

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 00 Alamance**LEA 010 Alamance County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	71.84	0.00		0.00	5,296.81	1,455.80		0.00	0.00	0.00		0.00	5,446.33	0.00	
August	0.00	72.19	0.00		0.00	5,327.39	1,427.61		0.00	0.00	0.00		0.00	5,628.40	0.00	
September	0.00	77.38	0.00		0.00	5,716.32	1,344.94		0.00	0.00	0.00		0.00	5,695.90	0.00	50,000.00
October	0.00	86.63	0.00		0.00	6,405.86	1,315.01		0.00	0.00	0.00		0.00	5,841.80	45.06	
November	0.00	70.49	0.00		431,686.00	6,772.79	1,224.71		0.00	0.00	0.00		141,661.00	5,678.97	41.97	
December	0.00	74.45	0.00		0.00	7,158.41	0.00	-46,319.33	0.00	0.00	0.00		0.00	5,919.22	1,238.26	
January	0.00	0.00	0.00		318,374.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	452.98	0.00		750,060.00	36,677.58	6,768.07	-46,319.33	0.00	0.00	0.00		238,763.00	34,210.62	1,325.29	50,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 01 Alexander

LEA 020 Alexander County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.69	0.00		0.00	22,806.75	0.00		0.00	0.00	0.00		0.00	6,476.21	66.15	
August	0.00	10.74	0.00		0.00	22,915.01	0.00		0.00	0.00	0.00		0.00	6,692.96	19.23	
September	0.00	11.51	0.00		0.00	24,563.44	0.00		0.00	0.00	0.00		0.00	6,773.31	3.97	
October	0.00	12.88	0.00		0.00	27,500.71	0.00		0.00	0.00	0.00		0.00	7,190.24	4.14	
November	0.00	10.48	0.00		81,028.00	22,667.84	0.00		0.00	0.00	0.00		141,661.00	6,871.69	0.00	
December	0.00	11.07	0.00		0.00	23,942.92	0.00		0.00	0.00	0.00		0.00	7,162.22	0.00	
January	0.00	0.00	0.00		59,759.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	67.37	0.00		140,787.00	144,396.67	0.00		0.00	0.00	0.00		238,763.00	41,166.63	93.49	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 02 Alleghany

LEA 030 Alleghany County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	2.85	0.00		0.00	266.97	21.41		0.00	0.00	0.00	2,705,905.61	0.00	4,708.09	48.70	
August	0.00	2.86	0.00		0.00	268.32	0.00		0.00	0.00	0.00		0.00	4,865.67	0.00	
September	0.00	3.07	0.00		0.00	287.62	0.00		0.00	0.00	0.00		0.00	4,924.03	0.00	
October	0.00	3.43	0.00		0.00	322.02	0.00		0.00	0.00	0.00	5,794,413.94	0.00	5,227.11	0.00	
November	0.00	2.79	0.00		25,159.00	352.69	0.00		0.00	0.00	0.00		141,661.00	5,135.03	0.00	
December	0.00	2.95	0.00		0.00	372.53	0.00		0.00	0.00	0.00		0.00	5,352.13	0.00	
January	0.00	0.00	0.00		18,555.00	0.00	0.00	72,368.86	0.00	0.00	0.00	6,252,710.31	97,102.00	0.00	0.00	
Total:	0.00	17.95	0.00		43,714.00	1,870.15	21.41	72,368.86	0.00	0.00	0.00	14,753,029.86	238,763.00	30,212.06	48.70	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 03 Anson

LEA 040 Anson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	129.51	0.00		0.00	7,259.97	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	130.13	0.00		0.00	7,294.44	0.00		0.00	0.00	0.00	1,473,447.42	0.00	7,458.69	0.00	
September	0.00	139.49	0.00		0.00	7,819.17	0.00		0.00	0.00	0.00	1,660,082.86	0.00	7,548.15	0.00	
October	0.00	156.17	0.00		0.00	8,754.18	0.00		0.00	0.00	0.00	1,981,566.78	0.00	8,012.76	0.00	
November	0.00	127.07	0.00		56,671.00	7,327.05	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	134.21	0.00		0.00	7,739.20	0.00	1,967,388.09	0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		41,795.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	816.58	0.00		98,466.00	46,194.01	0.00	1,967,388.09	0.00	0.00	0.00	5,115,097.06	238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 04 Ashe**LEA 050 Ashe County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	597.31	0.00		0.00	2,991.95	0.00		0.00	0.00	0.00		0.00	6,327.29	22.61	30,000.00
August	0.00	600.15	0.00		0.00	3,006.15	0.00		0.00	0.00	0.00	4,115,592.78	0.00	6,423.69	2,089.71	92,500.00
September	0.00	643.32	0.00		0.00	3,222.40	0.00		0.00	0.00	0.00		0.00	6,150.71	47.71	-3,621.26
October	0.00	720.25	0.00		0.00	3,607.73	0.00		0.00	0.00	0.00		0.00	6,544.32	0.89	88,554.39
November	0.00	586.03	0.00		48,988.00	3,111.98	0.00		0.00	0.00	0.00		141,661.00	5,980.88	6.49	4,000.00
December	0.00	618.99	0.00		0.00	3,287.03	0.00		0.00	0.00	0.00		0.00	6,218.78	1.88	22,800.00
January	0.00	0.00	0.00		36,129.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	3,766.05	0.00		85,117.00	19,227.24	0.00		0.00	0.00	0.00	4,115,592.78	238,763.00	37,645.67	2,169.29	234,233.13

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 05 Avery**LEA 060 Avery County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	391.54	18,019.69		0.00	1,811.21	18,019.68		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	460.73	17,670.78		0.00	1,887.14	17,670.77		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	564.39	16,796.28		0.00	2,093.41	16,796.28		0.00	0.00	0.00		0.00	7,548.15	0.00	29,676.50
October	0.00	706.61	0.00		0.00	2,418.47	0.00		0.00	0.00	0.00		0.00	7,891.27	33,517.22	
November	0.00	574.93	0.00		31,571.00	2,081.57	0.00		0.00	0.00	0.00		141,661.00	7,612.72	30,893.34	47,838.63
December	0.00	607.27	0.00		0.00	2,198.66	0.00		0.00	0.00	0.00		0.00	7,871.10	32,038.57	
January	0.00	0.00	0.00		23,284.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	3,305.47	52,486.75		54,855.00	12,490.46	52,486.73		0.00	0.00	0.00		238,763.00	45,599.35	96,449.13	77,515.13

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 06 Beaufort**LEA 070 Beaufort County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	20.69	0.00		0.00	2,048.71	221.52	164,442.62	0.00	0.00	0.00	1,995,939.78	0.00	7,217.42	0.00	
August	0.00	20.79	0.00		0.00	1,444.84	229.77		0.00	0.00	0.00	1,094,574.85	0.00	7,458.69	0.00	
September	0.00	22.29	0.00		0.00	1,549.69	288.47		0.00	0.00	0.00	2,741,721.50	0.00	7,548.15	0.00	
October	0.00	24.95	0.00		0.00	1,736.29	279.87		0.00	0.00	0.00	2,269,048.74	0.00	8,012.76	0.00	
November	0.00	20.30	0.00		103,274.00	1,785.97	43.89		0.00	0.00	0.00	2,832,448.98	141,661.00	7,599.30	0.00	
December	0.00	21.44	0.00		0.00	1,886.60	16.68		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		76,166.00	0.00	0.00		0.00	0.00	0.00	5,122,898.90	97,102.00	0.00	0.00	
Total:	0.00	130.46	0.00		179,440.00	10,452.10	1,080.20	164,442.62	0.00	0.00	0.00	16,056,632.75	238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 07 Bertie**LEA 080 Bertie County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	68.87	0.00		0.00	1,304.64	2,128.62		0.00	0.00	0.00		0.00	4,071.49	0.00	
August	0.00	69.20	0.00		0.00	1,318.79	1,755.01		0.00	0.00	0.00	2,348,816.25	0.00	4,207.59	0.00	
September	0.00	74.17	0.00		0.00	1,420.66	861.52		0.00	0.00	0.00	1,250,000.00	0.00	4,258.06	0.00	
October	0.00	83.04	0.00		0.00	1,594.38	476.64		0.00	0.00	0.00		0.00	4,520.15	0.00	
November	0.00	67.57	0.00		30,495.00	1,408.89	210.85		0.00	0.00	0.00	1,250,000.00	141,661.00	4,509.63	0.00	
December	0.00	71.37	0.00		0.00	1,488.94	310.88		0.00	0.00	0.00	1,250,000.00	0.00	4,700.29	0.00	
January	0.00	0.00	0.00		22,491.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	434.22	0.00		52,986.00	8,536.30	5,743.52		0.00	0.00	0.00	6,098,816.25	238,763.00	26,267.21	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 08 Bladen**LEA 090 Bladen County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	6.14	6.14		0.00	9,964.65	6.13		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	6.19	6.02		0.00	10,011.98	6.01		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	6.66	5.72		0.00	10,732.23	5.71		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	7.48	5.95		0.00	12,015.61	5.96		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	6.11	5.56		70,882.00	10,031.93	5.55		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	6.47	5.74		0.00	10,596.25	5.73		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		52,277.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	39.05	35.13		123,159.00	63,352.65	35.09		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 09 Brunswick

LEA 100 Brunswick County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	93.50	0.00		0.00	4,946.15	3,828.36		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	93.94	0.00		0.00	4,983.93	3,754.23		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	100.70	0.00		0.00	5,357.44	3,566.56		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	112.74	0.00		0.00	6,013.95	3,713.85		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	91.73	0.00		267,578.00	5,871.05	3,466.95		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	96.89	0.00		0.00	6,214.46	3,579.46		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		197,342.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	589.50	0.00		464,920.00	33,386.98	21,909.41		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 10 Buncombe

LEA 110 Buncombe County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	263.51	4,280.10		0.00	20,298.32	3,750.10		0.00	0.00	0.00		0.00	6,085.46	0.00	
August	0.00	280.75	4,092.54		0.00	20,408.69	3,585.77		0.00	0.00	0.00		0.00	6,288.89	0.00	
September	0.00	317.28	3,600.16		0.00	21,891.13	3,154.35		0.00	0.00	0.00		0.00	6,364.32	0.00	
October	0.00	371.24	2,230.69		0.00	24,522.88	1,954.47	-0.04	0.00	0.00	0.00		0.00	6,756.06	0.00	
November	0.00	310.10	1,992.92		419,644.00	21,472.50	1,746.14		0.00	0.00	0.00		120,351.00	6,410.72	0.00	
December	0.00	335.10	2,057.59		0.00	22,686.96	1,802.81		0.00	0.00	0.00		0.00	6,681.76	0.00	
January	0.00	0.00	0.00		309,493.00	0.00	0.00	1,435,000.00	0.00	0.00	0.00		82,495.00	0.00	0.00	
Total:	0.00	1,877.98	18,254.00		729,137.00	131,280.48	15,993.64	1,434,999.96	0.00	0.00	0.00		202,846.00	38,587.21	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 10 Buncombe

LEA 111 Asheville City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	7,059.05	530.00		0.00	0.00	0.00		0.00	1,131.96	0.00	
August	0.00	0.00	0.00		0.00	7,094.54	506.77		0.00	0.00	0.00		0.00	1,169.80	0.00	
September	0.00	0.00	0.00		0.00	7,606.92	445.80		0.00	0.00	0.00		0.00	1,183.83	0.00	
October	0.00	0.00	0.00		0.00	8,518.53	276.22		0.00	0.00	0.00		0.00	1,256.70	0.00	
November	0.00	0.00	0.00		74,303.00	7,199.86	246.78		0.00	0.00	0.00		21,310.00	1,188.58	0.00	
December	0.00	0.00	0.00		0.00	7,605.79	254.79		0.00	0.00	0.00		0.00	1,238.83	0.00	
January	0.00	0.00	0.00		54,800.00	0.00	0.00		0.00	0.00	0.00		14,607.00	0.00	0.00	
Total:	0.00	0.00	0.00		129,103.00	45,084.69	2,260.36		0.00	0.00	0.00		35,917.00	7,169.70	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 11 Burke

LEA 120 Burke County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	214.96	0.00		0.00	1,351.96	3,828.36		0.00	0.00	0.00		0.00	3,441.62	0.00	
August	0.00	215.98	0.00		0.00	1,372.68	3,754.23		0.00	0.00	0.00		0.00	3,556.68	0.00	
September	0.00	231.52	0.00		0.00	1,486.40	3,566.56		0.00	0.00	0.00		0.00	3,599.33	0.00	
October	0.00	259.20	0.00		0.00	1,680.02	3,713.85		0.00	0.00	0.00		0.00	3,820.88	0.00	
November	0.00	210.90	0.00		215,442.00	2,156.86	3,466.95		0.00	0.00	0.00		141,661.00	3,891.03	0.00	
December	0.00	222.76	2,881.27		0.00	2,291.33	2,881.27		0.00	0.00	0.00		0.00	4,055.54	2,881.27	
January	0.00	0.00	0.00		158,892.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	1,355.32	2,881.27		374,334.00	10,339.25	21,211.22		0.00	0.00	0.00		238,763.00	22,365.08	2,881.27	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 12 Cabarrus

LEA 130 Cabarrus County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	27.94	0.00		0.00	22,079.21	0.00		0.00	0.00	0.00		0.00	3,350.54	0.00	
August	0.00	28.08	0.00		0.00	22,184.03	0.00	2,690,000.00	0.00	0.00	0.00		0.00	3,462.55	1,301.58	
September	0.00	30.10	0.00		0.00	13,046.09	7,396.73		0.00	0.00	0.00		0.00	3,509.12	2,194.80	
October	0.00	33.69	0.00		0.00	14,639.04	0.00		0.00	0.00	0.00		0.00	3,734.10	0.00	
November	0.00	27.42	0.00		687,202.00	14,387.91	0.00		0.00	0.00	0.00		127,310.00	3,762.50	0.00	
December	0.00	28.96	0.00		0.00	15,197.24	0.00		0.00	0.00	0.00		0.00	3,921.57	0.00	
January	0.00	0.00	0.00		506,821.00	0.00	0.00		0.00	0.00	0.00		87,497.00	0.00	0.00	
Total:	0.00	176.19	0.00		1,194,023.00	101,533.52	7,396.73	2,690,000.00	0.00	0.00	0.00		214,807.00	21,740.38	3,496.38	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 12 Cabarrus

LEA 132 Kannapolis City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		LEA's Planning Allocation from Lottery		Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation							
	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	2,530.19	0.00		0.00	0.00	0.00		0.00	1,262.70	0.00	
August	0.00	0.00	0.00		0.00	2,542.20	151.67	310,000.00	0.00	0.00	0.00		0.00	1,304.91	0.00	
September	0.00	0.00	0.00		0.00	1,488.71	1,108.16		0.00	0.00	0.00		0.00	1,320.56	0.00	
October	0.00	0.00	0.00		0.00	1,671.66	0.00		0.00	0.00	0.00		0.00	1,401.84	0.00	
November	0.00	0.00	0.00		100,850.00	1,723.64	0.00		0.00	0.00	0.00		24,424.00	1,328.21	0.00	
December	0.00	0.00	0.00		0.00	1,820.59	0.00		0.00	0.00	0.00		0.00	1,384.37	0.00	
January	0.00	0.00	0.00		74,378.00	0.00	0.00		0.00	0.00	0.00		16,307.00	0.00	0.00	
Total:	0.00	0.00	0.00		175,228.00	11,776.99	1,259.83	310,000.00	0.00	0.00	0.00		40,731.00	8,002.59	0.00	

1/28/2026

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 13 Caldwell**LEA 140 Caldwell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1,585.84	152.67		0.00	15,547.73	152.68		0.00	0.00	0.00		0.00	6,845.66	152.67	
August	0.00	1,593.94	149.72		0.00	15,622.11	149.70		0.00	0.00	0.00		0.00	7,075.09	149.72	
September	0.00	1,709.20	184.03		0.00	16,746.51	184.03		0.00	0.00	0.00		0.00	7,160.53	184.03	281,269.00
October	0.00	1,914.40	0.00		0.00	18,749.86	0.00		0.00	0.00	0.00		0.00	6,450.54	1,637.01	
November	0.00	1,557.64	0.00		197,145.00	15,966.30	0.00		0.00	0.00	0.00		141,661.00	6,223.22	1,528.18	
December	0.00	1,645.26	0.00		0.00	16,864.41	0.00		0.00	0.00	0.00		0.00	6,492.05	1,577.77	
January	0.00	0.00	0.00		145,397.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	10,006.28	486.42		342,542.00	99,496.92	486.41		0.00	0.00	0.00		238,763.00	40,247.09	5,229.38	281,269.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 14 Camden

LEA 150 Camden County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.18	58.09		0.00	4,960.30	58.09		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3.42	504.15		0.00	4,984.07	504.16		0.00	0.00	0.00	2,769,447.11	0.00	7,458.69	0.00	
September	0.00	5.67	0.00		0.00	5,344.61	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	6.35	0.00		0.00	5,983.72	0.00		0.00	0.00	0.00	11,507,200.76	0.00	8,012.76	0.00	
November	0.00	5.17	0.00		36,594.00	5,000.51	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	5.46	0.00		0.00	5,281.80	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		26,989.00	0.00	0.00		0.00	0.00	0.00	16,339,330.00	97,102.00	0.00	0.00	
Total:	0.00	29.25	562.24		63,583.00	31,555.01	562.25		0.00	0.00	0.00	30,615,977.87	238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 15 Carteret

LEA 160 Carteret County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	44.83	0.00		0.00	7,332.79	591.86		0.00	0.00	0.00		0.00	1,058.22	144.23	
August	0.00	45.05	0.00		0.00	7,369.81	173.80		0.00	0.00	0.00		0.00	1,094.15	42.35	
September	0.00	48.29	0.00		0.00	7,900.66	190.75		0.00	0.00	0.00		0.00	1,107.44	46.49	53,662.00
October	0.00	54.06	0.00		0.00	8,846.26	317.73		0.00	0.00	0.00		0.00	956.10	95.38	
November	0.00	43.99	0.00		145,889.00	7,724.69	0.00		0.00	0.00	0.00		141,661.00	1,357.10	385.66	
December	0.00	46.46	0.00		0.00	8,159.21	0.00		0.00	0.00	0.00		0.00	1,415.92	423.45	16,833.82
January	0.00	0.00	0.00		107,595.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	282.68	0.00		253,484.00	47,333.42	1,274.14		0.00	0.00	0.00		238,763.00	6,988.93	1,137.56	70,495.82

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 16 Caswell**LEA 170 Caswell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3,452.97	1,044.42		0.00	2,720.98	1,044.42		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3,473.26	1,024.20		0.00	2,737.80	1,024.19		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	3,727.20	973.00		0.00	2,938.84	973.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	4,177.23	1,013.18		0.00	3,294.59	1,013.19		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	3,402.43	945.82		38,412.00	2,822.73	945.83		3,065,964.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	3,597.40	976.52		0.00	2,985.09	976.51		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		28,330.00	0.00	0.00		9,175,781.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	21,830.49	5,977.14		66,742.00	17,500.03	5,977.14		12,241,745.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 17 Catawba

LEA 180 Catawba County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	4.38	0.00		0.00	3.99	77.06		0.00	0.00	0.00		0.00	2,127.14	1.06	
August	0.00	4.40	0.00		0.00	4.29	75.47		0.00	0.00	0.00		0.00	2,198.26	1.44	
September	0.00	4.71	0.00		0.00	4.90	84.75		0.00	0.00	0.00		0.00	2,224.63	0.00	
October	0.00	5.28	0.00		0.00	5.87	0.00		0.00	0.00	0.00		0.00	2,361.56	0.00	
November	0.00	4.29	0.00		307,886.00	1,114.52	10.51		0.00	0.00	0.00		101,712.00	2,455.97	0.00	
December	0.00	4.53	0.00		0.00	1,177.25	13.02		0.00	0.00	0.00		0.00	2,559.81	0.00	
January	0.00	0.00	0.00		227,070.00	0.00	0.00		0.00	0.00	0.00		69,719.00	0.00	0.00	
Total:	0.00	27.59	0.00		534,956.00	2,310.82	260.81		0.00	0.00	0.00		171,431.00	13,927.37	2.50	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 17 Catawba

LEA 181 Hickory City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.95	18.22		0.00	0.00	0.00		0.00	133.05	0.00	
August	0.00	0.00	0.00		0.00	1.03	17.84		0.00	0.00	0.00		0.00	137.50	0.00	
September	0.00	0.00	0.00		0.00	1.17	20.04		0.00	0.00	0.00		0.00	139.15	0.00	-8,823.00
October	0.00	0.00	0.00		0.00	1.40	0.00		0.00	0.00	0.00		0.00	183.83	0.00	
November	0.00	0.00	0.00		70,843.00	256.49	2.48		0.00	0.00	0.00		23,404.00	247.04	0.00	
December	0.00	0.00	0.00		0.00	270.92	3.08		0.00	0.00	0.00		0.00	257.48	0.00	
January	0.00	0.00	0.00		52,248.00	0.00	0.00		0.00	0.00	0.00		16,042.00	0.00	0.00	
Total:	0.00	0.00	0.00		123,091.00	531.96	61.66		0.00	0.00	0.00		39,446.00	1,098.05	0.00	-8,823.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 17 Catawba

LEA 182 Newton-Conover City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.67	12.85		0.00	0.00	0.00		0.00	234.47	0.00	
August	0.00	0.00	0.00		0.00	0.72	12.58		0.00	0.00	0.00	1,849,014.60	0.00	242.31	0.00	
September	0.00	0.00	0.00		0.00	0.83	14.13		0.00	0.00	0.00	2,201,635.54	0.00	245.22	0.00	
October	0.00	0.00	0.00		0.00	0.99	0.00		0.00	0.00	0.00		0.00	260.31	0.00	
November	0.00	0.00	0.00		50,083.00	181.32	1.75		0.00	0.00	0.00	1,418,717.72	16,545.00	289.95	0.00	
December	0.00	0.00	0.00		0.00	191.53	2.17		0.00	0.00	0.00		0.00	302.21	0.00	
January	0.00	0.00	0.00		36,937.00	0.00	0.00		0.00	0.00	0.00	1,067,622.90	11,341.00	0.00	0.00	
Total:	0.00	0.00	0.00		87,020.00	376.06	43.48		0.00	0.00	0.00	6,536,990.76	27,886.00	1,574.47	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 18 Chatham

LEA 190 Chatham County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.01	0.00		0.00	1.13	9.86		0.00	0.00	0.00		0.00	5,907.83	0.00	
August	0.00	1.01	0.00		0.00	1.17	0.15	310.00	0.00	0.00	0.00		0.00	6,105.32	0.00	
September	0.00	1.08	0.00		0.00	0.02	1.11		0.00	0.00	0.00		0.00	6,178.55	0.00	
October	0.00	1.21	0.00		0.00	0.03	1.15		0.00	0.00	0.00		0.00	6,558.85	0.00	
November	0.00	0.99	0.00		169,328.00	610.35	98.92	169,335.00	0.00	0.00	0.00		141,661.00	6,313.13	0.00	
December	0.00	1.04	0.00		0.00	2.69	176.29		0.00	0.00	0.00		0.00	6,580.04	0.00	
January	0.00	0.00	0.00		124,881.00	0.00	0.00	125,765.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	6.34	0.00		294,209.00	615.39	287.48	295,410.00	0.00	0.00	0.00		238,763.00	37,643.72	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 19 Cherokee

LEA 200 Cherokee County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	129.76	0.00		0.00	3,207.22	0.00		0.00	0.00	0.00		0.00	2,782.55	0.00	
August	0.00	130.37	0.00		0.00	3,222.45	0.00		0.00	0.00	0.00		0.00	2,875.57	0.00	
September	0.00	139.75	0.00		0.00	3,454.26	0.00		0.00	0.00	0.00		0.00	2,910.06	0.00	
October	0.00	156.46	0.00		0.00	3,867.32	0.00		0.00	0.00	0.00		0.00	3,089.18	0.00	
November	0.00	127.31	0.00		55,361.00	3,346.16	0.00		0.00	0.00	0.00		141,661.00	3,243.74	0.00	
December	0.00	134.47	0.00		0.00	3,534.39	0.00		0.00	0.00	0.00		0.00	3,380.88	0.00	
January	0.00	0.00	0.00		40,829.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	100,000.00
Total:	0.00	818.12	0.00		96,190.00	20,631.80	0.00		0.00	0.00	0.00		238,763.00	18,281.98	0.00	100,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 20 Chowan

LEA 210 Chowan County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	8.37	0.00		0.00	2,768.68	0.00		0.00	0.00	0.00	3,777,371.11	0.00	3,473.86	58.81	
August	0.00	8.41	0.00		0.00	2,781.82	0.00		0.00	0.00	0.00		0.00	3,590.22	18.11	
September	0.00	9.02	0.00		0.00	2,981.93	0.00		0.00	0.00	0.00		0.00	3,633.35	0.00	
October	0.00	10.10	0.00		0.00	3,338.51	0.00		0.00	0.00	0.00		0.00	3,856.99	0.00	
November	0.00	8.21	0.00		31,688.00	2,830.57	0.00		0.00	0.00	0.00		141,661.00	3,922.97	0.30	-15,649.00
December	0.00	8.68	0.00		0.00	2,989.80	0.00		0.00	0.00	0.00		0.00	4,147.45	0.00	
January	0.00	0.00	0.00		23,370.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	52.79	0.00		55,058.00	17,691.31	0.00		0.00	0.00	0.00	3,777,371.11	238,763.00	22,624.84	77.22	-15,649.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 21 Clay

LEA 220 Clay County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	198.08	0.00		0.00	1,174.35	0.00	4,320.00	0.00	0.00	0.00	1,845,768.78	0.00	4,567.98	133.11	30,602.99
August	0.00	199.02	0.00		0.00	1,163.78	1.83	4,200.00	0.00	0.00	0.00	1,337,308.03	0.00	4,603.67	92.27	371,711.00
September	0.00	213.33	0.00		0.00	1,230.75	3.02	1,800.00	0.00	0.00	0.00	2,029,700.10	0.00	3,220.17	205.96	3,883.21
October	0.00	238.84	0.00		0.00	1,369.92	1.84		0.00	0.00	0.00	1,037,700.53	0.00	3,403.33	91.37	58,688.48
November	0.00	194.33	0.00		25,041.00	1,204.89	2.12		0.00	0.00	0.00	1,199,198.03	141,661.00	3,310.30	111.95	4,130.00
December	0.00	205.27	0.00		0.00	1,272.68	3.83		0.00	0.00	0.00	1,332,791.78	0.00	3,435.20	190.29	6,363.25
January	0.00	0.00	0.00		18,468.00	0.00	0.00		0.00	0.00	0.00	1,258,701.99	97,102.00	0.00	0.00	13,255.20
Total:	0.00	1,248.87	0.00		43,509.00	7,416.37	12.64	10,320.00	0.00	0.00	0.00	10,041,169.24	238,763.00	22,540.65	824.95	488,634.13

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 22 Cleveland

LEA 230 Cleveland County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.69	0.00		0.00	8,503.15	0.00		0.00	0.00	0.00		0.00	4,166.72	0.00	
August	0.00	10.74	0.00		0.00	8,543.52	0.00		0.00	0.00	0.00		0.00	4,306.02	66.08	136,413.31
September	0.00	11.51	0.00		0.00	9,158.11	0.00		0.00	0.00	0.00		0.00	3,829.80	169.61	12,500.00
October	0.00	12.89	0.00		0.00	10,253.23	0.00		0.00	0.00	0.00		0.00	4,015.05	39.76	48,127.43
November	0.00	10.49	0.00		270,979.00	9,319.19	0.00		0.00	0.00	0.00		141,661.00	3,889.35	61.18	
December	0.00	11.08	0.00		0.00	9,843.40	0.00		0.00	0.00	0.00		0.00	4,054.02	0.00	
January	0.00	0.00	0.00		199,851.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	16,056.38
Total:	0.00	67.40	0.00		470,830.00	55,620.60	0.00		0.00	0.00	0.00		238,763.00	24,260.96	336.63	213,097.12

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 23 Columbus

LEA 240 Columbus County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	306.55	0.00		0.00	5,604.21	11,234.01		0.00	0.00	0.00		0.00	2,298.54	3,340.23	
August	0.00	308.01	0.00		0.00	5,672.79	11,016.49		0.00	0.00	0.00		0.00	2,388.21	3,275.55	
September	0.00	330.16	0.00		0.00	6,124.83	0.00		0.00	0.00	0.00		0.00	2,429.54	13,577.62	
October	0.00	369.65	0.00		0.00	6,857.23	0.00		0.00	0.00	0.00		0.00	2,634.67	14,141.14	
November	0.00	300.76	0.00		99,677.00	5,938.62	0.00		0.00	0.00	0.00		102,750.00	2,752.32	0.00	
December	0.00	317.68	0.00		0.00	6,272.67	0.00		0.00	0.00	0.00		0.00	2,868.69	0.00	
January	0.00	0.00	0.00		73,513.00	0.00	0.00		0.00	0.00	0.00		70,430.00	0.00	0.00	
Total:	0.00	1,932.81	0.00		173,190.00	36,470.35	22,250.50		0.00	0.00	0.00		173,180.00	15,371.97	34,334.54	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 23 Columbus

LEA 241 Whiteville City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,969.94	0.00		0.00	0.00	0.00		0.00	2,087.84	0.00	
August	0.00	0.00	0.00		0.00	1,979.29	0.00		0.00	0.00	0.00		0.00	2,157.63	0.00	
September	0.00	0.00	0.00		0.00	2,121.67	0.00		0.00	0.00	0.00		0.00	2,183.51	0.00	
October	0.00	0.00	0.00		0.00	2,375.38	0.00	7,823.17	0.00	0.00	0.00		0.00	2,317.91	0.00	
November	0.00	0.00	0.00		37,748.00	2,040.57	13,225.51		0.00	0.00	0.00		38,911.00	2,190.85	0.00	
December	0.00	0.00	0.00		0.00	2,205.53	13,654.70		0.00	0.00	0.00		0.00	2,283.47	0.00	
January	0.00	0.00	0.00		27,840.00	0.00	0.00		0.00	0.00	0.00		26,672.00	0.00	0.00	
Total:	0.00	0.00	0.00		65,588.00	12,692.38	26,880.21	7,823.17	0.00	0.00	0.00		65,583.00	13,221.21	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 24 Craven**LEA 250 Craven County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	29.08	0.00		0.00	12.56	2,321.38		0.00	0.00	0.00	7,319,090.00	0.00	1,698.13	0.00	274,040.00
August	0.00	29.22	0.00		0.00	21.29	1,888.24		0.00	0.00	0.00		0.00	702.51	550.48	
September	0.00	31.32	0.00		0.00	30.36	0.00		0.00	0.00	0.00		0.00	713.07	0.00	
October	0.00	35.06	0.00		0.00	33.99	0.00		0.00	0.00	0.00		0.00	756.96	0.00	
November	0.00	28.53	0.00		227,621.00	848.09	0.00		0.00	0.00	0.00		141,661.00	1,180.58	0.00	
December	0.00	30.13	0.00		0.00	895.80	0.00		0.00	0.00	0.00		0.00	1,230.49	0.00	
January	0.00	0.00	0.00		167,873.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	183.34	0.00		395,494.00	1,842.09	4,209.62		0.00	0.00	0.00	7,319,090.00	238,763.00	6,281.74	550.48	274,040.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 25 Cumberland**LEA 260 Cumberland County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	190.80	0.00		0.00	10,688.52	0.00		0.00	0.00	0.00		0.00	1,526.84	30,045.78	
August	0.00	191.70	0.00		0.00	10,739.26	0.00		0.00	0.00	0.00		0.00	1,693.27	29,464.00	
September	0.00	205.49	0.00		0.00	11,511.81	0.00		0.00	0.00	0.00		0.00	1,827.65	27,605.79	
October	0.00	230.07	0.00		0.00	12,888.38	0.00		0.00	0.00	0.00		0.00	2,053.16	27,643.37	3,143.00
November	0.00	187.19	0.00		922,232.00	13,810.63	0.00		0.00	0.00	0.00		141,661.00	2,415.61	25,815.43	
December	0.00	197.72	0.00		0.00	14,587.49	0.00		0.00	0.00	0.00		0.00	2,614.44	26,653.18	
January	0.00	0.00	0.00		680,158.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	1,202.97	0.00		1,602,390.00	74,226.09	0.00		0.00	0.00	0.00		238,763.00	12,130.97	67,227.55	3,143.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 26 Currituck

LEA 270 Currituck County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	11.13	0.00		0.00	391.91	2,493.80		0.00	0.00	0.00		0.00	930.04	3,773.58	
August	0.00	11.18	0.00		0.00	403.09	2,058.82		0.00	0.00	0.00		0.00	975.62	3,115.37	
September	0.00	11.99	0.00		0.00	440.31	2,486.51		0.00	0.00	0.00		0.00	999.38	2,190.84	
October	0.00	13.42	0.00		0.00	504.02	2,258.13		0.00	0.00	0.00		0.00	1,069.87	1,989.63	
November	0.00	10.92	0.00		87,948.00	735.23	1,408.18		0.00	0.00	0.00		141,661.00	1,464.56	1,240.74	
December	0.00	11.53	0.00		0.00	781.93	2,527.24		0.00	0.00	0.00		0.00	1,531.13	0.00	
January	0.00	0.00	0.00	3,052.12	64,863.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	-35,620.85
Total:	0.00	70.17	0.00	3,052.12	152,811.00	3,256.49	13,232.68		0.00	0.00	0.00		238,763.00	6,970.60	12,310.16	-35,620.85

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 27 Dare**LEA 280 Dare County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.78	0.00		0.00	1,591.47	1,148.51		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	0.79	0.00		0.00	1,603.32	690.29		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	0.84	0.00		0.00	1,721.41	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	0.94	0.00		0.00	1,927.25	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	0.77	0.00		92,053.00	1,899.89	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	0.81	0.00		0.00	2,006.76	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		67,890.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	4.93	0.00		159,943.00	10,750.10	1,838.80		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 28 Davidson**LEA 290 Davidson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	402.78	0.00		0.00	4,757.24	5,368.10		0.00	0.00	0.00		0.00	3,948.65	1,370.72	
August	0.00	404.69	0.00		0.00	4,799.88	2,683.37		0.00	0.00	0.00		0.00	4,085.92	685.19	
September	0.00	433.80	0.00		0.00	5,155.87	3,200.17		0.00	0.00	0.00		0.00	4,137.58	0.00	
October	0.00	485.68	0.00		0.00	5,786.65	3,332.33		0.00	0.00	0.00		0.00	4,392.25	0.00	
November	0.00	395.17	0.00		340,864.00	5,948.89	3,110.79		0.00	0.00	0.00		110,888.00	4,285.49	0.00	
December	0.00	417.40	0.00		0.00	6,295.32	4,652.46	159,400.00	0.00	0.00	0.00		0.00	4,466.67	0.00	800,400.00
January	0.00	0.00	0.00		251,392.00	0.00	0.00		0.00	0.00	0.00		76,009.00	0.00	0.00	
Total:	0.00	2,539.52	0.00		592,256.00	32,743.85	22,347.22	159,400.00	0.00	0.00	0.00		186,897.00	25,316.56	2,055.91	800,400.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 28 Davidson

LEA 291 Lexington City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	5,907.97	0.00		0.00	0.00	0.00		0.00	611.19	0.00	
August	0.00	0.00	0.00		0.00	5,936.02	0.00		0.00	0.00	0.00		0.00	631.62	0.00	
September	0.00	0.00	0.00		0.00	6,363.04	0.00		0.00	0.00	0.00		0.00	639.19	0.00	
October	0.00	0.00	0.00		0.00	7,123.92	0.00		0.00	0.00	0.00		0.00	678.54	0.00	
November	0.00	0.00	0.00		54,833.00	5,993.98	0.00		0.00	0.00	0.00		17,838.00	664.59	0.00	
December	0.00	0.00	0.00		0.00	6,331.14	0.00		0.00	0.00	0.00		0.00	692.69	0.00	
January	0.00	0.00	0.00		40,440.00	0.00	0.00		0.00	0.00	0.00		12,227.00	0.00	0.00	
Total:	0.00	0.00	0.00		95,273.00	37,656.07	0.00		0.00	0.00	0.00		30,065.00	3,917.82	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 28 Davidson

LEA 292 Thomasville City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,529.29	0.00		0.00	0.00	0.00		0.00	270.31	0.00	
August	0.00	0.00	0.00		0.00	1,536.55	0.00		0.00	0.00	0.00		0.00	279.34	0.00	
September	0.00	0.00	0.00		0.00	1,647.08	0.00		0.00	0.00	0.00		0.00	282.69	0.00	
October	0.00	0.00	0.00		0.00	1,844.04	0.00		0.00	0.00	0.00		0.00	300.09	0.00	
November	0.00	0.00	0.00		39,761.00	1,643.71	0.00		0.00	0.00	0.00		12,935.00	312.13	0.00	
December	0.00	0.00	0.00		0.00	1,736.17	0.00		0.00	0.00	0.00		0.00	325.32	0.00	
January	0.00	0.00	0.00		29,325.00	0.00	0.00		0.00	0.00	0.00		8,866.00	0.00	0.00	
Total:	0.00	0.00	0.00		69,086.00	9,936.84	0.00		0.00	0.00	0.00		21,801.00	1,769.88	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 29 Davie

LEA 300 Davie County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	102.70	0.00		0.00	5,543.18	2,803.04		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	103.19	0.00		0.00	5,579.97	2,748.77		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	110.61	0.00		0.00	5,992.34	2,611.37		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	123.84	0.00		0.00	6,720.52	2,719.21		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	100.76	1,269.21		115,746.00	5,895.10	1,269.22		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	111.24	1,310.40		0.00	6,231.52	1,310.40		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		85,364.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	652.34	2,579.61		201,110.00	35,962.63	13,462.01		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 30 Duplin**LEA 310 Duplin County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	298.08	0.00		0.00	11,906.96	3,512.15		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	299.50	0.00		0.00	11,976.61	3,441.71		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	321.04	0.00		0.00	12,851.90	3,400.12		0.00	0.00	0.00		0.00	7,548.15	0.00	219,464.00
October	0.00	359.43	0.00		0.00	14,403.84	1,029.35	29,141.45	0.00	0.00	0.00		0.00	7,114.29	3,206.41	15,400.00
November	0.00	292.45	0.00		184,439.00	12,283.06	1,219.01		5,295,275.00	0.00	0.00		141,661.00	6,760.51	2,874.63	
December	0.00	308.90	0.00		0.00	12,978.61	1,258.56		0.00	0.00	0.00		0.00	7,057.10	2,967.92	
January	0.00	0.00	0.00		136,026.00	0.00	0.00		15,847,643.00	0.00	0.00		97,102.00	0.00	0.00	104,400.00
Total:	0.00	1,879.40	0.00		320,465.00	76,400.98	13,860.90	29,141.45	21,142,918.00	0.00	0.00		238,763.00	43,156.16	9,048.96	339,264.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 31 Durham

LEA 320 Durham County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	185.74	0.00		0.00	9,027.18	13,762.41		0.00	0.00	0.00		0.00	3,039.55	0.00	
August	0.00	186.62	0.00		0.00	9,121.45	13,008.71		0.00	0.00	0.00		0.00	3,141.17	0.00	
September	0.00	200.05	0.00		0.00	9,829.53	10,533.37		0.00	0.00	0.00		0.00	3,178.84	0.00	
October	0.00	223.97	2,830.56		0.00	11,051.80	2,830.56		0.00	0.00	0.00		0.00	3,374.51	2,830.56	
November	0.00	192.43	2,178.12		581,954.00	11,100.02	2,178.13		0.00	0.00	0.00		141,661.00	3,506.36	2,178.12	
December	0.00	211.52	1,420.89		0.00	11,732.67	1,420.88		0.00	0.00	0.00		0.00	3,662.76	1,420.89	
January	0.00	0.00	0.00		429,199.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	1,200.33	6,429.57		1,011,153.00	61,862.65	43,734.06		0.00	0.00	0.00		238,763.00	19,903.19	6,429.57	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 32 Edgecombe

LEA 330 Edgecombe County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	175.70	0.00		0.00	5,156.28	0.00		0.00	0.00	0.00		0.00	4,849.31	4,788.67	
August	0.00	176.53	0.00		0.00	5,180.75	0.00		0.00	0.00	0.00		0.00	5,029.81	4,695.95	
September	0.00	189.23	0.00		0.00	5,553.44	0.00		0.00	0.00	0.00		0.00	5,108.31	4,720.81	436,725.00
October	0.00	211.86	0.00		0.00	6,217.51	0.00		0.00	0.00	0.00	210,349.30	0.00	3,654.15	6,317.78	
November	0.00	172.38	0.00		108,220.00	5,448.91	0.00		0.00	0.00	0.00	206,625.00	141,661.00	3,766.32	4,451.73	
December	0.00	182.07	0.00		0.00	5,755.41	0.00		0.00	0.00	0.00	310,029.82	0.00	3,942.23	3,510.75	190,000.00
January	0.00	0.00	0.00		79,813.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	1,107.77	0.00		188,033.00	33,312.30	0.00		0.00	0.00	0.00	727,004.12	238,763.00	26,350.13	28,485.69	626,725.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 33 Forsyth**LEA 340 Forsyth County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	545.38	0.00		0.00	2,369.10	484.60		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	547.97	0.00		0.00	2,382.16	475.22		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	587.39	0.00		0.00	2,555.42	451.46		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	657.63	0.00		0.00	2,863.00	470.11		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	535.08	0.00		958,787.00	5,787.00	438.86		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	565.18	0.00		0.00	6,114.18	453.10		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		707,119.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	3,438.63	0.00		1,665,906.00	22,070.86	2,773.35		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 34 Franklin

LEA 350 Franklin County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	64.37	0.00		0.00	5,204.31	236.83		0.00	0.00	0.00		0.00	4,923.11	143.02	
August	0.00	64.68	0.00		0.00	5,229.90	0.00		0.00	0.00	0.00		0.00	5,088.24	0.00	
September	0.00	69.33	0.00		0.00	5,606.13	0.00		0.00	0.00	0.00		0.00	5,149.27	0.00	
October	0.00	77.62	0.00		0.00	6,276.50	0.00		0.00	0.00	0.00		0.00	5,466.22	0.00	
November	0.00	63.16	0.00		153,142.00	5,658.82	0.00		0.00	0.00	0.00		141,661.00	5,346.55	0.00	
December	0.00	66.71	0.00		0.00	5,977.13	0.00		0.00	0.00	0.00		0.00	5,572.59	0.00	
January	0.00	0.00	0.00		112,944.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	405.87	0.00		266,086.00	33,952.79	236.83		0.00	0.00	0.00		238,763.00	31,545.98	143.02	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 35 Gaston

LEA 360 Gaston County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	8.26	0.00		0.00	1,108.42	2,994.87		0.00	0.00	0.00		0.00	3,130.79	1,460.69	150,000.00
August	0.00	8.30	0.00		0.00	1,124.87	2,520.71		0.00	0.00	0.00		0.00	2,665.02	1,397.54	
September	0.00	8.90	0.00		0.00	1,215.85	2,321.42		0.00	0.00	0.00		0.00	2,702.39	411.85	294,971.12
October	0.00	9.96	0.00		0.00	1,371.57	2,716.82		0.00	0.00	0.00		0.00	1,662.83	838.28	
November	0.00	8.10	0.00		589,754.00	3,251.46	2,566.02		0.00	0.00	0.00		141,661.00	1,984.97	644.53	
December	0.00	8.56	0.00		0.00	3,444.09	2,309.87		0.00	0.00	0.00		0.00	2,071.30	580.19	
January	0.00	0.00	0.00		434,951.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	52.08	0.00		1,024,705.00	11,516.26	15,429.71		0.00	0.00	0.00		238,763.00	14,217.30	5,333.08	444,971.12

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 36 Gates**LEA 370 Gates County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.13	0.00		0.00	1,579.36	0.00		0.00	0.00	0.00	754,027.58	0.00	5,240.29	3.25	
August	0.00	10.18	0.00		0.00	1,586.86	0.00		0.00	0.00	0.00		0.00	5,415.48	2.67	-3,186.23
September	0.00	10.91	0.00		0.00	1,701.01	0.00		0.00	0.00	0.00	3,281,573.11	0.00	5,492.78	2.20	
October	0.00	12.21	0.00		0.00	1,904.42	0.00		0.00	0.00	0.00	1,670,963.50	0.00	5,830.88	0.00	
November	0.00	9.94	0.00		25,862.00	1,642.73	0.00		0.00	0.00	0.00	835,471.67	141,661.00	5,669.14	0.00	
December	0.00	10.50	0.00		0.00	1,735.14	0.00		0.00	0.00	0.00	409,208.01	0.00	5,908.82	0.00	
January	0.00	0.00	0.00		19,074.00	0.00	0.00		0.00	0.00	0.00	300,750.07	97,102.00	0.00	0.00	
Total:	0.00	63.87	0.00		44,936.00	10,149.52	0.00		0.00	0.00	0.00	7,251,993.94	238,763.00	33,557.39	8.12	-3,186.23

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 37 Graham**LEA 380 Graham County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	239.83	0.00		0.00	829.55	267.85	102,985.00	0.00	0.00	0.00		0.00	4,733.50	0.00	33,259.66
August	0.00	240.97	0.00		0.00	449.70	300.67	62,800.65	0.00	0.00	0.00		0.00	4,764.02	42.49	1,202.00
September	0.00	258.31	0.00		0.00	232.66	780.31	2,475.00	0.00	0.00	0.00	977,849.60	0.00	4,816.67	90.19	27,460.06
October	0.00	289.19	0.00		0.00	252.94	110.83		0.00	0.00	0.00	427,809.20	0.00	5,001.09	23.28	
November	0.00	235.30	0.00		20,663.00	280.68	65.29	29,900.00	0.00	0.00	0.00	10,800.00	141,661.00	4,935.17	15.40	165,696.81
December	0.00	248.54	0.00		0.00	183.29	48.55		0.00	0.00	0.00		0.00	4,523.21	55.09	8,647.60
January	0.00	0.00	0.00		15,239.00	0.00	0.00		0.00	0.00	0.00	431,809.20	97,102.00	0.00	0.00	
Total:	0.00	1,512.14	0.00		35,902.00	2,228.82	1,573.50	198,160.65	0.00	0.00	0.00	1,848,268.00	238,763.00	28,773.66	226.45	236,266.13

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 38 Granville

LEA 390 Granville County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.48	0.00		0.00	753.26	272.52		0.00	0.00	0.00		0.00	5,679.03	213.35	
August	0.00	1.49	0.00		0.00	757.85	0.00		0.00	0.00	0.00		0.00	5,869.70	0.00	
September	0.00	1.60	0.00		0.00	812.37	0.00		0.00	0.00	0.00		0.00	5,940.10	0.00	
October	0.00	1.79	0.00		0.00	909.51	0.00		0.00	0.00	0.00		0.00	6,305.73	0.00	
November	0.00	1.46	0.00		114,886.00	1,154.11	0.00		0.00	0.00	0.00		141,661.00	6,089.20	0.00	
December	0.00	1.54	0.00		0.00	1,219.03	0.00		0.00	0.00	0.00		0.00	6,346.65	0.00	
January	0.00	0.00	0.00		84,730.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	9.36	0.00		199,616.00	5,606.13	272.52		0.00	0.00	0.00		238,763.00	36,230.41	213.35	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 39 Greene**LEA 400 Greene County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	31.97	0.00		0.00	856.34	0.00	203,864.92	0.00	0.00	0.00	1,722,479.24	0.00	5,576.55	21.21	
August	0.00	32.12	0.00		0.00	98.69	70.47		0.00	0.00	0.00	7,739,814.54	0.00	5,763.06	118.13	
September	0.00	34.44	0.00		0.00	106.07	58.04		0.00	0.00	0.00	2,471,269.51	0.00	5,832.64	97.29	191,414.85
October	0.00	38.55	0.00		0.00	119.02	120.84		0.00	0.00	0.00		0.00	5,408.41	277.49	
November	0.00	31.37	0.00		50,728.00	280.11	44.52		6,847,361.00	0.00	0.00	5,624,393.75	141,661.00	5,296.41	61.24	
December	0.00	33.13	0.00		0.00	296.04	81.03		0.00	0.00	0.00		0.00	5,520.57	111.44	18,036.99
January	0.00	0.00	0.00		37,413.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	163,864.37
Total:	0.00	201.58	0.00		88,141.00	1,756.27	374.90	203,864.92	27,340,071.00	0.00	0.00	17,557,957.04	238,763.00	33,397.64	686.80	373,316.21

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 40 Guilford**LEA 410 Guilford County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	245.01	0.00		0.00	862.40	24,726.56		0.00	0.00	0.00		0.00	2,529.85	2,888.26	
August	0.00	246.17	0.00		0.00	958.88	24,189.73		0.00	0.00	0.00		0.00	2,625.51	2,825.55	
September	0.00	263.88	0.00		0.00	1,124.38	15,815.13		0.00	0.00	0.00		0.00	2,667.94	1,847.33	
October	0.00	295.44	0.00		0.00	1,329.20	7,764.33		0.00	0.00	0.00		0.00	2,839.73	44.97	
November	0.00	240.38	0.00		1,267,358.00	5,677.54	7,290.12		0.00	0.00	0.00		141,661.00	3,023.23	0.00	
December	0.00	253.90	0.00		0.00	6,024.56	7,084.29		0.00	0.00	0.00		0.00	3,151.05	0.00	
January	0.00	0.00	0.00		934,694.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	1,544.78	0.00		2,202,052.00	15,976.96	86,870.16		0.00	0.00	0.00		238,763.00	16,837.31	7,606.11	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 41 Halifax

LEA 420 Halifax County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	15.09	0.00		0.00	4,758.07	0.00		0.00	0.00	0.00		0.00	2,765.51	547.13	55,000.00
August	0.00	15.16	0.00		0.00	4,780.66	0.00		0.00	0.00	0.00	-1,457.33	0.00	2,648.85	985.80	
September	0.00	16.25	0.00		0.00	5,124.56	0.00		0.00	0.00	0.00		0.00	2,684.43	720.81	
October	0.00	18.20	0.00		0.00	5,737.35	0.00		0.00	0.00	0.00		0.00	2,852.62	126.31	
November	0.00	14.80	0.00		38,139.00	4,805.63	0.00		0.00	0.00	0.00		55,122.00	2,722.79	91.19	
December	0.00	15.64	0.00		0.00	5,075.95	0.00		0.00	0.00	0.00		0.00	2,838.25	97.89	
January	0.00	0.00	0.00		28,128.00	0.00	0.00		0.00	0.00	0.00		37,783.00	0.00	0.00	
Total:	0.00	95.14	0.00		66,267.00	30,282.22	0.00		0.00	0.00	0.00	-1,457.33	92,905.00	16,512.45	2,569.13	55,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 41 Halifax

LEA 421 Roanoke Rapids City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,168.48	0.00		0.00	0.00	0.00		0.00	2,483.96	0.00	
August	0.00	0.00	0.00		0.00	1,174.03	0.00		0.00	0.00	0.00		0.00	2,567.00	0.00	
September	0.00	0.00	0.00		0.00	1,258.49	0.00		0.00	0.00	0.00		0.00	2,597.78	0.00	
October	0.00	0.00	0.00		0.00	1,408.97	0.00		0.00	0.00	0.00		0.00	2,757.68	0.00	
November	0.00	0.00	0.00		47,854.00	1,318.89	0.00		0.00	0.00	0.00		69,164.00	2,689.00	0.00	
December	0.00	0.00	0.00		0.00	1,393.08	0.00	200,000.00	0.00	0.00	0.00		0.00	2,802.69	0.00	
January	0.00	0.00	0.00		35,293.00	0.00	0.00		0.00	0.00	0.00		47,409.00	0.00	0.00	
Total:	0.00	0.00	0.00		83,147.00	7,721.94	0.00	200,000.00	0.00	0.00	0.00		116,573.00	15,898.11	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 41 Halifax

LEA 422 Weldon City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	2,542.78	0.00		0.00	0.00	0.00		0.00	890.61	0.00	
August	0.00	0.00	0.00		0.00	2,554.85	0.00		0.00	0.00	0.00	18,089,469.92	0.00	920.38	0.00	
September	0.00	0.00	0.00		0.00	2,738.63	0.00		0.00	0.00	0.00		0.00	931.42	0.00	
October	0.00	0.00	0.00		0.00	3,066.12	0.00		0.00	0.00	0.00		0.00	988.75	0.00	
November	0.00	0.00	0.00		12,023.00	2,538.06	0.00		0.00	0.00	0.00		17,375.00	937.35	0.00	
December	0.00	0.00	0.00		0.00	2,680.83	0.00		0.00	0.00	0.00		0.00	976.98	0.00	
January	0.00	0.00	0.00		8,867.00	0.00	0.00		0.00	0.00	0.00		11,910.00	0.00	0.00	
Total:	0.00	0.00	0.00		20,890.00	16,121.27	0.00		0.00	0.00	0.00	18,089,469.92	29,285.00	5,645.49	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 42 Harnett**LEA 430 Harnett County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	57.34	0.00		0.00	22,139.60	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	57.61	0.00		0.00	22,244.70	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	61.76	0.00		0.00	23,844.91	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	69.14	0.00		0.00	26,696.26	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	56.26	0.00		384,750.00	23,108.03	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	59.42	0.00		0.00	24,407.87	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		283,759.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	361.53	0.00		668,509.00	142,441.37	0.00		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 43 Haywood**LEA 440 Haywood County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	46.61	2,960.96		0.00	5,024.18	2,960.96		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	57.90	2,903.63		0.00	5,059.09	2,903.63		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	73.65	2,758.48		0.00	5,434.61	2,758.49		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	94.73	2,881.38		0.00	6,096.75	2,881.39		0.00	0.00	0.00		0.00	8,012.76	0.00	50,000.00
November	0.00	87.46	0.00		124,308.00	5,419.02	0.00		0.00	0.00	0.00		141,661.00	7,418.96	5,536.22	
December	0.00	92.38	0.00		0.00	5,723.85	0.00		0.00	0.00	0.00		0.00	7,753.36	5,715.88	
January	0.00	0.00	0.00		91,679.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	452.73	11,504.45		215,987.00	32,757.50	11,504.47		0.00	0.00	0.00		238,763.00	45,409.34	11,252.10	50,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 44 Henderson

LEA 450 Henderson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.49	0.00		0.00	1,486.89	1,914.18		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	3.50	0.00		0.00	1,501.10	1,695.46		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	3.75	0.00		0.00	1,615.85	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	4.20	0.00		0.00	1,809.07	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	3.42	0.00		238,509.00	2,331.62	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	3.61	245.36		0.00	2,462.77	245.37		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		175,904.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	21.97	245.36		414,413.00	11,207.30	3,855.01		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 45 Hertford

LEA 460 Hertford County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	195.13	0.00		0.00	6,572.76	509.21	459,000.00	0.00	0.00	0.00		0.00	4,224.23	248.47	
August	0.00	196.06	0.00		0.00	4,890.87	1,020.49		0.00	0.00	0.00		0.00	4,366.40	43.07	
September	0.00	210.17	0.00		0.00	5,246.77	151.15	269,305.00	0.00	0.00	0.00		0.00	4,418.94	8.93	
October	0.00	235.30	0.00		0.00	4,676.53	620.07		0.00	0.00	0.00		0.00	4,690.97	25.19	
November	0.00	191.45	0.00		41,677.00	3,957.49	0.00		1,165,700.00	0.00	0.00		141,661.00	4,660.83	0.00	
December	0.00	202.22	0.00		0.00	4,180.10	0.00		0.00	0.00	0.00		0.00	4,857.88	0.00	
January	0.00	0.00	0.00		30,737.00	0.00	0.00		3,488,692.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	1,230.33	0.00		72,414.00	29,524.52	2,300.92	728,305.00	4,654,392.00	0.00	0.00		238,763.00	27,219.25	325.66	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 46 Hoke**LEA 470 Hoke County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	241.09	0.00		0.00	25,288.43	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	242.23	0.00		0.00	25,408.48	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	259.66	0.00		0.00	27,236.28	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	290.71	0.00		0.00	30,493.17	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	236.53	0.00		165,047.00	25,405.47	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	249.84	0.00		0.00	26,834.54	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		121,724.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	1,520.06	0.00		286,771.00	160,666.37	0.00		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 47 Hyde

LEA 480 Hyde County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	131.27	0.00		0.00	1,863.83	0.00		0.00	0.00	0.00	861,594.05	0.00	6,019.50	0.00	
August	0.00	131.90	0.00		0.00	1,872.67	0.00		0.00	0.00	0.00	998,247.72	0.00	6,220.73	0.00	
September	0.00	141.39	0.00		0.00	2,007.39	0.00		0.00	0.00	0.00	7,683,071.64	0.00	6,295.34	0.00	
October	0.00	158.29	0.00		0.00	2,247.43	0.00		0.00	0.00	0.00	233,999.26	0.00	6,682.83	0.00	
November	0.00	128.79	0.00		8,582.00	1,859.54	0.00		0.00	0.00	0.00	0.00	141,661.00	6,422.80	0.00	
December	0.00	136.04	0.00		0.00	1,964.14	0.00		0.00	0.00	0.00	6,967,113.50	0.00	6,694.35	0.00	
January	0.00	0.00	0.00		6,329.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	827.68	0.00		14,911.00	11,815.00	0.00		0.00	0.00	0.00	16,744,026.17	238,763.00	38,335.55	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 48 Iredell**LEA 490 Iredell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	24.79	47.86		0.00	11,616.30	40.70		0.00	0.00	0.00		0.00	3,062.56	47.86	775,000.00
August	0.00	25.09	0.00		0.00	11,671.60	0.00		0.00	0.00	0.00		0.00	188.91	2,909.53	
September	0.00	26.90	0.00		0.00	12,511.21	0.00		0.00	0.00	0.00		0.00	202.44	2,764.09	
October	0.00	30.11	0.00		0.00	14,007.29	0.00		0.00	0.00	0.00		0.00	226.21	2,878.23	
November	0.00	24.50	0.00		395,561.00	12,822.70	0.00		0.00	0.00	0.00		110,454.00	608.89	884.07	
December	0.00	25.88	0.00		0.00	13,543.99	0.00		0.00	0.00	0.00		0.00	637.94	447.43	
January	0.00	0.00	0.00		291,731.00	0.00	0.00		0.00	0.00	0.00		75,711.00	0.00	0.00	
Total:	0.00	157.27	47.86		687,292.00	76,173.09	40.70		0.00	0.00	0.00		186,165.00	4,926.95	9,931.21	775,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 48 Iredell**LEA 491 Mooresville City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	14,719.94	7.14		0.00	0.00	0.00		0.00	1,603.99	0.00	
August	0.00	0.00	0.00		0.00	14,789.85	0.00		0.00	0.00	0.00		0.00	1,657.61	0.00	
September	0.00	0.00	0.00		0.00	15,853.78	0.00		0.00	0.00	0.00		0.00	1,677.50	0.00	
October	0.00	0.00	0.00		0.00	17,749.56	0.00		0.00	0.00	0.00		0.00	1,780.75	0.00	
November	0.00	0.00	0.00		111,758.00	14,844.64	0.00		0.00	0.00	0.00		31,207.00	1,687.87	0.00	
December	0.00	0.00	0.00		0.00	15,679.66	0.00		0.00	0.00	0.00		0.00	1,759.23	0.00	
January	0.00	0.00	0.00		82,423.00	0.00	0.00		0.00	0.00	0.00		21,391.00	0.00	0.00	
Total:	0.00	0.00	0.00		194,181.00	93,637.43	7.14		0.00	0.00	0.00		52,598.00	10,166.95	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 49 Jackson**LEA 500 Jackson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	8.13	0.00		0.00	5,276.52	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	8.16	0.00		0.00	5,301.57	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	8.75	0.00		0.00	5,682.95	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	9.80	0.00		0.00	6,362.51	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	7.97	0.00		62,574.00	5,402.36	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	8.42	0.00		0.00	5,706.24	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		46,149.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	51.23	0.00		108,723.00	33,732.15	0.00		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 50 Johnston**LEA 510 Johnston County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.16	0.00		0.00	1,300.05	1,975.10		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	1.17	0.00		0.00	1,313.60	2.82		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1.25	0.00		0.00	1,408.11	2.68		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1.40	0.00		0.00	1,576.50	2.79		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	1.14	0.00		724,833.00	3,895.30	2.61		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	1.20	0.00		0.00	4,114.42	2.69		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		534,574.00	0.00	0.00	1,084,000.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	7.32	0.00		1,259,407.00	13,607.98	1,988.69	1,084,000.00	0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 51 Jones**LEA 520 Jones County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.58	824.78		0.00	639.14	466.65		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	8.68	808.82		0.00	643.92	457.61		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	12.54	768.38		0.00	692.07	434.74		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	17.45	800.12		0.00	776.76	452.69		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	17.09	746.92		17,672.00	697.33	422.60		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	20.88	771.16		0.00	738.16	436.31		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		13,033.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	82.22	4,720.18		30,705.00	4,187.38	2,670.60		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 52 Lee

LEA 530 Lee County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	2.00	0.00		0.00	4,189.61	12,813.27		0.00	0.00	0.00		0.00	3,141.75	3,591.79	
August	0.00	2.01	0.00		0.00	4,257.37	10,023.53		0.00	0.00	0.00		0.00	3,260.57	2,809.78	
September	0.00	2.15	0.00		0.00	4,603.63	8,969.08	97,207.00	0.00	0.00	0.00		0.00	3,310.55	3,280.51	
October	0.00	2.41	0.00		0.00	4,761.50	13,056.30		0.00	0.00	0.00		0.00	3,527.76	0.00	
November	0.00	1.96	0.00		174,840.00	4,551.42	10,022.77		0.00	0.00	0.00		141,661.00	3,631.72	0.00	
December	0.00	2.07	0.00		0.00	4,845.46	7,424.29		0.00	0.00	0.00		0.00	3,785.26	0.00	
January	0.00	0.00	0.00		128,947.00	0.00	0.00	180,000.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	12.60	0.00		303,787.00	27,208.99	62,309.24	277,207.00	0.00	0.00	0.00		238,763.00	20,657.61	9,682.08	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 53 Lenoir

LEA 540 Lenoir County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	75.40	0.00		0.00	5,302.41	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	75.76	0.00		0.00	5,327.58	0.00		0.00	0.00	0.00	2,195,125.43	0.00	7,458.69	0.00	
September	0.00	81.21	0.00		0.00	5,710.83	0.00		0.00	0.00	0.00	5,145,215.57	0.00	7,548.15	0.00	22,250.00
October	0.00	90.92	0.00		0.00	6,393.72	0.00		0.00	0.00	0.00		0.00	7,921.67	13.82	299,883.00
November	0.00	73.98	0.00		152,712.00	5,752.65	0.00		0.00	0.00	0.00	9,443,119.00	141,661.00	6,437.14	248.56	33,662.76
December	0.00	78.14	0.00		0.00	6,076.24	0.00		0.00	0.00	0.00		0.00	6,584.13	411.37	93,736.50
January	0.00	0.00	0.00		112,627.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	29,462.36
Total:	0.00	475.41	0.00		265,339.00	34,563.43	0.00		0.00	0.00	0.00	16,783,460.00	238,763.00	43,167.20	673.75	478,994.62

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 54 Lincoln

LEA 550 Lincoln County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.35	0.00		0.00	8.09	363.57		0.00	0.00	0.00		0.00	3,356.73	117.61	278,594.00
August	0.00	1.36	0.00		0.00	9.49	818.60		0.00	0.00	0.00		0.00	2,399.51	644.22	25,870.00
September	0.00	1.46	0.00		0.00	13.44	607.88		0.00	0.00	0.00		0.00	2,330.63	862.18	
October	0.00	1.63	0.00		0.00	17.75	163.35		0.00	0.00	0.00		0.00	2,477.62	231.69	
November	0.00	1.33	0.00		220,994.00	811.58	23.10	225,160.00	0.00	0.00	0.00		141,661.00	2,703.57	107.00	
December	0.00	1.40	0.00		0.00	3.18	217.26		0.00	0.00	0.00		0.00	2,818.27	198.71	
January	0.00	0.00	0.00		162,986.00	0.00	0.00	164,040.00	0.00	0.00	0.00		97,102.00	0.00	0.00	236,163.43
Total:	0.00	8.53	0.00		383,980.00	863.53	2,193.76	389,200.00	0.00	0.00	0.00		238,763.00	16,086.33	2,161.41	540,627.43

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 55 Macon**LEA 560 Macon County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.78	0.00		0.00	513.31	233.67		0.00	0.00	0.00		0.00	6,957.20	0.00	634,300.00
August	0.00	10.83	0.00		0.00	516.62	854.74		0.00	0.00	0.00		0.00	4,753.89	1,602.08	
September	0.00	11.61	0.00		0.00	557.19	650.25		0.00	0.00	0.00		0.00	4,817.11	1,218.80	
October	0.00	13.00	0.00		0.00	626.72	3.34		0.00	0.00	0.00		0.00	5,118.60	6.26	
November	0.00	10.58	0.00		83,921.00	812.42	3.12		0.00	0.00	0.00		141,661.00	5,039.06	5.84	
December	0.00	11.17	0.00		0.00	858.13	0.00		0.00	0.00	0.00		0.00	5,252.13	51.09	
January	0.00	0.00	0.00		61,893.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	67.97	0.00		145,814.00	3,884.39	1,745.12		0.00	0.00	0.00		238,763.00	31,937.99	2,884.07	634,300.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 56 Madison**LEA 570 Madison County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.71	0.00		0.00	678.02	0.00		0.00	0.00	0.00		0.00	3,505.63	793.29	99,998.27
August	0.00	0.72	0.00		0.00	681.24	0.00	129,500.00	0.00	0.00	0.00		0.00	3,241.85	774.21	
September	0.00	0.77	0.00		0.00	213.51	59.12		0.00	0.00	0.00		0.00	3,283.73	79.44	
October	0.00	0.86	0.00		0.00	239.30	0.00		0.00	0.00	0.00		0.00	3,486.18	0.00	
November	0.00	0.70	0.00		38,725.00	334.29	4.99		0.00	0.00	0.00		141,661.00	3,594.94	3.86	15,312.79
December	0.00	0.74	0.00		0.00	353.11	561.16		0.00	0.00	0.00		0.00	3,689.58	499.67	
January	0.00	0.00	0.00		28,560.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	4.50	0.00		67,285.00	2,499.47	625.27	129,500.00	0.00	0.00	0.00		238,763.00	20,801.91	2,150.47	115,311.06

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 57 Martin

LEA 580 Martin County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	7,797.02	0.00		0.00	3,065.19	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	7,834.03	0.00		0.00	3,079.74	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	8,397.59	0.00		0.00	3,301.29	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	9,401.76	0.00		0.00	3,696.06	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	7,649.68	0.00		47,483.00	3,178.42	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	8,079.99	0.00		0.00	3,357.21	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		35,019.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	49,160.07	0.00		82,502.00	19,677.91	0.00		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 58 McDowell**LEA 590 McDowell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1,333.16	6,010.11		0.00	13,329.73	6,010.10		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	1,361.95	6,257.05		0.00	13,415.47	6,257.04		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1,484.89	5,194.86		0.00	14,405.50	5,194.86		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1,685.56	5,125.62		0.00	16,151.21	5,125.62		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	1,389.92	4,784.86		102,355.00	13,528.73	4,784.86		6,847,361.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	1,486.26	4,940.14		0.00	14,307.88	4,940.13		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		75,488.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	8,741.74	32,312.64		177,843.00	85,138.52	32,312.61		27,340,071.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 59 Mecklenburg

LEA 600 Mecklenburg County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	6.69	0.00		0.00	8,012.07	0.38		0.00	0.00	0.00		0.00	5,959.24	0.00	
August	0.00	6.73	0.00		0.00	8,050.11	1,044.06	2,154,520.00	0.00	0.00	0.00		0.00	6,158.46	0.00	
September	0.00	7.21	0.00		0.00	36.30	1,793.34		0.00	0.00	0.00		0.00	6,232.32	0.00	
October	0.00	8.07	0.00		0.00	48.61	0.37		0.00	0.00	0.00		0.00	6,615.94	0.00	
November	0.00	6.57	0.00		2,726,524.00	9,867.01	1,582.14	2,737,495.00	0.00	0.00	0.00		141,661.00	6,363.63	0.00	
December	0.00	6.94	0.00		0.00	43.45	632.53		0.00	0.00	0.00		0.00	6,632.67	0.00	
January	0.00	0.00	0.00		2,010,848.00	0.00	0.00	2,022,970.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	42.21	0.00		4,737,372.00	26,057.55	5,052.82	6,914,985.00	0.00	0.00	0.00		238,763.00	37,962.26	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 60 Mitchell**LEA 610 Mitchell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.90	0.00		0.00	2,040.54	0.00		0.00	0.00	0.00		0.00	4,826.98	0.00	
August	0.00	3.92	0.00		0.00	2,050.22	0.00		0.00	0.00	0.00		0.00	4,988.34	0.00	
September	0.00	4.20	0.00		0.00	2,197.71	0.00		0.00	0.00	0.00		0.00	5,048.17	0.00	
October	0.00	4.70	0.00		0.00	2,460.51	0.00		0.00	0.00	0.00		0.00	5,358.90	0.00	
November	0.00	3.83	0.00		32,098.00	2,117.67	0.00		0.00	0.00	0.00		141,661.00	5,251.61	0.00	
December	0.00	4.04	0.00		0.00	2,236.79	0.00		0.00	0.00	0.00		0.00	5,473.64	0.00	
January	0.00	0.00	0.00		23,673.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	24.59	0.00		55,771.00	13,103.44	0.00		0.00	0.00	0.00		238,763.00	30,947.64	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 61 Montgomery

LEA 620 Montgomery County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.46	411.25		0.00	4,570.21	411.25		0.00	0.00	0.00	109,257.82	0.00	5,270.97	411.25	
August	0.00	5.01	0.00		0.00	4,593.45	0.00		0.00	0.00	0.00		0.00	5,448.75	0.00	
September	0.00	5.37	0.00		0.00	4,923.88	0.00		0.00	0.00	0.00		0.00	5,514.11	0.00	
October	0.00	6.01	0.00		0.00	5,512.68	0.00	250,000.00	0.00	0.00	0.00		0.00	5,853.51	0.00	
November	0.00	4.89	0.00		66,073.00	3,822.41	1,624.99		0.00	0.00	0.00	5,453.52	141,661.00	5,689.16	0.00	
December	0.00	5.17	0.00		0.00	4,043.59	1,663.78		0.00	0.00	0.00		0.00	5,929.69	0.00	
January	0.00	0.00	0.00		48,730.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	29.91	411.25		114,803.00	27,466.22	3,700.02	250,000.00	0.00	0.00	0.00	114,711.34	238,763.00	33,706.19	411.25	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 62 Moore**LEA 630 Moore County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	72.69	0.00		0.00	16,722.32	7,541.96		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	73.03	0.00		0.00	16,829.88	7,395.92		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	78.29	0.00		0.00	18,070.08	7,008.98		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	87.65	0.00		0.00	20,262.07	7,297.81		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	71.31	0.00		253,053.00	17,424.51	6,163.19		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	75.33	2,608.20		0.00	18,428.03	2,608.20		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		186,630.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	458.30	2,608.20		439,683.00	107,736.89	38,016.06		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 63 Nash

LEA 640 Nash County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	276.30	0.00		0.00	2,030.83	381.64		0.00	0.00	0.00		0.00	1,628.69	162.39	
August	0.00	277.61	0.00		0.00	2,041.90	0.00		0.00	0.00	0.00		0.00	1,683.76	0.00	
September	0.00	297.58	0.00		0.00	2,188.79	0.00		0.00	0.00	0.00		0.00	1,703.95	0.00	
October	0.00	333.17	0.00		0.00	2,450.52	0.00		0.00	0.00	0.00		0.00	1,808.84	0.00	
November	0.00	271.08	0.00		249,593.00	2,893.48	0.00		0.00	0.00	0.00		141,661.00	2,111.11	0.00	
December	0.00	286.33	0.00		0.00	3,056.24	426.12		0.00	0.00	0.00	962,427.37	0.00	2,200.36	1,018.54	
January	0.00	0.00	0.00		184,078.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	1,742.07	0.00		433,671.00	14,661.76	807.76		0.00	0.00	0.00	962,427.37	238,763.00	11,136.71	1,180.93	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 64 New Hanover

LEA 650 New Hanover County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		LEA's Planning Allocation from Lottery		Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation							
	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	41.52	3,091.58		0.00	11,745.79	3,091.59		0.00	0.00	0.00		0.00	3,910.40	3,091.58	
August	0.00	53.27	1,715.37		0.00	11,813.11	1,715.38		0.00	0.00	0.00		0.00	4,052.99	1,715.37	
September	0.00	63.95	1,548.98		0.00	12,669.75	1,548.97	257,472.89	0.00	0.00	0.00		0.00	4,108.25	1,548.98	
October	0.00	78.49	1,896.35		0.00	13,046.01	1,896.35		0.00	0.00	0.00		0.00	4,367.46	1,896.35	148,500.00
November	0.00	70.70	0.00		464,468.00	12,295.76	0.00	388,433.87	0.00	0.00	0.00		141,661.00	3,845.77	6,141.91	493,000.00
December	0.00	74.67	0.00		0.00	11,513.90	2,304.30		0.00	0.00	0.00		0.00	2,184.68	6,074.51	
January	0.00	0.00	0.00		342,552.00	0.00	0.00	459,100.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	382.60	8,252.28		807,020.00	73,084.32	10,556.59	1,105,006.76	0.00	0.00	0.00		238,763.00	22,469.55	20,468.70	641,500.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 65 Northampton

LEA 660 Northampton County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	59.98	0.00		0.00	1,649.70	0.00		0.00	0.00	0.00	1,462,322.10	0.00	6,492.70	95.00	
August	0.00	60.26	0.00		0.00	1,657.54	0.00		0.00	0.00	0.00	1,955,583.29	0.00	6,710.11	66.35	
September	0.00	64.60	0.00		0.00	1,776.77	0.00		0.00	0.00	0.00	2,888,685.01	0.00	6,790.85	94.59	
October	0.00	72.32	0.00		0.00	1,989.24	0.00		0.00	0.00	0.00	2,698,119.59	0.00	7,209.23	32.90	
November	0.00	58.84	0.00		22,305.00	1,698.93	0.00		0.00	0.00	0.00	3,558,557.40	141,661.00	6,888.59	55.16	
December	0.00	62.15	0.00		0.00	1,794.49	0.00		0.00	0.00	0.00	3,403,262.16	0.00	7,180.04	91.06	
January	0.00	0.00	0.00		16,450.00	0.00	0.00		0.00	0.00	0.00	2,781,550.21	97,102.00	0.00	0.00	
Total:	0.00	378.15	0.00		38,755.00	10,566.67	0.00		0.00	0.00	0.00	18,748,079.76	238,763.00	41,271.52	435.06	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 66 Onslow**LEA 670 Onslow County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	54.97	773.57		0.00	17,865.57	773.58	1,646,000.00	0.00	0.00	0.00		0.00	2,303.64	773.57	
August	0.00	58.12	0.00		0.00	11,803.19	8,056.57		0.00	0.00	0.00		0.00	2,383.62	0.00	
September	0.00	62.31	0.00		0.00	12,684.42	7,653.85		0.00	0.00	0.00		0.00	2,412.21	0.00	
October	0.00	69.76	0.00		0.00	14,235.27	7,969.92		0.00	0.00	0.00		0.00	2,560.69	0.00	
November	0.00	56.76	0.00		522,390.00	13,494.06	7,440.07		0.00	0.00	0.00		141,661.00	2,776.22	0.00	
December	0.00	59.95	0.00		0.00	14,281.34	7,681.51		0.00	0.00	0.00		0.00	2,893.59	0.00	
January	0.00	0.00	0.00		385,270.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	361.87	773.57		907,660.00	84,363.85	39,575.50	1,646,000.00	0.00	0.00	0.00		238,763.00	15,329.97	773.57	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 67 Orange

LEA 680 Orange County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	32.05	0.00		0.00	818.65	0.00		0.00	0.00	0.00		0.00	2,758.23	0.00	
August	0.00	32.20	0.00		0.00	822.54	0.00		0.00	0.00	0.00		0.00	2,850.43	0.00	
September	0.00	34.52	0.00		0.00	881.71	0.00		0.00	0.00	0.00		0.00	2,884.62	0.00	
October	0.00	38.64	0.00		0.00	987.14	0.00		0.00	0.00	0.00		0.00	3,062.17	0.00	
November	0.00	31.44	0.00		131,619.00	1,277.59	0.00		0.00	0.00	0.00		54,484.00	2,905.42	0.00	
December	0.00	33.21	0.00		0.00	1,349.45	0.00		0.00	0.00	0.00		0.00	3,028.25	0.00	
January	0.00	0.00	0.00		97,071.00	0.00	0.00		0.00	0.00	0.00		37,346.00	0.00	0.00	
Total:	0.00	202.06	0.00		228,690.00	6,137.08	0.00		0.00	0.00	0.00		91,830.00	17,489.12	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 67 Orange

LEA 681 Chapel Hill-Carrboro City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,328.30	0.00		0.00	0.00	0.00		0.00	4,459.19	0.00	
August	0.00	0.00	0.00		0.00	1,334.61	0.00		0.00	0.00	0.00		0.00	4,608.26	0.00	
September	0.00	0.00	0.00		0.00	1,430.62	0.00		0.00	0.00	0.00		0.00	4,663.53	0.00	
October	0.00	0.00	0.00		0.00	1,601.69	0.00		0.00	0.00	0.00		0.00	4,950.58	0.00	
November	0.00	0.00	0.00		210,594.00	2,062.27	0.00		0.00	0.00	0.00		87,177.00	4,693.89	0.00	
December	0.00	0.00	0.00		0.00	2,178.27	0.00		0.00	0.00	0.00		0.00	4,892.34	0.00	
January	0.00	0.00	0.00		155,316.00	0.00	0.00		0.00	0.00	0.00		59,756.00	0.00	0.00	
Total:	0.00	0.00	0.00		365,910.00	9,935.76	0.00		0.00	0.00	0.00		146,933.00	28,267.79	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 68 Pamlico

LEA 690 Pamlico County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	13.79	0.00		0.00	136.63	31.76		0.00	0.00	0.00		0.00	6,164.13	4.13	
August	0.00	13.85	0.00		0.00	137.40	1.53		0.00	0.00	0.00		0.00	6,370.21	0.00	
September	0.00	14.85	0.00		0.00	147.29	16.45		0.00	0.00	0.00	7,500,000.00	0.00	6,446.61	0.00	18,300.00
October	0.00	16.63	0.00		0.00	164.98	19.45		0.00	0.00	0.00		0.00	6,768.50	3.92	
November	0.00	13.53	0.00		21,073.00	210.26	0.00		0.00	0.00	0.00		141,661.00	6,498.60	0.32	
December	0.00	14.29	0.00		0.00	222.09	0.00		0.00	0.00	0.00		0.00	6,773.36	0.52	
January	0.00	0.00	0.00		15,542.00	0.00	0.00		0.00	0.00	0.00	10,000,000.00	97,102.00	0.00	0.00	54,873.18
Total:	0.00	86.94	0.00		36,615.00	1,018.65	69.19		0.00	0.00	0.00	17,500,000.00	238,763.00	39,021.41	8.89	73,173.18

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 69 Pasquotank**LEA 700 Pasquotank County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.02	0.00		0.00	0.60	0.00		0.00	0.00	0.00		0.00	4,754.88	0.00	
August	0.00	0.02	0.00		0.00	0.60	0.00		0.00	0.00	0.00		0.00	4,913.83	0.00	
September	0.00	0.02	0.00		0.00	0.64	0.00		0.00	0.00	0.00		0.00	4,972.77	0.00	
October	0.00	0.02	0.00		0.00	0.72	0.00		0.00	0.00	0.00		0.00	5,278.85	0.00	
November	0.00	0.02	0.00		90,313.00	326.11	52.28	90,475.00	0.00	0.00	0.00		141,661.00	5,180.80	0.00	
December	0.00	0.02	0.00		0.00	1.44	20.89		0.00	0.00	0.00		0.00	5,399.84	0.00	
January	0.00	0.00	0.00		66,607.00	0.00	0.00	67,000.00	0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	0.12	0.00		156,920.00	330.11	73.17	157,475.00	0.00	0.00	0.00		238,763.00	30,500.97	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 70 Pender

LEA 710 Pender County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	13.81	0.00		0.00	1,260.47	0.00		0.00	0.00	0.00		0.00	6,607.63	0.00	
August	0.00	13.88	0.00		0.00	1,266.45	0.00		0.00	0.00	0.00		0.00	6,828.52	0.00	
September	0.00	14.88	0.00		0.00	1,357.56	0.00		0.00	0.00	0.00		0.00	6,910.42	0.00	
October	0.00	16.66	0.00		0.00	1,519.89	0.00		0.00	0.00	0.00		0.00	7,335.77	0.00	
November	0.00	13.55	0.00		209,011.00	1,990.01	0.00		0.00	0.00	0.00		141,661.00	7,000.41	0.00	
December	0.00	14.31	0.00		0.00	2,101.95	0.00		0.00	0.00	0.00		0.00	7,296.38	0.00	
January	0.00	0.00	0.00		154,148.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	1,144,000.00
Total:	0.00	87.09	0.00		363,159.00	9,496.33	0.00		0.00	0.00	0.00		238,763.00	41,979.13	0.00	1,144,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 71 Perquimans

LEA 720 Perquimans County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	12.88	0.00		0.00	3,460.79	0.00	150,000.00	0.00	0.00	0.00		0.00	6,897.08	32.26	113,895.00
August	0.00	12.94	0.00		0.00	2,916.76	260.70		0.00	0.00	0.00		0.00	6,690.39	233.22	
September	0.00	13.87	0.00		0.00	3,127.62	231.26		0.00	0.00	0.00	10,457,131.00	0.00	6,771.53	206.89	
October	0.00	15.53	0.00		0.00	3,502.65	876.72		0.00	0.00	0.00		0.00	7,189.18	784.31	86,415.00
November	0.00	12.64	0.00		32,392.00	2,969.82	519.36		0.00	0.00	0.00		141,661.00	6,561.88	763.82	
December	0.00	13.35	0.00		0.00	3,138.85	423.96		0.00	0.00	0.00	3,281,689.11	0.00	6,842.17	566.16	300,000.00
January	0.00	0.00	0.00		23,889.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	1,284,500.00
Total:	0.00	81.21	0.00		56,281.00	19,116.49	2,312.00	150,000.00	0.00	0.00	0.00	13,738,820.11	238,763.00	40,952.23	2,586.66	1,784,810.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 72 Person

LEA 730 Person County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	73.29	0.00		0.00	3,863.63	0.00		0.00	0.00	0.00		0.00	1,803.37	3,197.78	245,000.00
August	0.00	73.64	0.00		0.00	3,881.97	0.00		0.00	0.00	0.00		0.00	935.07	3,996.30	
September	0.00	78.94	0.00		0.00	4,161.22	0.00		0.00	0.00	0.00		0.00	961.76	3,796.54	
October	0.00	88.38	0.00		0.00	4,658.82	0.00		0.00	0.00	0.00		0.00	1,036.50	3,806.57	55,000.00
November	0.00	71.91	0.00		83,550.00	4,091.76	0.00	900,000.00	0.00	0.00	0.00		141,661.00	1,243.22	2,794.92	
December	0.00	75.95	0.00		0.00	907.81	2,189.32		0.00	0.00	0.00		0.00	1,306.25	1,094.66	
January	0.00	0.00	0.00		61,619.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	462.11	0.00		145,169.00	21,565.21	2,189.32	900,000.00	0.00	0.00	0.00		238,763.00	7,286.17	18,686.77	300,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 73 Pitt**LEA 740 Pitt County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	3.95	0.00		0.00	4,728.03	883.16		0.00	0.00	0.00		0.00	2,360.64	605.27	
August	0.00	3.97	0.00		0.00	4,753.77	0.00		0.00	0.00	0.00		0.00	2,441.88	0.00	
September	0.00	4.25	0.00		0.00	5,095.74	0.00		0.00	0.00	0.00		0.00	2,471.17	0.00	
October	0.00	4.76	0.00		0.00	5,705.08	0.00		0.00	0.00	0.00		0.00	2,623.27	0.00	
November	0.00	3.87	0.00		461,360.00	6,304.83	0.00		0.00	0.00	0.00		141,661.00	2,831.58	0.00	
December	0.00	4.09	0.00		0.00	6,659.48	0.00		0.00	0.00	0.00		0.00	2,951.30	0.00	
January	0.00	0.00	0.00		340,259.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	24.89	0.00		801,619.00	33,246.93	883.16		0.00	0.00	0.00		238,763.00	15,679.84	605.27	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 74 Polk**LEA 750 Polk County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	28.15	0.00		0.00	1,985.54	0.00	500,000.00	0.00	0.00	0.00		0.00	3,101.09	795.35	
August	0.00	28.28	0.00		0.00	126.78	1,477.95		0.00	0.00	0.00		0.00	3,207.81	1,058.01	
September	0.00	30.32	0.00		0.00	141.80	849.78		0.00	0.00	0.00		0.00	3,250.38	608.33	
October	0.00	33.94	0.00		0.00	162.53	379.84		0.00	0.00	0.00		0.00	3,452.94	271.92	
November	0.00	27.62	0.00		38,412.00	272.07	367.94		0.00	0.00	0.00		141,661.00	3,566.52	263.40	120,313.64
December	0.00	29.17	0.00		0.00	288.77	384.89		0.00	0.00	0.00		0.00	3,267.62	92.62	
January	0.00	0.00	0.00		28,330.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	177.48	0.00		66,742.00	2,977.49	3,460.40	500,000.00	0.00	0.00	0.00		238,763.00	19,846.36	3,089.63	120,313.64

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 75 Randolph**LEA 760 Randolph County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	9.12	0.00		0.00	1,643.42	0.00		0.00	0.00	0.00		0.00	5,581.85	0.00	
August	0.00	9.16	0.00		0.00	1,651.22	0.00		0.00	0.00	0.00		0.00	5,768.45	0.00	
September	0.00	9.82	0.00		0.00	1,770.00	2,852.20		0.00	0.00	0.00		0.00	5,837.64	0.00	
October	0.00	10.99	0.00		0.00	1,994.35	622.61		0.00	0.00	0.00		0.00	6,196.96	0.00	
November	0.00	8.94	0.00		283,314.00	2,646.11	0.00		0.00	0.00	0.00		108,981.00	5,875.11	0.00	
December	0.00	9.45	0.00		0.00	2,794.95	0.00		0.00	0.00	0.00		0.00	6,123.51	0.00	
January	0.00	0.00	0.00		208,948.00	0.00	0.00		0.00	0.00	0.00		74,701.00	0.00	0.00	
Total:	0.00	57.48	0.00		492,262.00	12,500.05	3,474.81		0.00	0.00	0.00		183,682.00	35,383.52	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 75 Randolph**LEA 761 Asheboro City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	1,806.08	0.00		0.00	0.00	0.00		0.00	1,635.56	0.00	
August	0.00	0.00	0.00		0.00	1,814.65	0.00		0.00	0.00	0.00		0.00	1,690.24	0.00	
September	0.00	0.00	0.00		0.00	1,945.19	838.96		0.00	0.00	0.00	7,051,395.06	0.00	1,710.51	0.00	
October	0.00	0.00	0.00		0.00	2,181.53	183.14		0.00	0.00	0.00	3,009,001.25	0.00	1,815.80	0.00	
November	0.00	0.00	0.00		84,957.00	2,081.86	0.00		0.00	0.00	0.00	1,080,753.85	32,680.00	1,724.19	0.00	
December	0.00	0.00	0.00		0.00	2,198.97	0.00		0.00	0.00	0.00	513,697.88	0.00	1,797.08	0.00	
January	0.00	0.00	0.00		62,657.00	0.00	0.00		0.00	0.00	0.00	352,724.34	22,401.00	0.00	0.00	
Total:	0.00	0.00	0.00		147,614.00	12,028.28	1,022.10		0.00	0.00	0.00	12,007,572.38	55,081.00	10,373.38	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 76 Richmond**LEA 770 Richmond County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1,676.69	933.91		0.00	12,075.72	126.63		0.00	0.00	0.00		0.00	1,622.87	3,562.23	
August	0.00	1,688.14	890.24		0.00	12,133.52	120.71		0.00	0.00	0.00		0.00	1,690.80	3,395.67	
September	0.00	1,813.13	869.56		0.00	13,006.84	0.00		0.00	0.00	0.00		0.00	1,724.22	3,316.79	
October	0.00	2,033.81	905.47		0.00	14,562.19	0.00		0.00	0.00	0.00		0.00	1,843.93	3,453.76	
November	0.00	1,658.06	850.07		122,177.00	12,288.81	0.00	39,913.05	6,847,361.00	0.00	0.00		141,661.00	2,154.61	3,242.42	
December	0.00	1,754.55	2,845.28		0.00	12,828.65	288.78		0.00	0.00	0.00		0.00	2,257.85	0.00	
January	0.00	0.00	0.00		90,107.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	10,624.38	7,294.53		212,284.00	76,895.73	536.12	39,913.05	27,340,071.00	0.00	0.00		238,763.00	11,294.28	16,970.87	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 77 Robeson**LEA 780 Robeson County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	78.69	0.00		0.00	7,412.12	2,232.67		0.00	0.00	0.00		0.00	5,242.49	0.00	
August	0.00	79.06	0.00		0.00	7,455.64	2,055.77	49,909.00	0.00	0.00	0.00		0.00	5,417.75	0.00	103,005.04
September	0.00	84.75	0.00		0.00	7,801.03	123.27	325,931.00	0.00	0.00	0.00		0.00	5,083.95	254.40	
October	0.00	94.88	0.00		0.00	7,284.14	863.65		0.00	0.00	0.00		0.00	5,397.92	236.70	
November	0.00	77.20	0.00		389,970.00	7,335.41	642.80		0.00	0.00	0.00		141,661.00	5,286.98	176.17	
December	0.00	81.54	0.00		0.00	7,750.47	18,124.61	57,120.00	0.00	0.00	0.00		0.00	5,511.17	4,967.34	254,237.11
January	0.00	0.00	0.00		287,608.00	0.00	0.00	139,000.00	0.00	0.00	0.00	13,500,000.00	97,102.00	0.00	0.00	
Total:	0.00	496.12	0.00		677,578.00	45,038.81	24,042.77	571,960.00	0.00	0.00	0.00	13,500,000.00	238,763.00	31,940.26	5,634.61	357,242.15

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 78 Rockingham**LEA 790 Rockingham County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.30	0.00		0.00	490.68	0.00		0.00	0.00	0.00		0.00	7,216.11	0.00	
August	0.00	1.31	0.00		0.00	493.01	52.64		0.00	0.00	0.00		0.00	7,457.35	0.00	108,665.00
September	0.00	1.41	0.00		0.00	528.69	341.35		0.00	0.00	0.00		0.00	7,126.10	46.21	
October	0.00	1.57	0.00		0.00	593.43	266.55		0.00	0.00	0.00		0.00	7,564.91	137.02	
November	0.00	1.28	0.00		209,949.00	1,240.54	248.83		6,847,361.00	0.00	0.00		141,661.00	7,203.62	127.91	
December	0.00	1.35	122.52		0.00	1,311.26	122.53		0.00	0.00	0.00		0.00	7,508.66	122.52	
January	0.00	0.00	0.00		154,840.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	8.22	122.52		364,789.00	4,657.61	1,031.90		27,340,071.00	0.00	0.00		238,763.00	44,076.75	433.66	108,665.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 79 Rowan

LEA 800 Rowan County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	32.28	0.00		0.00	3,542.91	81.75		0.00	0.00	0.00		0.00	1,917.35	21.54	
August	0.00	32.43	0.00		0.00	3,560.04	39.24		0.00	0.00	0.00		0.00	1,981.53	1.46	
September	0.00	34.77	0.00		0.00	3,816.29	119.24		0.00	0.00	0.00		0.00	2,005.30	4.42	143,000.00
October	0.00	38.92	0.00		0.00	4,273.17	0.00		0.00	0.00	0.00		0.00	1,543.32	143.05	
November	0.00	31.67	0.00		342,780.00	4,712.35	0.00		0.00	0.00	0.00		131,588.00	1,840.40	37.58	
December	0.00	33.45	0.00		0.00	4,977.42	0.00		0.00	0.00	0.00		0.00	1,918.35	38.80	
January	0.00	0.00	0.00		252,805.00	0.00	0.00		0.00	0.00	0.00		90,400.00	0.00	0.00	
Total:	0.00	203.52	0.00		595,585.00	24,882.18	240.23		0.00	0.00	0.00		221,988.00	11,206.25	246.85	143,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 80 Rutherford

LEA 810 Rutherford County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.92	0.00		0.00	616.85	5,560.69		0.00	0.00	0.00		0.00	3,034.80	3,336.41	
August	0.00	5.94	0.00		0.00	640.56	7,647.50		0.00	0.00	0.00		0.00	3,149.06	4,588.50	
September	0.00	6.37	0.00		0.00	717.15	8,508.49		0.00	0.00	0.00		0.00	3,204.60	5,105.09	
October	0.00	7.13	0.00		0.00	840.77	8,859.86		0.00	0.00	0.00		0.00	3,422.75	5,315.91	
November	0.00	5.80	0.00		135,274.00	1,203.60	8,270.84		0.00	0.00	0.00		141,661.00	3,558.00	4,962.50	
December	0.00	6.13	3,415.70		0.00	1,302.68	3,415.68		0.00	0.00	0.00		0.00	3,727.02	3,415.70	
January	0.00	0.00	0.00		99,767.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	37.29	3,415.70		235,041.00	5,321.61	42,263.06		0.00	0.00	0.00		238,763.00	20,096.23	26,724.11	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 81 Sampson

LEA 820 Sampson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		LEA's Planning Allocation from Lottery		Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	48.64	0.00		0.00	10,038.33	0.00		0.00	0.00	0.00		0.00	5,271.73	2,476.25	
August	0.00	48.87	0.00		0.00	10,085.98	0.00		0.00	0.00	0.00		0.00	5,457.47	2,428.30	
September	0.00	52.39	0.00		0.00	10,811.53	0.00		0.00	0.00	0.00		0.00	5,532.32	2,306.92	
October	0.00	58.65	0.00		0.00	12,104.37	0.00		0.00	0.00	0.00		0.00	5,882.30	2,402.18	
November	0.00	47.72	0.00		149,564.00	10,387.73	0.00		0.00	0.00	0.00	3,038,215.26	102,725.00	5,582.85	3,781.75	
December	0.00	50.40	0.00		0.00	10,972.05	0.00		0.00	0.00	0.00		0.00	5,833.05	526.84	
January	0.00	0.00	0.00		110,306.00	0.00	0.00		0.00	0.00	0.00		70,413.00	0.00	0.00	
Total:	0.00	306.67	0.00		259,870.00	64,399.99	0.00		0.00	0.00	0.00	3,038,215.26	173,138.00	33,559.72	13,922.24	

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Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 81 Sampson**LEA 821 Clinton City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	5,863.37	0.00		0.00	0.00	0.00		0.00	234.83	0.00	
August	0.00	0.00	0.00		0.00	5,891.20	0.00		0.00	0.00	0.00		0.00	242.68	0.00	
September	0.00	0.00	0.00		0.00	6,315.00	0.00		0.00	0.00	0.00		0.00	245.59	0.00	
October	0.00	0.00	0.00		0.00	7,070.14	0.00		0.00	0.00	0.00		0.00	260.70	0.00	
November	0.00	0.00	0.00		56,690.00	5,956.91	0.00		0.00	0.00	0.00		38,936.00	371.06	0.00	
December	0.00	0.00	0.00		0.00	6,291.99	0.00		0.00	0.00	0.00		0.00	386.75	0.00	
January	0.00	0.00	0.00		41,810.00	0.00	0.00		0.00	0.00	0.00		26,689.00	0.00	0.00	
Total:	0.00	0.00	0.00		98,500.00	37,388.61	0.00		0.00	0.00	0.00		65,625.00	1,741.61	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 82 Scotland

LEA 830 Scotland County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.30	0.00		0.00	776.49	376.14		0.00	0.00	0.00		0.00	6,504.04	0.00	
August	0.00	5.32	0.00		0.00	781.58	0.00		0.00	0.00	0.00		0.00	6,721.47	0.00	
September	0.00	5.70	0.00		0.00	837.81	162.63		0.00	0.00	0.00		0.00	6,802.09	0.00	273,587.07
October	0.00	6.39	0.00		0.00	938.72	591.21		0.00	0.00	0.00		0.00	6,100.73	424.85	
November	0.00	5.20	0.00		99,540.00	1,124.69	589.94		0.00	0.00	0.00		141,661.00	5,909.39	423.93	113,114.86
December	0.00	5.49	0.00		0.00	1,190.19	487.33		0.00	0.00	0.00		0.00	5,737.11	494.99	
January	0.00	0.00	0.00		73,412.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	33.40	0.00		172,952.00	5,649.48	2,207.25		0.00	0.00	0.00		238,763.00	37,774.83	1,343.77	386,701.93

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 83 Stanly**LEA 840 Stanly County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.78	0.00		0.00	1,022.61	1,148.87		0.00	0.00	0.00		0.00	5,968.98	0.00	
August	0.00	0.79	0.00		0.00	1,031.76	1,126.62		0.00	0.00	0.00		0.00	6,168.52	0.00	
September	0.00	0.84	0.00		0.00	1,110.47	1,070.30		0.00	0.00	0.00		0.00	6,242.51	0.00	
October	0.00	0.94	0.00		0.00	1,248.03	279.25	276,000.00	0.00	0.00	0.00		0.00	6,626.75	0.00	
November	0.00	0.77	0.00		170,442.00	635.98	127.91		0.00	0.00	0.00		141,661.00	6,373.19	0.00	
December	0.00	0.81	0.00		0.00	672.24	0.34		0.00	0.00	0.00		0.00	6,642.64	0.00	
January	0.00	0.00	0.00		125,703.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	4.93	0.00		296,145.00	5,721.09	3,753.29	276,000.00	0.00	0.00	0.00		238,763.00	38,022.59	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 84 Stokes**LEA 850 Stokes County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.06	0.00		0.00	1,500.33	0.00	401,950.00	0.00	0.00	0.00	164,305.01	0.00	7,217.42	0.00	
August	0.00	1.07	0.00		0.00	5.61	139.37		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	1.15	0.00		0.00	6.57	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	1.28	0.00		0.00	7.36	13.03		0.00	0.00	0.00	51,092.14	0.00	8,012.76	0.00	
November	0.00	1.04	0.00		104,408.00	382.36	46.13		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	1.10	0.00		0.00	404.04	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		77,002.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	6.70	0.00		181,410.00	2,306.27	198.53	401,950.00	0.00	0.00	0.00	215,397.15	238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 85 Surry**LEA 860 Surry County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	170.86	0.00		0.00	13,319.19	0.00		0.00	0.00	0.00		0.00	1,377.81	4,758.62	
August	0.00	171.67	0.00		0.00	13,382.41	0.00		0.00	0.00	0.00		0.00	1,442.15	4,644.07	
September	0.00	184.02	0.00		0.00	14,345.10	0.00		0.00	0.00	0.00		0.00	1,477.42	4,414.68	
October	0.00	206.02	0.00		0.00	16,060.47	0.00		0.00	0.00	0.00		0.00	1,586.44	4,456.90	
November	0.00	167.63	0.00		135,763.00	13,556.85	0.00		0.00	0.00	0.00		100,330.00	1,781.36	1,875.75	
December	0.00	177.06	0.00		0.00	14,319.43	0.00		0.00	0.00	0.00		0.00	1,863.70	1,936.62	
January	0.00	0.00	0.00		100,127.00	0.00	0.00		0.00	0.00	0.00		68,772.00	0.00	0.00	
Total:	0.00	1,077.26	0.00		235,890.00	84,983.45	0.00		0.00	0.00	0.00		169,102.00	9,528.88	22,086.64	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 85 Surry**LEA 861 Elkin City**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	2,343.84	0.00		0.00	0.00	0.00		0.00	881.81	0.00	
August	0.00	0.00	0.00		0.00	2,354.96	0.00		0.00	0.00	0.00		0.00	911.29	0.00	
September	0.00	0.00	0.00		0.00	2,524.37	0.00		0.00	0.00	0.00		0.00	922.22	0.00	
October	0.00	0.00	0.00		0.00	2,826.23	0.00		0.00	0.00	0.00		0.00	978.99	0.00	
November	0.00	0.00	0.00		22,598.00	2,381.00	0.00		0.00	0.00	0.00		16,700.00	926.28	0.00	
December	0.00	0.00	0.00		0.00	2,514.93	0.00		0.00	0.00	0.00		0.00	965.44	0.00	
January	0.00	0.00	0.00		16,666.00	0.00	0.00		0.00	0.00	0.00		11,447.00	0.00	0.00	
Total:	0.00	0.00	0.00		39,264.00	14,945.33	0.00		0.00	0.00	0.00		28,147.00	5,586.03	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 85 Surry

LEA 862 Mount Airy City

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	2,834.96	877.71		0.00	0.00	0.00		0.00	1,053.23	0.00	
August	0.00	0.00	0.00		0.00	2,851.70	883.12		0.00	0.00	0.00		0.00	1,088.44	0.00	
September	0.00	0.00	0.00		0.00	3,060.36	839.50	5,500.00	0.00	0.00	0.00		0.00	1,101.49	0.00	
October	0.00	0.00	0.00		0.00	3,405.58	24.50		0.00	0.00	0.00		0.00	1,169.29	0.00	
November	0.00	0.00	0.00		33,330.00	2,891.15	10.31		0.00	0.00	0.00		24,631.00	1,123.23	0.00	
December	0.00	0.00	0.00		0.00	3,053.82	10.65		0.00	0.00	0.00		0.00	1,170.72	0.00	
January	0.00	0.00	0.00		24,581.00	0.00	0.00		0.00	0.00	0.00		16,883.00	0.00	0.00	
Total:	0.00	0.00	0.00		57,911.00	18,097.57	2,645.79	5,500.00	0.00	0.00	0.00		41,514.00	6,706.40	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 86 Swain**LEA 870 Swain County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.52	0.00		0.00	1,940.88	0.00		0.00	0.00	0.00		0.00	7,064.84	0.00	
August	0.00	0.52	0.00		0.00	1,950.09	0.00		0.00	0.00	0.00		0.00	7,301.02	0.00	
September	0.00	0.56	0.00		0.00	2,090.38	0.00		0.00	0.00	0.00		0.00	7,388.58	0.00	
October	0.00	0.63	50.12		0.00	2,340.34	50.13	351,023.64	0.00	0.00	0.00		0.00	7,843.37	50.12	206,823.51
November	0.00	0.69	0.00		33,955.00	761.55	308.11		0.00	0.00	0.00		141,661.00	6,703.65	181.54	
December	0.00	0.73	0.00		0.00	805.55	0.00		0.00	0.00	0.00		0.00	6,987.76	0.00	
January	0.00	0.00	0.00		25,043.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	3.65	50.12		58,998.00	9,888.79	358.24	351,023.64	0.00	0.00	0.00		238,763.00	43,289.22	231.66	206,823.51

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 87 Transylvania

LEA 880 Transylvania County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	71.05	0.00		0.00	1,530.05	6,846.17		0.00	0.00	0.00		0.00	6,460.86	0.00	
August	0.00	71.39	0.00		0.00	1,562.89	6,713.61		0.00	0.00	0.00		0.00	6,676.84	0.00	
September	0.00	76.52	0.00		0.00	1,702.11	6,378.01		0.00	0.00	0.00		0.00	6,756.92	0.00	
October	0.00	85.67	0.00		0.00	1,934.02	3,385.37		0.00	0.00	0.00		0.00	7,172.83	0.00	-200,000.00
November	0.00	69.71	0.00		59,798.00	1,801.34	1,500.11		10,108,028.00	0.00	0.00		141,661.00	7,577.64	0.00	
December	0.00	73.63	0.00		0.00	1,908.36	1,548.79		0.00	0.00	0.00		0.00	7,898.01	0.00	
January	0.00	0.00	0.00		44,102.00	0.00	0.00		30,251,197.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	447.97	0.00		103,900.00	10,438.77	26,372.06		40,359,225.00	0.00	0.00		238,763.00	42,543.10	0.00	-200,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 88 Tyrrell**LEA 890 Tyrrell County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	10.42	0.00		0.00	551.28	0.00		0.00	0.00	0.00		0.00	6,513.76	586.64	
August	0.00	10.47	0.00		0.00	553.90	0.00		0.00	0.00	0.00		0.00	6,733.76	575.28	
September	0.00	11.23	0.00		0.00	593.75	0.00		0.00	0.00	0.00		0.00	6,816.75	546.52	
October	0.00	12.57	0.00		0.00	664.74	0.00		0.00	0.00	0.00		0.00	7,238.58	569.09	
November	0.00	10.23	132.82		8,309.00	570.81	132.80		10,108,028.00	0.00	0.00		141,661.00	6,916.49	132.82	
December	0.00	11.31	199.93		0.00	603.43	199.94	25,574.53	0.00	0.00	0.00	8,118.31	0.00	7,209.41	199.93	133,676.84
January	0.00	0.00	0.00		6,127.00	0.00	0.00		30,251,197.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	66.23	332.75		14,436.00	3,537.91	332.74	25,574.53	40,359,225.00	0.00	0.00	8,118.31	238,763.00	41,428.75	2,610.28	133,676.84

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 89 Union**LEA 900 Union County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.24	0.00		0.00	1,444.42	2,175.17		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	5.27	0.00		0.00	1,459.40	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	5.64	0.00		0.00	1,564.38	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	6.32	0.00		0.00	1,751.45	318.78	386,972.34	0.00	0.00	0.00		0.00	8,012.76	0.00	500,000.00
November	0.00	5.14	0.00		779,588.00	2,841.35	955.61		0.00	0.00	0.00		141,661.00	5,795.88	376.93	
December	0.00	5.43	0.00		0.00	3,004.80	0.00		0.00	0.00	0.00		0.00	6,042.33	0.00	
January	0.00	0.00	0.00		574,956.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	33.04	0.00		1,354,544.00	12,065.80	3,449.56	386,972.34	0.00	0.00	0.00		238,763.00	42,075.23	376.93	500,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 90 Vance**LEA 910 Vance County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	47.08	958.83		0.00	9,123.57	958.83		0.00	0.00	0.00		0.00	7,217.42	0.00	1,610,000.00
August	0.00	50.88	0.00		0.00	9,170.46	0.00		0.00	0.00	0.00		0.00	1,275.85	7,534.87	
September	0.00	54.54	0.00		0.00	9,830.15	0.00		0.00	0.00	0.00		0.00	1,320.32	5,261.03	
October	0.00	61.07	0.00		0.00	11,005.63	0.00		0.00	0.00	0.00		0.00	1,423.13	54.52	25,000.00
November	0.00	49.69	0.00		93,734.00	9,292.52	0.00	384,775.96	0.00	0.00	0.00		141,661.00	1,679.92	351.52	
December	0.00	52.48	0.00		0.00	8,355.59	170.61		0.00	0.00	0.00		0.00	1,752.26	724.96	
January	0.00	0.00	0.00		69,130.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	315.74	958.83		162,864.00	56,777.92	1,129.44	384,775.96	0.00	0.00	0.00		238,763.00	14,668.90	13,926.90	1,635,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 91 Wake

LEA 920 Wake County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	14.78	0.00		0.00	5,553.97	857.97		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	14.85	0.00		0.00	5,583.54	0.00		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	15.91	0.00		0.00	5,985.20	0.00		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	17.82	0.00		0.00	6,700.91	0.00		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	14.50	0.00		3,137,782.00	16,761.94	0.00		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	15.31	0.00		0.00	17,704.81	6,980.57	4,650,423.86	0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		2,314,156.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	93.17	0.00		5,451,938.00	58,290.37	7,838.54	4,650,423.86	0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 92 Warren**LEA 930 Warren County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	33.75	0.00		0.00	6,913.89	460.77		0.00	0.00	0.00		0.00	5,952.07	452.49	
August	0.00	33.91	0.00		0.00	6,948.43	51.00	9,895.27	0.00	0.00	0.00		0.00	6,152.78	548.23	11,252.97
September	0.00	36.35	0.00		0.00	7,408.99	79.61	29,115.00	0.00	0.00	0.00		0.00	6,185.14	561.72	11,692.97
October	0.00	40.70	0.00		0.00	8,165.76	432.66	483,157.00	0.00	0.00	0.00		0.00	6,520.27	2,144.77	
November	0.00	33.12	0.00		29,381.00	5,009.99	3,754.08		0.00	0.00	0.00		141,661.00	6,286.74	164.97	
December	0.00	34.98	0.00		0.00	5,306.05	1,022.93		0.00	0.00	0.00		0.00	6,553.15	44.95	
January	0.00	0.00	0.00		21,669.00	0.00	0.00	7,318.50	0.00	0.00	0.00	288,563.07	97,102.00	0.00	0.00	
Total:	0.00	212.81	0.00		51,050.00	39,753.11	5,801.05	529,485.77	0.00	0.00	0.00	288,563.07	238,763.00	37,650.15	3,917.13	22,945.94

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 93 Washington

LEA 940 Washington County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	21.88	10.55		0.00	1,716.20	10.54		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	22.03	10.34		0.00	1,724.39	10.35		0.00	0.00	0.00		0.00	7,458.69	0.00	
September	0.00	23.65	9.83		0.00	1,848.48	9.82		0.00	0.00	0.00		0.00	7,548.15	0.00	
October	0.00	26.52	10.23		0.00	2,069.56	10.24		0.00	0.00	0.00		0.00	8,012.76	0.00	
November	0.00	21.62	9.55		19,568.00	1,754.45	9.56		0.00	0.00	0.00		141,661.00	7,599.30	0.00	
December	0.00	22.87	9.86		0.00	1,853.18	9.87		0.00	0.00	0.00		0.00	7,920.59	0.00	
January	0.00	0.00	0.00		14,432.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	138.57	60.36		34,000.00	10,966.26	60.38		0.00	0.00	0.00		238,763.00	45,756.91	0.00	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 94 Watauga

LEA 950 Watauga County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	29.17	0.00		0.00	1,242.54	1,955.65		0.00	0.00	0.00		0.00	1,107.49	6,172.51	
August	0.00	29.31	0.00		0.00	1,255.75	1,783.63		0.00	0.00	0.00		0.00	1,168.22	5,629.57	
September	0.00	31.42	0.00		0.00	1,353.20	0.00		0.00	0.00	0.00		0.00	1,204.03	6,873.61	
October	0.00	35.17	0.00		0.00	1,515.01	0.00		0.00	0.00	0.00		0.00	1,306.28	7,041.68	
November	0.00	28.62	0.00		86,931.00	1,546.01	0.00		0.00	0.00	0.00		141,661.00	1,691.93	6,573.53	
December	0.00	30.23	0.00		0.00	1,632.98	0.00		0.00	0.00	0.00		0.00	1,788.08	6,786.85	
January	0.00	0.00	0.00		64,113.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	183.92	0.00		151,044.00	8,545.49	3,739.28		0.00	0.00	0.00		238,763.00	8,266.03	39,077.75	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 95 Wayne**LEA 960 Wayne County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		LEA's Planning Allocation from Lottery		Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation							
	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	5.62	0.00		0.00	2,690.38	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	5.64	0.00		0.00	2,703.15	50.78		0.00	0.00	0.00		0.00	7,458.69	0.00	273,777.65
September	0.00	6.05	0.00		0.00	2,897.81	106.01		0.00	0.00	0.00		0.00	6,488.23	24.18	
October	0.00	6.77	0.00		0.00	3,244.79	54.43		0.00	0.00	0.00		0.00	6,887.69	12.42	279,000.00
November	0.00	5.51	0.00		329,507.00	3,827.97	0.00		0.00	0.00	0.00		141,661.00	5,597.77	0.00	
December	0.00	5.82	0.00		0.00	4,043.30	0.00		0.00	0.00	0.00		0.00	5,834.43	0.00	
January	0.00	0.00	0.00		243,016.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	35.41	0.00		572,523.00	19,407.40	211.22		0.00	0.00	0.00		238,763.00	39,484.23	36.60	552,777.65

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 96 Wilkes**LEA 970 Wilkes County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	County's Planning Allocation from Tax Revenue		LEA's Planning Allocation from Lottery		Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation							
	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.19	55.57		0.00	4,908.02	55.58	675,000.00	0.00	0.00	0.00		0.00	3,922.60	55.57	
August	0.00	1.41	0.00		0.00	2,409.47	572.22		0.00	0.00	0.00		0.00	4,053.95	0.00	
September	0.00	1.51	0.00		0.00	2,585.09	0.00		0.00	0.00	0.00		0.00	4,102.57	0.00	
October	0.00	1.69	0.00		0.00	2,894.21	77.63		0.00	0.00	0.00		0.00	4,355.09	0.00	216,000.00
November	0.00	1.37	0.00		155,996.00	2,917.40	113.46		0.00	0.00	0.00		141,661.00	3,584.53	36.31	
December	0.00	1.45	0.00		0.00	3,081.94	0.00		0.00	0.00	0.00		0.00	3,736.21	0.00	
January	0.00	0.00	0.00		115,049.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	8.62	55.57		271,045.00	18,796.13	818.89	675,000.00	0.00	0.00	0.00		238,763.00	23,754.95	91.88	216,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 97 Wilson

LEA 980 Wilson County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	30.89	1,386.12		0.00	25,720.71	1,386.12		0.00	0.00	0.00		0.00	1,777.43	1,386.12	
August	0.00	36.22	1,359.28		0.00	25,847.99	1,359.28		0.00	0.00	0.00		0.00	1,842.17	1,359.28	
September	0.00	44.25	1,291.34		0.00	27,712.83	1,291.32		0.00	0.00	0.00		0.00	1,869.52	1,291.34	
October	0.00	55.29	1,344.66		0.00	31,032.45	1,344.67		0.00	0.00	0.00		0.00	1,989.88	1,344.66	
November	0.00	49.83	1,255.27		196,031.00	25,960.78	1,255.26		6,847,361.00	0.00	0.00		141,661.00	2,276.12	1,255.27	
December	0.00	57.39	1,296.00		0.00	27,425.85	1,296.01		0.00	0.00	0.00		0.00	2,377.05	1,296.00	
January	0.00	0.00	0.00		144,575.00	0.00	0.00		20,492,710.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	273.87	7,932.67		340,606.00	163,700.61	7,932.66		27,340,071.00	0.00	0.00		238,763.00	12,132.17	7,932.67	

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 98 Yadkin**LEA 990 Yadkin County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	1.26	0.00		0.00	2,105.39	90.45		0.00	0.00	0.00		0.00	2,396.66	56.51	
August	0.00	1.27	0.00		0.00	2,115.72	134.51		0.00	0.00	0.00	1,339,896.20	0.00	2,476.99	84.05	-30,000.00
September	0.00	1.36	0.00		0.00	2,268.46	253.27		0.00	0.00	0.00	955,079.65	0.00	2,623.17	0.00	
October	0.00	1.52	0.00		0.00	2,540.85	136.40		0.00	0.00	0.00	1,284,140.65	0.00	2,784.64	0.00	
November	0.00	1.24	0.00		94,418.00	2,408.15	0.00		0.00	0.00	0.00	418,880.65	141,661.00	2,974.33	8.97	
December	0.00	1.31	0.00		0.00	2,543.61	0.00		0.00	0.00	0.00		0.00	3,100.12	0.00	
January	0.00	0.00	0.00		69,635.00	0.00	0.00		0.00	0.00	0.00		97,102.00	0.00	0.00	
Total:	0.00	7.96	0.00		164,053.00	13,982.18	614.63		0.00	0.00	0.00	3,997,997.15	238,763.00	16,355.91	149.53	-30,000.00

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County 99 Yancey**LEA 995 Yancey County**

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	9.10	0.00		0.00	686.70	0.00		0.00	0.00	0.00		0.00	7,217.42	0.00	
August	0.00	9.14	0.00		0.00	689.96	149.08		0.00	0.00	0.00	2,801,145.13	0.00	7,458.69	0.00	
September	0.00	9.80	0.00		0.00	740.19	348.22		0.00	0.00	0.00	3,902,034.16	0.00	7,548.15	0.00	
October	0.00	10.97	0.00		0.00	830.25	104.09		0.00	0.00	0.00	1,490,304.72	0.00	8,012.76	0.00	
November	0.00	8.93	0.00		39,077.00	816.75	0.00		0.00	0.00	0.00	1,342,590.54	141,661.00	7,599.30	0.00	
December	0.00	9.43	0.00		0.00	862.69	0.00		0.00	0.00	0.00		0.00	7,920.59	0.00	204,775.40
January	0.00	0.00	0.00		28,820.00	0.00	0.00		0.00	0.00	0.00	1,031,616.34	97,102.00	0.00	0.00	
Total:	0.00	57.37	0.00		67,897.00	4,626.54	601.39		0.00	0.00	0.00	10,567,690.89	238,763.00	45,756.91	0.00	204,775.40

Public School Building Capital Fund - Current Fiscal Year Report
Fiscal Year 2025-26

County xx Reserve

LEA xxx Reserve County

FY2024-25 County's ADM

FY2025-26 County's ADM

County's Planning Allocation from Tax Revenue					LEA's Planning Allocation from Lottery 0				Needs Based Lottery Fund, Project Allocation				Repair Renovation Lottery Fund, Project Allocation			
Month	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	NB Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	RR Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation
July	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
August	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
September	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
October	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
November	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
December	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
January	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total:	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

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County xx Reserve**LEA xxx Reserve County**

Report	0.00	147,955.02	170,790.97	3,052.12	45,752,679.00	3,652,219.04	783,404.64	30,227,258.30	255,457,860.00	0.00	0.00	278,118,082.33	23,876,300.00	227,307.86	34,322.27	5,500,729.06
Totals:																