

3/28/2025

County 31 Durham
LEA 320 Durham County

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

----- ADM Fund -----						----- Lottery Fund -----					----- Needs Based Lottery Fund -----					----- Repair and Renovation Lottery Fund -----				
Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Needs Based Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance	Rep Reno Lottery Revenue	Interest On Revenue	Interest On Disburs Bal	Project Allocation	Unallocated Balance
2010-11	0.00	153.24	1,142.35	0.00	16,583.55	2,609,185.00	15,783.45	17,412.15	6,070,000.00	459,554.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	121.20	307.54	16,966.00	46.29	2,021,694.00	7,231.51	7,510.91	1,000,000.00	1,495,991.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	469.72	2,056.39	-295,896.48	298,468.88	2,212,127.00	10,852.43	1,305.73	1,212,031.74	2,508,244.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	629.10	501.28	295,009.99	4,589.27	2,291,933.00	10,879.85	4,764.22	2,082,785.00	2,733,036.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	23.69	271.06	0.00	4,884.02	2,412,647.00	9,295.81	5,596.91	3,585,250.00	1,575,326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	48.98	0.00	-9,890.00	14,823.00	2,294,313.00	10,432.59	16,393.10	3,055,890.00	840,575.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	159.78	324.98	0.00	15,307.76	2,566,512.00	12,089.37	10,047.04	1,065,000.00	2,364,223.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	228.37	639.65	0.00	16,175.78	2,279,068.00	19,639.22	12,422.45	3,426,306.84	1,249,046.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018-19	0.00	347.39	0.00	0.00	16,523.17	1,731,142.00	19,713.95	29,624.99	1,938,996.34	1,090,530.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019-20	0.00	348.33	492.42	0.00	17,363.92	2,429,134.00	41,626.90	18,349.77	1,574,000.00	2,005,641.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	79.33	1,400.41	0.00	18,843.66	3,148,411.00	13,536.14	6,835.06	3,930,349.54	1,244,074.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-22	0.00	42.51	1,082.67	0.00	19,968.84	2,063,392.00	5,696.04	7,755.49	0.00	3,320,917.77	0.00	0.00	0.00	0.00	0.00	230,207.00	348.79	0.00	0.00	230,555.79
2022-23	0.00	518.50	4,243.90	0.00	24,731.24	2,336,499.00	51,908.64	90,760.58	4,026,000.00	1,774,085.99	0.00	0.00	0.00	0.00	0.00	499,025.00	13,329.52	11,679.57	30,000.00	724,589.88
2023-24	0.00	1,542.48	13,027.34	0.00	39,301.06	2,182,138.00	81,733.02	103,541.45	2,500,000.00	1,641,498.46	0.00	0.00	0.00	0.00	0.00	493,425.00	37,665.22	27,452.15	750,000.00	533,132.25
2024-25	0.00	1,309.81	8,476.82	0.00	49,087.49	1,623,301.00	74,891.85	42,441.12	2,000,000.00	1,382,132.43	0.00	0.00	0.00	0.00	0.00	370,931.00	18,686.44	59,320.59	400,000.00	582,070.28
27,847,150.43						49,016,079.00					0.00					1,593,588.00				
1,320,112.61						545,842.31					0.00					98,452.31				
Totals:						660,538.07					0.00					70,029.97				
2,402,193.94						48,840,326.95					0.00					1,180,000.00				

