902,726.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	20.24	8.90	0.00	9,309.28	322,408.00	3,345.66	582.97	769,551.92	1,459,510.92	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	222.76	995.45	0.00	10,527.49	364,237.00	37,029.46	995.45	0.00	1,861,772.83	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	477.90	251.85	0.00	11,257.24	345,981.00	90,586.97	251.86	0.00	2,298,592.66	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	392.14	119.15	0.00	11,768.53	373,530.00	78,443.88	6,199.90	384,775.96	2,371,990.48	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
7,322,615.53						10,017,678.00					0.00					1,738,502.00				
Totals:						25,666.10					0.00					0.00				
413,888.19						493,049.31					0.00					114,474.23				
7,838,468.23						8,164,402.93					0.00					0.00				

County 91 Wake
LEA 920 Wake County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	4,386,335.04	141,656.79	0.00	0.00	4,527,991.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	3,343,246.75	617,541.43	0.00	0.00	8,488,780.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	2,144,537.36	643,635.66	242,263.83	8,500,000.00	3,019,216.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	1,597,888.87	254,346.97	443,436.12	4,322,015.00	992,873.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1,662,056.18	152,893.81	38,161.21	2,827,175.00	18,810.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1,987,188.79	80,072.77	17,266.36	0.00	2,103,337.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	2,230,178.05	210,348.38	0.00	0.00	4,543,864.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	2,767,352.41	233,438.09	164,592.62	6,234,694.00	1,474,553.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	3,459,903.80	177,681.33	152,712.85	3,779,796.00	1,485,055.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3,404,394.38	230,528.43	60,755.40	0.00	5,180,733.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	4,076,849.29	441,807.62	24,423.62	8,500,000.00	1,223,814.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	4,656,575.69	193,914.83	5,048.58	5,200,000.00	879,353.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	6,024,449.21	202,740.85	22,404.08	1,900,000.00	5,228,947.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	3,749,345.71	300,554.29	2,637.99	8,000,000.00	1,281,485.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	3,474,990.10	163,427.11	0.00	0.00	4,919,902.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	198,511.91	13,412.86	5,053,741.00	78,086.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	4,744,459.06	84,684.31	0.00	0.00	4,907,229.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	6,678,176.38	155,887.45	2,392.97	3,506,354.83	8,237,331.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	8,609,680.74	287,738.62	3,870.95	8,218,405.17	8,920,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	9,936,783.41	382,851.73	39,459.82	7,000,000.00	12,279,311.86	6,019,002.00	133,649.56	0.00	0.00	6,152,651.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	5,506,121.21	298,408.64	29,916.62	16,566,643.18	1,547,115.15	7,830,051.00	275,781.29	4,153.89	7,785,491.56	6,477,146.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	4,712,814.93	160,965.35	5,055.58	6,425,541.96	409.05	11,009,057.00	295,877.28	12,743.53	17,787,510.80	7,313.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24.87	2,529.62	0.00	2,963.54	15,591,202.00	169,819.24	3,688.31	12,818,821.11	2,953,201.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 91 Wake
LEA 920 Wake County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	29.30	0.00	0.00	2,992.84	19,248,274.00	67,643.29	8,584.67	20,466,553.66	1,811,149.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	23.28	0.00	0.00	3,016.12	9,126,201.00	22,063.06	2,946.64	7,903,935.67	3,058,424.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	12.93	0.00	0.00	3,029.05	10,054,789.00	14,607.55	1,109.66	10,266,294.96	2,862,636.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	14.15	0.00	0.00	3,043.20	10,606,052.00	13,942.57	2,463.14	10,734,351.24	2,750,742.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	14.94	83.44	0.00	3,141.58	11,128,871.00	23,918.49	424.28	10,077,666.52	3,826,289.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	23.21	343.46	0.00	3,508.25	10,607,961.00	45,860.18	4,622.75	10,354,194.40	4,130,539.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	37.74	0.00	0.00	3,545.99	12,016,037.00	56,071.37	9,528.42	4,114,686.03	12,097,490.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	12.41	617.74	3,529.00	647.14	11,079,562.00	76,606.84	1,477.93	12,116,223.19	11,138,913.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	21.24	829.43	0.00	1,497.81	8,473,205.00	108,152.08	9,496.40	16,713,584.24	3,016,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	31.40	0.00	0.00	1,529.21	12,104,611.00	126,712.16	10,095.70	12,061,403.03	3,196,198.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	6.99	128.72	0.00	1,664.92	15,407,984.00	31,045.46	653.78	18,632,859.76	3,022.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	3.63	0.00	0.00	1,668.55	10,233,192.00	8,365.06	181.51	3,944,990.11	6,299,770.81	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	36.70	0.00	0.00	1,705.25	11,674,521.00	88,201.76	4,242.85	11,234,613.95	6,832,122.47	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	133.14	1,339.70	0.00	3,178.09	11,116,743.00	213,513.71	7,667.56	18,105,885.56	64,161.18	0.00	0.00	0.00	0.00	0.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	114.55	628.66	0.00	3,921.30	11,766,295.00	125,121.37	7,372.33	5,035,410.83	6,927,539.05	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
89,153,327.36						215,093,610.00					0.00					1,738,502.00				
1,274,312.23						91,453.35					0.00					0.00				
Totals:						5,614,176.85					0.00					114,474.23				
96,037,895.14						1,896,952.32					210,154,476.62					0.00				

County 92 Warren

LEA 930 Warren County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	220,661.46	7,129.40	0.00	0.00	227,790.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	166,317.01	30,985.67	0.00	0.00	425,093.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	103,959.21	42,039.92	1,909.43	276,172.40	296,829.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	74,559.33	17,013.03	12,926.48	399,024.04	2,304.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	75,364.32	2,551.86	1,775.20	65,214.00	16,781.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	87,933.79	4,579.74	2.65	15,381.00	93,917.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	93,906.43	9,212.92	17.28	90,000.00	107,053.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	111,509.97	10,636.11	202.52	100,000.00	129,402.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	135,022.15	13,218.56	247.36	100,000.00	177,890.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	128,853.81	15,866.66	85.92	100,000.00	222,696.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	148,154.97	19,823.33	16.95	100,000.00	290,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	162,661.38	23,497.32	49.76	100,000.00	376,900.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	203,771.04	28,427.27	643.17	100,000.00	509,741.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	123,377.11	33,473.85	601.46	100,000.00	567,194.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	108,685.76	32,363.64	80.28	100,000.00	608,324.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	26,002.62	152.20	150,000.00	484,478.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	138,844.23	17,256.52	162.24	150,000.00	490,741.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	184,493.53	14,757.06	985.15	361,671.00	329,306.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	219,380.50	17,085.96	2,237.22	97,782.00	470,228.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	227,284.83	26,085.47	2,733.63	150,000.00	576,332.20	266,494.00	5,917.39	0.00	0.00	272,411.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	88,443.07	26,000.93	2,559.71	175,051.00	518,284.91	201,321.00	21,030.98	0.00	0.00	494,763.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	95,120.18	12,662.42	3,089.30	626,971.00	2,185.81	191,682.00	19,803.91	1,781.87	623,608.00	84,423.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	65.22	1,958.88	0.00	4,209.91	319,365.00	4,207.62	12,349.15	110,000.00	310,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 92 Warren

LEA 930 Warren County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	41.60	0.00	0.00	4,251.51	344,984.00	5,102.64	0.00	0.00	660,431.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	33.21	167.33	0.00	4,452.05	159,250.00	3,248.53	1,871.40	712,701.63	112,099.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	19.32	188.06	0.00	4,659.43	164,315.00	822.64	989.44	0.00	278,226.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	21.78	9.25	0.00	4,690.46	165,919.00	1,705.06	9.23	170,496.86	275,363.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	23.29	218.16	0.00	4,931.91	170,023.00	1,778.69	610.38	0.00	447,775.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	38.53	614.45	0.00	5,584.89	157,668.00	3,836.66	614.45	0.00	609,894.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	64.22	848.06	0.00	6,497.17	172,101.00	7,321.18	848.03	0.00	790,164.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	104.31	1,149.77	0.00	7,751.25	146,276.00	12,386.33	1,149.75	0.00	949,976.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	182.20	1,641.00	0.00	9,574.45	108,006.00	21,342.53	1,641.00	0.00	1,080,966.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	216.25	1,617.37	0.00	11,408.07	144,016.00	24,237.74	1,617.38	0.00	1,250,837.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	10.46	205.04	11,300.00	323.57	170,302.00	5,563.91	925.67	97,161.00	1,330,468.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.98	272.55	0.00	597.10	109,668.00	3,057.80	272.54	0.00	1,443,466.41	20,673,383.00	0.00	0.00	0.00	20,673,383.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	18.02	234.14	0.00	849.26	122,735.00	33,414.18	234.15	0.00	1,599,849.74	7,248,593.00	0.00	0.00	250,000.00	27,671,976.00	499,025.00	12,842.69	5,226.40	45,000.00	702,649.88
2023-24	0.00	53.72	3,181.84	0.00	4,084.82	119,603.00	74,276.94	3,181.80	0.00	1,796,911.48	2,078,024.00	0.00	0.00	500,000.00	29,250,000.00	493,425.00	39,441.83	10,843.64	129,422.00	1,116,938.35
2024-25	0.00	231.27	4,641.05	0.00	8,957.14	119,983.00	62,746.33	11,104.15	173,555.00	1,817,189.96	8,806,327.00	0.00	0.00	500,000.00	37,556,327.00	515,845.00	47,995.11	4,641.05	170,436.00	1,514,983.51
2,898,304.08						3,353,711.00					38,806,327.00					1,738,502.00				
47,424.86						39,200.39					0.00					20,711.09				
Totals:						311,801.06					0.00					100,628.42				
431,794.64						1,887,522.49					1,250,000.00					344,858.00				

County 93 Washington

LEA 940 Washington County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	216,766.99	6,998.79	0.00	0.00	223,765.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	161,467.49	30,355.42	0.00	0.00	415,588.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	98,751.59	42,748.72	0.00	0.00	557,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	70,903.33	51,561.01	0.00	0.00	679,553.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	71,176.09	14,235.64	41,120.49	675,201.50	130,884.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	81,824.30	12,735.97	14,269.81	0.00	239,714.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	85,008.27	17,849.49	2,233.79	0.00	344,805.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	97,605.04	7,823.03	18,277.81	382,219.00	86,292.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	113,552.99	10,133.54	0.00	0.00	209,979.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	105,784.02	17,520.82	227.43	0.00	333,511.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	120,323.96	25,644.54	0.00	0.00	479,479.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	127,353.23	33,584.63	0.00	0.00	640,417.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	153,701.68	40,503.65	1,504.74	195,000.00	641,127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	89,284.87	20,176.82	10,300.64	609,790.00	151,100.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	77,205.39	10,106.24	750.61	0.00	239,162.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	10,403.91	0.00	0.00	249,566.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	92,816.82	9,636.70	0.00	0.00	352,019.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	121,463.41	11,355.44	0.00	0.00	484,838.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	150,678.91	19,739.46	0.00	0.00	655,257.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	159,073.62	33,159.67	27.13	0.00	847,517.44	198,089.00	2,940.43	386.65	73,521.00	127,895.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	62,022.20	33,691.24	1,828.03	332,298.17	612,760.74	233,419.00	10,323.97	1,395.71	196,644.58	176,389.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	67,982.60	16,291.64	0.00	448,282.00	248,752.98	194,619.00	5,786.93	156.98	227,556.40	149,395.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	538.30	1.22	245,018.00	4,274.50	325,857.00	5,348.23	75.75	195,685.96	284,990.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 93 Washington

LEA 940 Washington County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	42.23	16.72	0.00	4,333.45	154,147.00	2,732.86	93.01	78,250.68	363,712.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	33.80	9.50	0.00	4,376.75	110,927.00	2,636.55	136.68	93,626.95	383,786.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	18.79	0.00	0.00	4,395.54	115,437.00	1,457.27	100.76	203,794.16	296,987.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	20.54	5.91	0.00	4,421.99	119,850.00	1,626.64	35.10	61,793.36	356,705.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	21.76	3.82	0.00	4,447.57	122,473.00	1,854.68	55.33	127,210.01	353,878.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	32.89	7.99	0.00	4,488.45	111,161.00	2,501.06	205.20	332,800.00	134,945.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	48.35	15.32	0.00	4,552.12	121,511.00	1,664.16	121.83	119,224.00	139,018.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	67.75	19.03	0.00	4,638.90	105,895.00	2,037.09	99.57	172,250.42	74,799.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	99.98	55.09	0.00	4,793.97	78,679.00	2,282.27	102.33	0.00	155,863.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	101.21	57.07	0.00	4,952.25	102,855.00	1,611.71	168.82	179,875.00	80,624.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	22.30	15.60	0.00	4,990.15	116,993.00	502.47	25.61	87,406.85	110,738.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	10.89	8.96	0.00	5,010.00	74,258.00	347.96	10.05	0.00	185,354.29	34,455,639.00	0.00	0.00	0.00	34,455,639.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	110.43	38.29	0.00	5,158.72	80,344.00	5,165.93	38.29	0.00	270,902.51	12,080,987.00	0.00	0.00	859,781.22	15,676,844.78	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	238.95	185.30	0.00	5,582.97	75,835.00	13,697.76	185.28	0.00	360,620.55	3,463,374.00	0.00	0.00	7,243,270.61	1,896,948.17	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	193.09	0.00	0.00	5,776.06	74,676.00	10,539.96	643.36	0.00	446,479.87	0.00	0.00	0.00	1,896,948.17	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
2,324,746.80						2,517,025.00					50,000,000.00					1,738,502.00				
Totals:						75,057.93					0.00					114,474.23				
477,857.63						2,887,808.67					50,000,000.00					0.00				

County 94 Watauga
LEA 950 Watauga County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	331,984.15	10,724.95	0.00	0.00	342,709.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	247,417.67	46,496.12	0.00	0.00	636,622.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	155,358.62	59,981.81	6,043.55	845,920.68	12,086.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	113,587.48	2,233.45	54,888.52	154,079.32	28,716.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	116,253.23	3,830.07	3,415.82	67,400.00	84,815.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	136,934.38	10,997.98	0.00	0.00	232,747.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	148,977.41	6,624.24	13,418.00	300,000.00	101,767.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	177,641.40	2,846.77	8,611.37	275,000.00	15,866.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	212,119.25	2,476.89	7,257.15	235,176.39	2,543.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	197,451.80	1,616.40	10,110.69	186,000.00	25,722.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	224,850.59	1,397.86	10,151.42	239,000.00	23,122.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	243,520.00	7,195.36	7,535.92	100,000.00	181,373.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	304,878.95	21,369.19	5,874.33	0.00	513,496.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	185,537.85	37,409.88	1,569.78	585,000.00	153,013.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	164,413.07	11,946.36	31,288.50	350,323.00	10,338.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	1,060.17	30,575.54	0.00	41,974.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	201,021.44	7,167.11	20,233.35	-327,498.00	597,894.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	262,629.11	7,920.29	23,241.40	500,000.00	391,685.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	321,884.82	12,213.84	38,333.08	500,000.00	264,116.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	355,611.98	21,941.30	61,304.56	0.00	702,974.83	214,122.00	4,754.48	0.00	0.00	218,876.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	141,669.39	30,270.82	57,912.81	383,296.00	549,531.85	266,808.00	9,285.40	36,799.46	260,812.00	270,957.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	156,900.53	13,824.29	22,716.00	423,300.00	319,672.67	317,547.00	10,264.90	53,621.30	232,516.00	419,874.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	7,686.85	11,398.10	-165,819.00	504,576.62	538,234.00	12,722.07	11,010.72	68,712.88	913,128.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 94 Watauga

LEA 950 Watauga County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	4,998.38	50.04	-1,943.00	511,568.04	589,777.00	8,933.74	2,816.20	881,225.00	633,430.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	3,889.38	341.23	102,750.00	413,048.65	273,631.00	5,501.13	590.78	715,533.94	197,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	1,797.99	337.06	-23,792.73	438,976.43	300,212.00	1,210.21	3,856.32	278,953.79	223,944.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	2,051.31	138.07	0.00	441,165.81	309,443.00	903.29	1,955.09	179,826.01	356,419.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	1,077.45	216.21	440,000.00	2,459.47	314,118.00	2,017.36	681.01	401,469.23	271,766.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	19.98	307.19	0.00	2,786.64	291,412.00	2,000.54	1,728.74	193,633.04	373,274.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	31.09	118.93	0.00	2,936.66	329,353.00	2,076.76	3,406.50	525,000.00	183,111.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	46.26	237.93	0.00	3,220.85	304,744.00	3,143.55	3,220.45	172,450.75	321,768.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	69.93	51.02	0.00	3,341.80	245,231.00	3,605.79	4,880.35	456,200.00	119,285.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	72.14	207.04	0.00	3,620.98	349,126.00	4,032.26	3,198.48	300,000.00	175,642.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	16.34	22.24	0.00	3,659.56	446,634.00	1,374.74	283.53	283,028.50	340,906.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	7.97	5.62	0.00	3,673.15	301,754.00	788.40	359.94	300,000.00	343,808.35	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	85.77	1,544.93	0.00	5,303.85	341,570.00	6,416.57	5,897.68	300,000.00	397,692.60	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	272.24	1,145.04	0.00	6,721.13	328,664.00	18,375.68	8,915.93	355,000.00	398,648.21	0.00	0.00	0.00	0.00	0.00	493,425.00	44,487.45	2,188.97	127,500.00	1,155,928.49
2024-25	0.00	236.92	782.86	0.00	7,740.91	342,505.00	16,512.74	4,067.84	480,000.00	281,733.79	0.00	0.00	0.00	0.00	0.00	515,845.00	45,918.79	11,031.07	825,000.00	903,723.35
4,400,643.12						6,404,885.00					0.00					1,738,502.00				
431,385.30						147,290.32					0.00					13,220.04				
Totals:						113,919.61					0.00					104,501.31				
343,905.15						6,384,361.14					0.00					952,500.00				

County 95 Wayne

LEA 960 Wayne County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	1,325,511.74	42,805.51	0.00	0.00	1,368,317.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	997,284.51	170,927.94	15,824.50	1,026,775.00	1,525,579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	626,237.31	143,164.26	18,931.92	2,297,861.66	16,051.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	454,407.66	3,745.75	5,732.38	479,693.82	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	458,117.14	17,434.18	210.31	66,191.77	409,812.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	534,000.82	48,133.82	0.00	0.00	991,947.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	571,620.65	81,715.76	0.00	0.00	1,645,283.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	677,700.65	131,547.26	0.00	0.00	2,454,531.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	815,946.64	156,880.54	36,443.57	3,382,346.00	81,456.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	775,443.27	9,799.32	201,439.70	742,587.77	325,551.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	891,275.70	52,331.42	18,353.88	844,000.00	443,512.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	978,058.95	58,303.84	55,271.95	1,182,750.00	352,396.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1,226,891.78	43,585.83	113,026.88	1,175,735.00	560,166.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	740,210.58	66,122.60	54,811.43	-350,912.76	1,772,223.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	655,442.01	29,210.92	48,296.41	1,757,196.00	747,977.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	32,538.48	18.98	0.00	780,534.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	823,684.79	39,412.89	14.53	0.00	1,643,646.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1,106,113.39	43,495.12	12.63	750,000.00	2,043,267.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	1,360,206.89	65,549.53	13,358.22	1,250,000.00	2,232,382.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,482,631.24	108,749.58	13,363.85	750,000.00	3,087,127.15	1,759,053.00	39,059.08	0.00	0.00	1,798,112.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	588,212.78	148,883.34	2,267.95	2,222,849.25	1,603,641.97	2,168,704.00	142,741.91	2,906.08	370,000.00	3,742,464.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	655,087.86	60,328.37	219.44	1,000,000.00	1,319,277.64	1,838,431.00	146,739.42	29,081.74	5,031,605.00	725,111.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	10,347.75	4,778.06	1,321,750.00	12,653.45	3,155,173.00	35,632.69	47,247.50	600,000.00	3,363,164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 95 Wayne

LEA 960 Wayne County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	146.17	4,338.10	0.00	17,137.72	1,575,821.00	39,467.25	4,338.06	0.00	4,982,790.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	141.09	2,476.25	0.00	19,755.06	1,203,689.00	41,620.46	2,476.26	0.00	6,230,576.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	86.31	424.82	0.00	20,266.19	1,296,920.00	27,964.00	683.80	371,828.23	7,184,316.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	94.81	25.18	0.00	20,386.18	1,334,071.00	31,839.90	557.33	1,281,428.00	7,269,356.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	100.34	23.36	0.00	20,509.88	1,378,029.00	23,832.03	7,095.75	7,318,101.44	1,360,211.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	152.12	764.11	0.00	21,426.11	1,278,062.00	5,145.56	10,898.63	1,465,160.08	1,189,157.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	180.67	2,545.56	23,150.00	1,002.34	1,421,090.00	14,321.82	4,099.35	1,651,998.70	976,670.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	14.89	0.00	0.00	1,017.23	1,257,176.00	12,593.68	796.11	1,279,017.38	968,218.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	21.98	35.49	0.00	1,074.70	978,694.00	24,579.25	2,153.73	1,275,097.00	698,548.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	22.52	52.85	0.00	1,150.07	1,383,267.00	29,395.89	52.85	1,613,770.00	497,494.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	5.17	0.00	0.00	1,155.24	732,078.00	4,132.19	39.32	1,233,199.89	543.92	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	2.50	4.30	0.00	1,162.04	699,505.00	819.47	4.29	0.00	700,872.68	11,502,519.00	0.00	0.00	0.00	11,502,519.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	26.46	115.52	0.00	1,304.02	1,282,455.00	21,602.82	2,929.44	1,400,000.00	607,859.94	5,169,457.00	0.00	0.00	0.00	5,169,457.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	58.58	0.00	0.00	1,362.60	1,212,335.00	37,733.12	15.53	1,400,000.00	457,943.59	2,078,024.00	0.00	0.00	0.00	2,078,024.00	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	47.45	80.68	0.00	1,490.73	1,265,011.00	33,085.42	80.68	1,200,000.00	556,120.69	0.00	0.00	0.00	0.00	0.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
17,744,086.36						27,219,564.00					30,000,000.00					1,738,502.00				
Totals:						712,305.96					0.00					114,474.23				
1,566,115.07						27,491,205.72					29,922,398.00					0.00				

County 96 Wilkes

LEA 970 Wilkes County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	777,128.02	25,093.19	0.00	0.00	802,221.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	581,582.02	108,944.25	0.00	0.00	1,492,747.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	355,204.52	153,620.67	0.00	0.00	2,001,572.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	252,666.61	136,575.66	17,602.71	1,026,287.57	1,382,130.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	251,051.84	115,941.90	414.34	-5,419.07	1,754,957.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	289,170.26	100,053.71	12,990.38	898,924.54	1,258,247.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	303,967.37	59,602.96	17,148.32	1,307,547.06	331,418.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	358,549.76	38,965.76	12,061.99	-68,745.45	809,741.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	428,197.47	53,548.70	7,614.72	382,000.00	917,102.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	401,861.27	48,706.73	17,022.51	515,850.71	868,842.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	459,183.25	72,721.46	2,201.22	0.00	1,402,948.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	503,242.26	102,991.97	1,483.20	0.00	2,010,665.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	634,637.92	140,951.61	0.00	0.00	2,786,255.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	390,655.19	130,043.29	50,779.41	1,500,000.00	1,857,733.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	351,474.78	57,619.77	60,947.57	1,772,922.50	554,852.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	24,262.37	3,573.50	0.00	582,688.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	439,410.92	26,381.78	0.00	0.00	1,048,481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	585,259.17	34,750.41	2,463.61	950,000.00	720,954.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	720,765.84	27,278.60	6,731.57	400,000.00	1,075,730.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	785,081.20	59,644.84	6,886.19	777,286.00	1,150,056.68	480,141.00	7,731.41	2,325.10	480,141.00	10,056.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	311,417.94	75,151.48	6,613.24	0.00	1,543,239.34	593,902.00	8,741.90	12,273.78	363,000.00	261,974.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	347,160.92	50,225.41	1,332.78	600,000.00	1,341,958.45	804,578.00	18,293.20	3,306.22	604,996.00	483,155.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	24,414.99	0.00	0.00	1,366,373.44	1,104,821.00	11,954.49	1,250.71	1,340,756.24	260,425.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 96 Wilkes

LEA 970 Wilkes County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	13,498.50	98.70	0.00	1,379,970.64	1,327,947.00	7,191.89	598.07	730,000.00	866,162.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	8,439.07	1,894.98	1,305,000.00	85,304.69	623,955.00	3,657.09	92.08	741,218.62	752,648.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	368.77	749.24	0.00	86,422.70	670,021.00	2,173.13	1,045.61	1,051,011.00	374,876.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	404.05	118.92	0.00	86,945.67	684,465.00	2,564.61	332.25	726,000.00	336,238.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	202.15	129.73	87,000.00	277.55	708,330.00	2,254.61	513.89	447,000.00	600,337.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.90	70.76	277.55	71.66	665,296.00	4,053.66	191.71	450,000.00	819,878.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.77	0.00	0.00	72.43	730,524.00	8,109.31	34.78	475,000.00	1,083,546.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	1.19	10.86	0.00	84.48	651,026.00	10,286.45	228.15	675,000.00	1,070,087.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	2.37	27.74	0.00	114.59	494,320.00	14,640.76	169.60	625,000.00	954,217.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	2.68	48.10	0.00	165.37	682,704.00	23,695.92	182.26	625,000.00	1,035,799.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.74	0.00	0.00	166.11	849,830.00	4,010.35	115.63	575,000.00	1,314,755.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.36	0.00	0.00	166.47	559,621.00	2,306.10	8.05	625,000.00	1,251,690.91	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	3.67	0.00	0.00	170.14	618,666.00	22,536.85	436.55	625,000.00	1,268,330.31	0.00	0.00	0.00	0.00	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	12.84	123.20	0.00	306.18	579,038.00	42,264.28	700.93	1,300,000.00	590,333.52	0.00	0.00	0.00	0.00	0.00	493,425.00	38,595.37	907.31	836,680.00	439,574.75
2024-25	0.00	10.59	0.00	0.00	316.77	609,244.00	28,716.00	447.68	0.00	1,228,741.20	0.00	0.00	0.00	0.00	0.00	515,845.00	23,380.26	405.24	0.00	979,205.25
9,527,668.53						13,438,429.00					0.00					1,738,502.00				
231,139.49						24,253.05					0.00					1,312.55				
Totals:						1,690,440.16					0.00					76,070.70				
11,448,931.41						225,182.01					12,459,122.86					836,680.00				

County 97 Wilson

LEA 980 Wilson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	902,852.87	29,155.71	0.00	0.00	932,008.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	676,069.90	126,586.93	5.29	22,035.00	1,712,635.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	418,870.59	160,450.38	258.46	439,013.38	1,853,201.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	299,984.25	162,242.41	281.28	229,593.86	2,086,115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	298,284.33	107,451.29	1,577.95	1,216,215.00	1,277,214.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	343,907.91	85,314.78	309.44	326,033.50	1,380,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	367,869.23	65,237.95	20,421.39	1,289,550.00	544,691.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	438,463.12	52,798.53	19,725.62	0.00	1,055,678.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	526,890.07	60,364.08	2,325.39	1,548,181.00	97,077.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	491,905.95	25,722.68	160.70	0.00	614,866.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	557,319.53	60,675.40	0.00	0.00	1,232,861.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	616,073.38	87,524.14	447.93	1,841,229.00	95,678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	781,573.17	32,483.30	0.00	0.00	909,734.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	476,596.46	71,675.45	0.00	0.00	1,458,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	427,955.77	32,600.72	2,344.48	1,452,289.00	468,618.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	11,927.21	503.10	313,006.00	168,042.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	553,716.31	10,110.08	1,478.41	513,662.00	219,685.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	748,984.66	11,496.60	1,373.53	413,173.76	568,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	931,549.62	26,377.44	2,294.11	581,110.27	947,477.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1,014,036.41	48,454.56	2,731.02	1,155,347.00	857,352.50	1,152,093.00	25,581.79	0.00	0.00	1,177,674.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	401,739.39	51,835.04	1,719.00	552,690.09	759,955.84	1,405,605.00	102,780.20	0.00	0.00	2,686,059.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	450,302.53	34,948.91	2,010.61	258,612.26	988,605.63	1,197,543.00	117,272.31	291.25	1,213,396.00	2,787,770.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	17,994.05	91.85	38,062.62	968,628.91	2,049,140.00	51,003.29	2,296.70	1,111,938.00	3,778,272.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 97 Wilson

LEA 980 Wilson County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	8,447.17	365.30	724,105.07	253,336.31	1,016,802.00	31,719.74	494.68	1,017,007.69	3,810,281.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,898.07	107.86	120,040.50	135,301.74	763,948.00	26,397.98	231.18	1,089,437.50	3,511,420.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	604.38	50.55	-12,368.74	148,325.41	821,553.00	13,792.61	391.19	1,077,437.50	3,269,720.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	701.45	20.07	124,103.01	24,943.92	863,871.00	12,124.16	174.70	1,465,437.50	2,680,452.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	123.67	301.23	0.00	25,368.82	892,876.00	8,147.05	4,152.26	1,887,437.50	1,698,190.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	42.93	220.37	25,355.00	277.12	832,564.00	5,703.90	7,677.96	1,841,438.00	702,698.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	45.86	9.92	-4,315.00	4,647.90	922,237.00	11,204.55	117.81	100,000.00	1,536,257.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	69.08	0.00	0.00	4,716.98	821,002.00	26,390.10	0.00	0.00	2,383,649.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	101.28	0.00	0.00	4,818.26	606,856.00	56,349.60	0.00	0.00	3,046,855.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	101.00	0.00	0.00	4,919.26	424,647.00	70,923.95	0.00	0.00	3,542,426.27	10,688,901.00	0.00	0.00	0.00	10,688,901.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	22.09	0.00	0.00	4,941.35	0.00	15,917.03	0.00	0.00	3,558,343.30	4,311,099.00	0.00	0.00	691,275.15	14,308,724.85	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	10.78	0.00	0.00	4,952.13	416,551.00	8,243.86	0.00	0.00	3,983,138.16	0.00	0.00	0.00	3,797,567.64	5,511,157.21	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	108.94	0.00	0.00	5,061.07	757,540.00	97,839.82	0.00	0.00	4,838,517.98	0.00	0.00	0.00	5,511,157.21	0.00	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	227.36	0.00	0.00	5,288.43	707,478.00	231,612.14	0.00	0.00	5,777,608.12	0.00	0.00	0.00	0.00	0.00	493,425.00	26,776.05	18,272.09	1,272,281.00	9,519.21
2024-25	0.00	182.91	0.00	0.00	5,471.34	745,080.00	209,954.24	0.00	0.00	6,732,642.36	0.00	0.00	0.00	0.00	0.00	515,845.00	3,921.07	48,843.01	175,985.41	402,142.88
11,724,945.45						61,134.86					16,397,386.00					15,827.73				
Totals:	1,386,114.61		13,166,723.58			1,122,958.32		10,803,529.69			15,000,000.00		0.00			1,738,502.00		67,115.10		
											0.00		15,000,000.00			44,792.19		1,448,266.41		

County 98 Yadkin

LEA 990 Yadkin County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	352,558.66	11,383.94	0.00	0.00	363,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	264,781.26	15,546.55	14,148.49	620,504.00	37,914.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	163,033.24	12,671.82	1,256.28	174,732.75	40,143.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	117,854.82	10,526.07	790.54	0.00	169,314.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	120,817.18	18,310.09	149.05	0.00	308,591.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	142,165.16	7,935.18	18,545.77	450,000.00	27,237.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	153,438.72	7,541.34	12,153.72	47,876.28	152,494.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	185,411.70	17,021.73	2,781.05	0.00	357,709.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	226,810.18	8,649.33	10,398.99	411,225.00	192,342.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	217,343.93	21,044.87	320.77	-6,609.95	437,662.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	254,760.88	37,457.09	141.42	0.00	730,021.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	285,258.06	54,436.29	136.34	0.00	1,069,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	364,489.49	75,890.37	133.68	0.00	1,510,365.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	222,124.77	97,782.05	134.09	0.00	1,830,406.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	199,246.64	101,463.23	119.51	0.00	2,131,236.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	92,713.84	96.51	0.00	2,224,046.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	256,418.27	55,286.51	21,589.32	1,702,149.00	855,191.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	346,693.24	26,851.45	3,002.07	109,273.84	1,122,464.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	432,339.37	47,497.31	43.02	-10,228.84	1,612,573.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	474,792.23	50,179.18	15,933.67	900,000.00	1,253,478.25	572,256.00	12,706.72	0.00	0.00	584,962.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	187,847.95	44,079.60	34,606.03	1,472,787.05	47,224.78	695,154.00	31,461.97	20,081.48	927,498.00	404,162.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	205,838.64	8,747.48	35,004.54	0.00	296,815.44	582,440.00	27,712.87	32,742.68	0.00	1,047,057.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	5,400.29	18.50	0.00	302,234.23	986,504.00	27,888.99	18.50	0.00	2,061,469.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 98 Yadkin

LEA 990 Yadkin County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	2,985.77	97.82	0.00	305,317.82	481,019.00	22,272.03	97.79	750,000.00	1,814,858.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	1,820.00	481.94	200,000.00	107,619.76	366,164.00	15,392.65	3,752.43	0.00	2,200,167.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	328.33	18.33	107,846.00	120.42	386,646.00	7,889.81	305.41	750,000.00	1,845,008.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.57	13.23	0.00	134.22	390,761.00	9,264.76	289.58	750,000.00	1,495,323.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.69	12.32	0.00	147.23	393,206.00	7,330.05	670.96	750,000.00	1,146,530.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	1.10	3.30	0.00	151.63	365,322.00	7,597.41	112.89	750,000.00	769,562.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	1.70	14.03	0.00	167.36	407,373.00	7,528.39	539.15	650,000.00	535,003.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	2.55	8.61	0.00	178.52	360,721.00	8,012.61	-19.92	350,000.00	553,717.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	4.19	55.28	0.00	237.99	276,682.00	12,612.12	210.13	300,000.00	543,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	5.21	32.42	0.00	275.62	387,037.00	13,774.76	201.53	300,000.00	644,234.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	1.23	2.45	0.00	279.30	480,416.00	3,492.25	61.75	300,000.00	828,204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.61	5.65	0.00	285.56	319,406.00	1,682.17	63.81	450,000.00	699,356.73	1,241,394.00	0.00	0.00	0.00	1,241,394.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	6.64	17.55	0.00	309.75	365,249.00	16,736.08	3,863.29	450,000.00	635,205.10	4,139,852.00	0.00	0.00	332,475.00	5,048,771.00	499,025.00	1,908.35	7,643.47	737,115.00	2,017.61
2023-24	0.00	13.91	0.00	0.00	323.66	347,182.00	31,159.50	5,515.28	450,000.00	569,061.88	2,076,076.00	0.00	0.00	318,352.15	5,806,494.85	493,425.00	6,372.30	4,589.35	341,621.00	164,783.26
2024-25	0.00	11.19	0.00	0.00	334.85	367,534.00	24,701.14	1,001.94	450,000.00	512,298.96	1,170,435.00	0.00	0.00	842,413.85	6,134,516.00	515,845.00	15,998.89	1,858.96	68,305.00	630,181.11
5,174,024.39						8,531,072.00					8,627,757.00					1,738,502.00				
172,266.29						69,508.68					0.00					14,091.78				
Totals:						289,216.28					0.00					24,628.33				
833,599.30						6,179,555.13					2,493,241.00					1,147,041.00				

County 99 Yancey

LEA 995 Yancey County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
1987-88	194,135.04	6,266.37	0.00	0.00	200,401.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	143,821.44	27,151.84	3.60	15,000.00	356,378.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	86,505.50	36,795.12	35.66	0.00	479,714.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	62,030.00	32,982.87	11,810.51	567,000.00	19,537.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	61,412.16	5,215.62	18,320.34	0.00	104,486.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	70,546.73	7,675.16	3,304.05	96,284.43	89,727.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	75,026.72	8,298.89	1,337.31	0.00	174,390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	88,109.35	13,885.01	1,803.16	77,250.00	200,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	105,526.81	18,500.67	315.60	-23,741.71	349,022.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	99,909.59	26,093.48	0.00	0.00	475,025.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	114,475.36	32,859.45	301.55	91,905.00	530,757.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	126,494.27	36,590.55	0.00	0.00	693,842.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	156,734.54	44,479.01	1,572.28	425,250.00	471,377.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	95,030.38	30,562.62	1,275.02	33,538.00	564,707.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	85,081.09	28,967.59	1,177.66	249,637.18	430,297.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	18,718.55	0.00	0.00	449,015.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	108,188.87	14,201.89	333.59	213,750.00	357,989.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	145,576.28	11,527.92	113.24	34,602.00	480,605.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	179,448.22	20,203.57	7.27	0.00	680,264.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	196,677.95	35,173.69	0.00	0.00	912,116.11	122,688.00	2,724.24	0.00	0.00	125,412.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	77,824.21	51,648.17	0.00	0.00	1,041,588.49	151,607.00	10,987.80	0.00	0.00	288,007.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	84,693.58	34,933.00	3,410.59	429,410.25	735,215.41	177,402.00	13,824.69	0.00	0.00	479,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	13,377.36	81.51	0.00	748,674.28	298,518.00	11,889.11	0.00	0.00	789,640.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County 99 Yancey

LEA 995 Yancey County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	7,396.51	195.95	0.00	756,266.74	327,540.00	7,141.65	979.46	294,250.00	831,051.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	5,888.65	166.86	0.00	762,322.25	148,631.00	7,040.89	166.84	-79,495.58	1,066,386.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	3,272.93	0.60	0.00	765,595.78	158,983.00	4,880.44	39.01	384,916.54	845,372.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	3,577.38	0.00	0.00	769,173.16	159,465.00	3,402.16	43.51	278,315.98	729,966.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	3,782.22	4.26	0.00	772,959.64	164,918.00	3,913.65	89.24	190,283.78	708,603.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5,711.22	0.00	0.00	778,670.86	150,961.00	5,742.32	275.41	0.00	865,582.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	8,378.82	10.51	169,071.00	617,989.19	167,304.00	10,045.22	10.51	0.00	1,042,942.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	5,866.53	682.32	622,501.42	2,036.62	149,001.00	14,307.83	375.33	429,088.58	777,538.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	43.75	0.00	0.00	2,080.37	115,935.00	17,684.96	0.00	0.00	911,157.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	43.77	24.50	0.00	2,148.64	159,804.00	18,494.59	441.58	340,455.10	749,443.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	9.66	0.00	0.00	2,158.30	197,695.00	3,705.50	0.00	0.00	950,843.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	4.71	0.16	0.00	2,163.17	131,361.00	2,261.00	0.15	0.00	1,084,465.69	5,766,103.00	0.00	0.00	0.00	5,766,103.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	47.59	2.36	0.00	2,213.12	146,004.00	25,827.52	2.36	0.00	1,256,299.57	20,752,113.00	0.00	0.00	6,207.30	26,512,008.70	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	0.00	99.52	21.84	0.00	2,334.48	142,292.00	59,277.85	21.85	0.00	1,457,891.27	10,445,608.00	0.00	0.00	2,240,117.24	34,717,499.46	493,425.00	46,455.17	0.00	0.00	1,283,207.24
2024-25	0.00	80.75	0.00	0.00	2,415.23	149,139.00	52,457.32	0.00	1,500,000.00	159,487.59	2,250,757.00	0.00	0.00	7,151,957.46	19,816,299.00	515,845.00	53,923.99	0.00	0.00	1,852,976.23
2,357,248.09						3,219,248.00					39,214,581.00					1,738,502.00				
Totals:						275,608.74					0.00					114,474.23				
600,312.41						3,337,814.40					19,398,282.00					0.00				
3,001,457.57																				

County xx Reserve

LEA xxx Reserve County

Public School Building Capital Fund - Fiscal Year Totals

ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2007-08	40,428,745.97	728,744.47	0.00	41,157,490.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,428,745.97			0.00			0.00		0.00			0.00		0.00			0.00		0.00		
Totals:	728,744.47		41,157,490.44			0.00			0.00		0.00			0.00		0.00			0.00	

County xx Reserve
LEA xxx Reserve County

Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund,
Needs Based Lottery Fund,
and Repair Renovation Lottery Fund

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
	1,206,459,821.03		32,824,433.36		2,086,586,248.00			8,549,919.26		1,929,687,920.41			0.00			173,850,198.00		857,140.19		
Report Totals:	110,218,217.41		1,342,556,388.59				41,994,650.47	1,969,042,836.89				0.00	708,441,822.47				9,408,485.84		41,605,232.37	