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

County 40 Guilford

LEA 410 Guilford County

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

Public School Building Capital Fund - Fiscal Year Totals
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County 40 Guilford

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ADM Fund

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	5,726.60	2,736.28	0.00	633,661.27
2011-12	0.00	6,998.79	265.55	427,490.51	213,435.10
2012-13	0.00	530.69	2,290.81	-52,705.00	268,961.60
2013-14	0.00	1,226.08	7.82	37,499.23	232,696.27
2014-15	0.00	1,237.43	27.03	-247,596.33	481,557.06
2015-16	0.00	3,019.70	66.48	259,571.00	225,072.24
2016-17	0.00	1,204.73	786.73	188,828.78	38,234.92
2017-18	0.00	568.35	0.00	0.00	38,803.27
2018-19	0.00	835.31	278.60	0.00	39,917.18
2019-20	0.00	836.72	0.00	0.00	40,753.90
2020-21	0.00	183.16	72.61	0.00	41,009.67
2021-22	0.00	89.47	32.48	0.00	41,131.62
2022-23	0.00	1,190.92	1,082.15	-16,738.18	60,142.87
2023-24	0.00	2,702.07	0.00	0.00	62,844.94
2024-25	0.00	1,698.31	0.00	0.00	64,543.25
Totals:	57,174,025.02	4,467,417.83	1,225,483.43	62,802,383.03	

Lottery Fund

Fiscal Year	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	5,840,343.00	24,512.77	20,689.18	7,915,340.00	2,206.13
2011-12	4,502,917.00	3,701.51	6,786.17	4,515,346.86	263.95
2012-13	4,867,952.00	3,600.16	6,510.53	4,876,612.00	1,714.64
2013-14	5,042,763.00	3,635.30	1,646.42	5,048,993.93	765.43
2014-15	5,164,183.00	2,519.64	1,744.46	5,168,752.00	460.53
2015-16	4,835,276.00	3,433.98	1,515.24	4,839,093.00	1,592.75
2016-17	5,410,086.00	7,623.06	4,512.21	4,914,360.00	509,454.02
2017-18	4,901,557.00	5,340.65	4,268.56	4,147,060.00	1,273,560.23
2018-19	3,782,109.00	22,054.34	8,390.02	5,082,440.00	3,673.59
2019-20	5,357,664.00	20,729.78	3,977.17	5,020,500.00	365,544.54
2020-21	6,732,041.00	10,599.54	464.70	4,750,000.00	2,358,649.78
2021-22	4,487,872.00	3,624.19	442.77	4,750,000.00	2,100,588.74
2022-23	5,052,121.00	87,943.20	6,127.63	6,580,100.00	666,680.57
2023-24	4,717,441.00	83,060.21	68,162.14	5,022,400.00	512,943.92
2024-25	3,495,559.00	44,599.19	36,090.52	775,000.00	3,314,192.63
Totals:	107,086,321.00	863,795.25	525,545.17	105,161,468.79	

Needs Based Lottery Fund

Fiscal Year	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	0.00	0.00	0.00	0.00
2022-23	0.00	0.00	0.00	0.00	0.00
2023-24	0.00	0.00	0.00	0.00	0.00
2024-25	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	

Repair and Renovation Lottery Fund

Fiscal Year	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00
2021-22	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	499,025.00	13,746.28	0.00	0.00	743,327.07
2023-24	493,425.00	41,900.59	2,100.87	289,105.41	991,648.12
2024-25	370,931.00	27,342.60	5,382.88	350,000.00	1,045,304.60
Totals:	1,593,588.00	83,338.26	7,483.75	639,105.41	