

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

00 Alamance
2000-01 ADM 20,884 2000-01 Planning Allocation: 1,084,682
2001-02 ADM 21,521 2001-02 Planning Allocation: 892,152

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,283.66	3,972.95			4.22
August	0.00	7,373.16	3,709.01			3.94
September	0.00	6,681.69	3,277.18	799,163.00	799,163.00	3.82
October	0.00	3,498.01	5,897.42			3.64
County Totals	0.00	24,836.52	16,856.56	799,163.00	799,163.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

01	Alexander				
	2000-01 ADM	5,432	2000-01 Planning Allocation:	282,130	
	2001-02 ADM	5,560	2001-02 Planning Allocation:	230,490	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	196.71	936.23			4.22
August	0.00	202.65	406.82			3.94
September	0.00	184.81	285.72			3.82
October	0.00	178.03	272.52			3.64
County Totals	0.00	762.20	1,901.29			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

02 Alleghany
2000-01 ADM 1,412 2000-01 Planning Allocation: 73,337
2001-02 ADM 1,402 2001-02 Planning Allocation: 58,120

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	665.41	430.30			4.22
August	0.00	673.87	0.00			3.94
September	0.00	609.38	0.00			3.82
October	0.00	583.59	0.00			3.64
County Totals	0.00	2,532.25	430.30			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

03 Anson
2000-01 ADM 4,482 2000-01 Planning Allocation: 232,788
2001-02 ADM 4,486 2001-02 Planning Allocation: 185,967

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,178.05	0.00			4.22
August	0.00	1,189.80	0.00			3.94
September	0.00	1,075.93	0.00			3.82
October	0.00	1,030.40	0.00			3.64
County Totals	0.00	4,474.18	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

04 Ashe
2000-01 ADM 3,196 2000-01 Planning Allocation: 165,995
2001-02 ADM 3,180 2001-02 Planning Allocation: 131,827

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,076.31	1,023.59			4.22
August	0.00	3,111.34	955.59			3.94
September	0.00	2,817.22	926.52			3.82
October	0.00	2,701.38	883.69			3.64
County Totals	0.00	11,706.25	3,789.39			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

05 Avery
2000-01 ADM 2,431 2000-01 Planning Allocation: 126,262
2001-02 ADM 2,431 2001-02 Planning Allocation: 100,777

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	283.66	0.00			4.22
August	0.00	286.49	0.00			3.94
September	0.00	259.07	0.00			3.82
October	0.00	248.11	0.00			3.64
County Totals	0.00	1,077.33	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

06 Beaufort
2000-01 ADM 7,392 2000-01 Planning Allocation: 383,929
2001-02 ADM 7,378 2001-02 Planning Allocation: 305,855

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6,630.06	525.29			4.22
August	0.00	6,698.41	174.01			3.94
September	0.00	6,058.01	0.00			3.82
October	0.00	5,801.65	0.00			3.64
County Totals	0.00	25,188.13	699.30			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

07 Bertie
2000-01 ADM 3,633 2000-01 Planning Allocation: 188,692
2001-02 ADM 3,511 2001-02 Planning Allocation: 145,548

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,328.21	47.81			4.22
August	0.00	3,361.61	44.63			3.94
September	0.00	3,040.06	43.27			3.82
October	0.00	2,911.57	41.27			3.64
County Totals	0.00	12,641.45	176.98			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

08 Bladen
2000-01 ADM 5,695 2000-01 Planning Allocation: 295,789
2001-02 ADM 5,595 2001-02 Planning Allocation: 231,941

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	899.36	1,196.86			4.22
August	0.00	913.40	1,117.34			3.94
September	0.00	830.26	1,083.35			3.82
October	0.00	799.07	1,033.28			3.64
County Totals	0.00	3,442.09	4,430.83			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

09 Brunswick
2000-01 ADM 10,285 2000-01 Planning Allocation: 534,187
2001-02 ADM 10,578 2001-02 Planning Allocation: 438,511

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	453.63	34.60			4.22
August	0.00	458.30	32.30			3.94
September	0.00	414.56	31.32			3.82
October	0.00	397.13	29.87			3.64
County Totals	0.00	1,723.62	128.09			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

10 Buncombe
2000-01 ADM 29,072 2000-01 Planning Allocation: 1,509,954
2001-02 ADM 29,130 2001-02 Planning Allocation: 1,207,583

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,181.76	3,779.26			4.22
August	0.00	7,269.42	2,716.53			3.94
September	0.00	6,584.08	2,393.93			3.82
October	0.00	6,314.18	2,136.88			3.64
County Totals	0.00	27,349.44	11,026.60			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

11 Burke
2000-01 ADM 14,515 2000-01 Planning Allocation: 753,887
2001-02 ADM 14,612 2001-02 Planning Allocation: 605,740

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,823.75	0.00			4.22
August	0.00	2,851.91	0.00			3.94
September	0.00	2,578.97	0.00			3.82
October	0.00	2,469.83	0.00			3.64
County Totals	0.00	10,724.46	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

12 Cabarrus
2000-01 ADM 23,371 2000-01 Planning Allocation: 1,213,853
2001-02 ADM 24,355 2001-02 Planning Allocation: 1,009,636

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6,139.06	102.16	750,000.00	750,000.00	4.22
August	0.00	3,018.65	2,711.69			3.94
September	0.00	2,740.12	2,252.58			3.82
October	0.00	2,632.37	792.56			3.64
County Totals	0.00	14,530.20	5,858.99	750,000.00	750,000.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

13 Caldwell
2000-01 ADM 12,620 2000-01 Planning Allocation: 655,463
2001-02 ADM 12,728 2001-02 Planning Allocation: 527,639

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,767.07	355.30		-7,721.28	4.22
August	0.00	1,818.96	136.03	88,587.75	88,383.94	3.94
September	0.00	1,307.73	412.74			3.82
October	0.00	1,253.89	407.98	121,719.00	121,719.00	3.64
County Totals	0.00	6,147.65	1,312.05	210,306.75	202,381.66	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

14 Camden
2000-01 ADM 1,277 2000-01 Planning Allocation: 66,325
2001-02 ADM 1,333 2001-02 Planning Allocation: 55,259

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	93.03	2,373.17			4.22
August	0.00	104.02	2,215.51			3.94
September	0.00	102.53	2,148.10			3.82
October	0.00	106.02	2,048.82			3.64
County Totals	0.00	405.60	8,785.60			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

15 Carteret
2000-01 ADM 8,454 2000-01 Planning Allocation: 439,088
2001-02 ADM 8,363 2001-02 Planning Allocation: 346,688

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	303.62	0.00			4.22
August	0.00	306.65	0.00			3.94
September	0.00	277.30	0.00			3.82
October	0.00	265.56	0.00			3.64
County Totals	0.00	1,153.13	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

16 Caswell
2000-01 ADM 3,571 2000-01 Planning Allocation: 185,472
2001-02 ADM 3,477 2001-02 Planning Allocation: 144,139

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,933.01	1,616.56			4.22
August	0.00	2,969.12	1,509.16			3.94
September	0.00	2,690.73	1,463.24			3.82
October	0.00	2,582.20	1,395.62			3.64
County Totals	0.00	11,175.06	5,984.58			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

17 Catawba
2000-01 ADM 23,781 2000-01 Planning Allocation: 1,235,148
2001-02 ADM 23,688 2001-02 Planning Allocation: 981,985

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	785.28	25.26		185,405.39	4.22
August	0.00	6.59	165.04			3.94
September	0.00	6.59	0.00			3.82
October	0.00	6.31	0.00			3.64
County Totals	0.00	804.77	190.30		185,405.39	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

18 Chatham
2000-01 ADM 7,298 2000-01 Planning Allocation: 379,047
2001-02 ADM 7,354 2001-02 Planning Allocation: 304,860

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3.76	0.00			4.22
August	0.00	3.80	0.00		0.00	3.94
September	0.00	3.43	0.00			3.82
October	0.00	3.29	0.00			3.64
County Totals	0.00	14.28	0.00		0.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

19 Cherokee
2000-01 ADM 3,639 2000-01 Planning Allocation: 189,004
2001-02 ADM 3,634 2001-02 Planning Allocation: 150,647

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	594.26	0.00			4.22
August	0.00	600.18	31.79	125,000.00	125,000.00	3.94
September	0.00	65.30	143.33			3.82
October	0.00	63.06	0.00			3.64
County Totals	0.00	1,322.80	175.12	125,000.00	125,000.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

20 Chowan
2000-01 ADM 2,476 2000-01 Planning Allocation: 128,600
2001-02 ADM 2,446 2001-02 Planning Allocation: 101,399

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	459.95	273.30			4.22
August	0.00	465.70	255.15			3.94
September	0.00	422.10	247.38			3.82
October	0.00	405.14	235.95			3.64
County Totals	0.00	1,752.89	1,011.78			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

21 Clay
2000-01 ADM 1,258 2000-01 Planning Allocation: 65,339
2001-02 ADM 1,228 2001-02 Planning Allocation: 50,907

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	561.98	1,732.43			4.22
August	0.00	574.94	1,617.33			3.94
September	0.00	526.09	1,568.12			3.82
October	0.00	509.54	1,495.65			3.64
County Totals	0.00	2,172.55	6,413.53			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

22 Cleveland
2000-01 ADM 17,171 2000-01 Planning Allocation: 891,835
2001-02 ADM 17,262 2001-02 Planning Allocation: 715,596

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	6.14	0.00			4.22
August	0.00	6.20	0.00			3.94
September	0.00	5.61	0.00			3.82
October	0.00	5.37	0.00			3.64
County Totals	0.00	23.32	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

23 Columbus
2000-01 ADM 10,055 2000-01 Planning Allocation: 522,241
2001-02 ADM 9,912 2001-02 Planning Allocation: 410,902

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	371.20	1,571.91			4.22
August	0.00	381.57	1,467.48			3.94
September	0.00	350.66	1,422.83			3.82
October	0.00	341.01	1,357.07			3.64
County Totals	0.00	1,444.44	5,819.29			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

24 Craven
2000-01 ADM 14,763 2000-01 Planning Allocation: 766,767
2001-02 ADM 14,465 2001-02 Planning Allocation: 599,646

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	95.98	0.00			4.22
August	0.00	96.93	0.00			3.94
September	0.00	87.66	0.00			3.82
October	0.00	83.95	0.00			3.64
County Totals	0.00	364.52	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

25 Cumberland
2000-01 ADM 51,083 2000-01 Planning Allocation: 2,653,172
2001-02 ADM 51,134 2001-02 Planning Allocation: 2,119,758

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	703.75	4.22			4.22
August	0.00	710.79	3.94		0.00	3.94
September	0.00	642.78	3.82			3.82
October	0.00	615.59	3.65			3.64
County Totals	0.00	2,672.91	15.63		0.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

26 Currituck
2000-01 ADM 3,213 2000-01 Planning Allocation: 166,878
2001-02 ADM 3,272 2001-02 Planning Allocation: 135,641

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	310.81	0.00			4.22
August	0.00	313.91	0.00			3.94
September	0.00	283.87	0.00			3.82
October	0.00	271.86	0.00			3.64
County Totals	0.00	1,180.45	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

27 Dare
2000-01 ADM 4,682 2000-01 Planning Allocation: 243,176
2001-02 ADM 4,683 2001-02 Planning Allocation: 194,134

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,095.20	0.00			4.22
August	0.00	4,136.05	0.00			3.94
September	0.00	3,740.21	0.00			3.82
October	0.00	3,581.93	0.00			3.64
County Totals	0.00	15,553.39	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

28 Davidson
2000-01 ADM 24,688 2000-01 Planning Allocation: 1,282,256
2001-02 ADM 24,720 2001-02 Planning Allocation: 1,024,767

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	504.39	0.00			4.22
August	0.00	509.42	0.00			3.94
September	0.00	460.67	0.00			3.82
October	0.00	441.18	0.00			3.64
County Totals	0.00	1,915.66	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

29 Davie
2000-01 ADM 5,728 2000-01 Planning Allocation: 297,503
2001-02 ADM 5,901 2001-02 Planning Allocation: 244,626

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,348.79	0.00			4.22
August	0.00	4,392.16	0.00			3.94
September	0.00	3,971.81	0.00			3.82
October	0.00	3,803.73	0.00			3.64
County Totals	0.00	16,516.49	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

30 Duplin
2000-01 ADM 8,590 2000-01 Planning Allocation: 446,151
2001-02 ADM 8,572 2001-02 Planning Allocation: 355,352

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	12.97	646.30			4.22
August	0.00	15.85	1.34			3.94
September	0.00	14.33	1.30			3.82
October	0.00	13.73	1.24			3.64
County Totals	0.00	56.88	650.18			

11/27/02

**Public School Fund - Current Fiscal Year Report
2002-03**

31 Durham
 2000-01 ADM 30,728 2000-01 Planning Allocation: 1,595,964
 2001-02 ADM 30,998 2001-02 Planning Allocation: 1,285,021

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	10,352.74	2,094.06			4.22
August	0.00	10,464.87	1,933.60			3.94
September	0.00	9,470.73	1,869.80			3.82
October	0.00	9,076.76	1,654.02	75,000.00	75,000.00	3.64
November					-73,625.51	
County Totals	0.00	39,365.10	7,551.48	75,000.00	1,374.49	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

32 Edgecombe
2000-01 ADM 7,558 2000-01 Planning Allocation: 392,551
2001-02 ADM 7,569 2001-02 Planning Allocation: 313,773

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,841.75	704.98			4.22
August	0.00	1,863.11	614.59			3.94
September	0.00	1,687.15	354.21			3.82
October	0.00	1,617.04	253.36			3.64
County Totals	0.00	7,009.05	1,927.14			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

33 Forsyth
2000-01 ADM 45,882 2000-01 Planning Allocation: 2,383,040
2001-02 ADM 46,169 2001-02 Planning Allocation: 1,913,935

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,152.27	6,641.99	279,000.00	279,000.00	4.22
August	0.00	4,048.11	4,988.41			3.94
September	0.00	3,679.75	3,374.69			3.82
October	0.00	3,536.33	2,653.44			3.64
County Totals	0.00	16,416.46	17,658.53	279,000.00	279,000.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

34 Franklin
2000-01 ADM 7,642 2000-01 Planning Allocation: 396,914
2001-02 ADM 7,769 2001-02 Planning Allocation: 322,064

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	453.01	5,346.09			4.22
August	0.00	480.21	3,646.03			3.94
September	0.00	448.18	3,535.10			3.82
October	0.00	442.10	3,015.31			3.64
County Totals	0.00	1,823.50	15,542.53			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

35 Gaston
2000-01 ADM 30,547 2000-01 Planning Allocation: 1,586,564
2001-02 ADM 30,771 2001-02 Planning Allocation: 1,275,611

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,257.63	452.08			4.22
August	0.00	5,311.98	411.20			3.94
September	0.00	4,805.17	300.38		-692.49	3.82
October	0.00	4,605.45	283.28		-1,428.99	3.64
County Totals	0.00	19,980.23	1,446.94		-2,121.48	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

36

Gates

2000-01 ADM	2,033	2000-01 Planning Allocation:	105,591
2001-02 ADM	1,917	2001-02 Planning Allocation:	79,469

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,211.21	34.05	250,000.00	250,000.00	4.22
August	0.00	1,172.71	985.55			3.94
September	0.00	1,064.25	955.56			3.82
October	0.00	1,022.69	911.40			3.64
County Totals	0.00	5,470.86	2,886.56	250,000.00	250,000.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

37 Graham
 2000-01 ADM 1,208 2000-01 Planning Allocation: 62,742
 2001-02 ADM 1,211 2001-02 Planning Allocation: 50,202

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	691.86	0.00			4.22
August	0.00	698.76	0.00			3.94
September	0.00	631.89	0.00			3.82
October	0.00	605.15	0.00			3.64
County Totals	0.00	2,627.66	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

38 Granville
2000-01 ADM 8,119 2000-01 Planning Allocation: 421,688
2001-02 ADM 8,244 2001-02 Planning Allocation: 341,755

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,119.25	0.00			4.22
August	0.00	1,130.42	0.00			3.94
September	0.00	1,022.23	0.00			3.82
October	0.00	978.97	0.00			3.64
County Totals	0.00	4,250.87	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

39 Greene
2000-01 ADM 3,003 2000-01 Planning Allocation: 155,971
2001-02 ADM 3,075 2001-02 Planning Allocation: 127,474

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	0.38	0.00			4.22
August	0.00	0.38	0.00			3.94
September	0.00	0.35	0.00			3.82
October	0.00	0.33	0.00			3.64
County Totals	0.00	1.44	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

40 Guilford
2000-01 ADM 63,549 2000-01 Planning Allocation: 3,300,636
2001-02 ADM 64,524 2001-02 Planning Allocation: 2,674,841

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	10,335.98	3,173.51			4.22
August	0.00	10,452.53	1,917.96			3.94
September	0.00	9,459.51	258.25			3.82
October	0.00	9,060.14	16.02			3.64
County Totals	0.00	39,308.16	5,365.74			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

41 Halifax
2000-01 ADM 10,199 2000-01 Planning Allocation: 529,720
2001-02 ADM 9,953 2001-02 Planning Allocation: 412,601

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	325.17	18.32	44,316.28	44,316.28	4.22
August	0.00	140.47	93.41	34,137.85	34,137.85	3.94
September	0.00	-3.04	141.60			3.82
October	0.00	-2.40	135.06			3.64
County Totals	0.00	460.20	388.39	78,454.13	78,454.13	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

42 Harnett
2000-01 ADM 16,418 2000-01 Planning Allocation: 852,725
2001-02 ADM 16,426 2001-02 Planning Allocation: 680,939

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	14,954.51	478.39			4.22
August	0.00	15,105.69	0.00			3.94
September	0.00	13,660.02	0.00			3.82
October	0.00	13,081.95	0.00			3.64
County Totals	0.00	56,802.17	478.39			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

43 Haywood
2000-01 ADM 7,774 2000-01 Planning Allocation: 403,769
2001-02 ADM 7,764 2001-02 Planning Allocation: 321,856

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,059.70	479.52			4.22
August	0.00	4,102.22	447.66			3.94
September	0.00	3,711.33	434.04			3.82
October	0.00	3,555.86	413.98			3.64
County Totals	0.00	15,429.11	1,775.20			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

44 Henderson
2000-01 ADM 11,753 2000-01 Planning Allocation: 610,433
2001-02 ADM 11,928 2001-02 Planning Allocation: 494,475

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,250.38	1,189.54			4.22
August	0.00	2,277.87	1,110.51			3.94
September	0.00	2,064.11	1,076.72			3.82
October	0.00	1,980.69	1,026.96			3.64
County Totals	0.00	8,573.05	4,403.73			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

45 Hertford
2000-01 ADM 3,922 2000-01 Planning Allocation: 203,703
2001-02 ADM 3,827 2001-02 Planning Allocation: 158,648

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	10,082.07	0.00			4.22
August	0.00	10,182.62	0.00			3.94
September	0.00	9,208.10	0.00			3.82
October	0.00	8,818.43	0.00			3.64
County Totals	0.00	38,291.22	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

46 Hoke
2000-01 ADM 6,185 2000-01 Planning Allocation: 321,239
2001-02 ADM 6,127 2001-02 Planning Allocation: 253,995

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,559.79	389.43			4.22
August	0.00	1,576.99	363.56			3.94
September	0.00	1,427.46	352.50			3.82
October	0.00	1,368.34	336.20			3.64
County Totals	0.00	5,932.58	1,441.69			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

47 Hyde
2000-01 ADM 684 2000-01 Planning Allocation: 35,526
2001-02 ADM 680 2001-02 Planning Allocation: 28,189

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	31.87	503.31			4.22
August	0.00	34.32	469.88			3.94
September	0.00	32.83	392.82			3.82
October	0.00	32.88	271.27			3.64
County Totals	0.00	131.90	1,637.28			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

48 Iredell
2000-01 ADM 21,705 2000-01 Planning Allocation: 1,127,324
2001-02 ADM 22,308 2001-02 Planning Allocation: 924,777

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	64.37	0.00			4.22
August	0.00	65.01	0.00			3.94
September	0.00	58.79	0.00			3.82
October	0.00	56.30	0.00			3.64
County Totals	0.00	244.47	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

49 Jackson
2000-01 ADM 3,704 2000-01 Planning Allocation: 192,380
2001-02 ADM 3,747 2001-02 Planning Allocation: 155,332

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,239.60	379.38			4.22
August	0.00	2,263.54	332.24			3.94
September	0.00	2,048.18	178.28			3.82
October	0.00	1,962.16	131.19	74,250.00	74,250.00	3.64
County Totals	0.00	8,513.48	1,021.09	74,250.00	74,250.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

50 Johnston
2000-01 ADM 21,288 2000-01 Planning Allocation: 1,105,666
2001-02 ADM 22,215 2001-02 Planning Allocation: 920,922

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,078.94	3,548.13			4.22
August	0.00	5,144.65	3,312.41			3.94
September	0.00	4,664.94	3,211.62			3.82
October	0.00	4,479.24	3,063.19			3.64
County Totals	0.00	19,367.77	13,135.35			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

51 Jones
2000-01 ADM 1,455 2000-01 Planning Allocation: 75,570
2001-02 ADM 1,436 2001-02 Planning Allocation: 59,529

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,130.53	0.00			4.22
August	0.00	1,141.81	0.00			3.94
September	0.00	1,032.53	0.00			3.82
October	0.00	988.84	0.00			3.64
County Totals	0.00	4,293.71	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

52

Lee

2000-01 ADM	8,871	2000-01 Planning Allocation:	460,746
2001-02 ADM	8,933	2001-02 Planning Allocation:	370,317

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	77.63	44.90			4.22
August	0.00	78.59	0.00			3.94
September	0.00	71.07	0.00			3.82
October	0.00	68.06	0.00			3.64
County Totals	0.00	295.35	44.90			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

53 Lenoir
2000-01 ADM 10,355 2000-01 Planning Allocation: 537,823
2001-02 ADM 10,304 2001-02 Planning Allocation: 427,152

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,175.80	3,254.39			4.22
August	0.00	4,231.26	2,479.81		-504.96	3.94
September	0.00	3,837.71	2,026.59		0.00	3.82
October	0.00	3,682.69	1,501.47			3.64
County Totals	0.00	15,927.46	9,262.26		-504.96	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

54 Lincoln
2000-01 ADM 11,044 2000-01 Planning Allocation: 573,608
2001-02 ADM 11,228 2001-02 Planning Allocation: 465,456

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2.34	0.00			4.22
August	0.00	2.37	0.00			3.94
September	0.00	2.14	0.00			3.82
October	0.00	2.05	0.00			3.64
November					562.12	
County Totals	0.00	8.90	0.00		562.12	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

55 Macon
 2000-01 ADM 4,018 2000-01 Planning Allocation: 208,689
 2001-02 ADM 4,064 2001-02 Planning Allocation: 168,473

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	690.09	1,437.21			4.22
August	0.00	703.07	1,341.73			3.94
September	0.00	640.91	1,300.90			3.82
October	0.00	618.53	1,240.78			3.64
County Totals	0.00	2,652.60	5,320.62			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

56 Madison
2000-01 ADM 2,529 2000-01 Planning Allocation: 131,352
2001-02 ADM 2,521 2001-02 Planning Allocation: 104,508

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	5,392.94	11.43	83,893.95	83,893.95	4.22
August	0.00	5,090.83	330.73			3.94
September	0.00	4,604.88	320.66			3.82
October	0.00	4,411.18	305.84			3.64
County Totals	0.00	19,499.83	968.66	83,893.95	83,893.95	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

57 Martin
2000-01 ADM 4,767 2000-01 Planning Allocation: 247,591
2001-02 ADM 4,612 2001-02 Planning Allocation: 191,190

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,962.83	80.32		-19,634.28	4.22
August	0.00	9,135.86	95.84			3.94
September	0.00	8,261.89	111.90	173,247.75	148,936.78	3.82
October	0.00	7,369.81	631.59			3.64
County Totals	0.00	33,730.39	919.65	173,247.75	129,302.50	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

58 McDowell
2000-01 ADM 6,472 2000-01 Planning Allocation: 336,146
2001-02 ADM 6,395 2001-02 Planning Allocation: 265,105

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	9,357.01	0.00			4.22
August	0.00	9,450.33	0.00			3.94
September	0.00	8,545.90	0.00			3.82
October	0.00	8,184.25	0.00			3.64
County Totals	0.00	35,537.49	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

59 Mecklenburg
2000-01 ADM 104,388 2000-01 Planning Allocation: 5,421,750
2001-02 ADM 106,557 2001-02 Planning Allocation: 4,417,317

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	21,593.73	1,783.74			4.22
August	0.00	21,816.66	1,313.30	5,118,720.00	5,118,720.00	3.94
September	0.00	177.68	17,311.37			3.82
October	0.00	233.26	5,711.24			3.64
County Totals	0.00	43,821.33	26,119.65	5,118,720.00	5,118,720.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

60 Mitchell
2000-01 ADM 2,378 2000-01 Planning Allocation: 123,510
2001-02 ADM 2,381 2001-02 Planning Allocation: 98,704

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,827.61	47.70	350,201.25	350,201.25	4.22
August	0.00	3,390.15	1,328.82			3.94
September	0.00	3,070.77	1,118.11			3.82
October	0.00	2,944.90	904.16			3.64
County Totals	0.00	14,233.43	3,398.79	350,201.25	350,201.25	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

61	Montgomery				
	2000-01 ADM	4,492	2000-01 Planning Allocation:	233,307	
	2001-02 ADM	4,417	2001-02 Planning Allocation:	183,107	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,840.27	0.00			4.22
August	0.00	3,878.57	0.00			3.94
September	0.00	3,507.38	0.00			3.82
October	0.00	3,358.95	0.00			3.64
County Totals	0.00	14,585.17	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

62

Moore

2000-01 ADM	11,279	2000-01 Planning Allocation:	585,814
2001-02 ADM	11,473	2001-02 Planning Allocation:	475,613

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	159.60	2,494.44			4.22
August	0.00	171.77	1,723.41			3.94
September	0.00	161.92	1,670.97			3.82
October	0.00	161.16	1,593.74			3.64
County Totals	0.00	654.45	7,482.56			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

63 Nash
2000-01 ADM 18,705 2000-01 Planning Allocation: 971,509
2001-02 ADM 18,694 2001-02 Planning Allocation: 774,959

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	354.10	4,855.14			4.22
August	0.00	378.24	4,521.92			3.94
September	0.00	359.31	4,384.34			3.82
October	0.00	360.09	4,181.71			3.64
County Totals	0.00	1,451.74	17,943.11			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

64 New Hanover
2000-01 ADM 21,682 2000-01 Planning Allocation: 1,126,129
2001-02 ADM 21,894 2001-02 Planning Allocation: 907,615

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,102.74	6,054.78			4.22
August	0.00	7,199.27	5,652.53			3.94
September	0.00	6,531.87	4,817.12			3.82
October	0.00	6,273.01	4,323.30			3.64
County Totals	0.00	27,106.89	20,847.73			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

65	Northampton				
	2000-01 ADM	3,604	2000-01 Planning Allocation:	187,186	
	2001-02 ADM	3,478	2001-02 Planning Allocation:	144,180	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	655.17	2,829.40			4.22
August	0.00	673.70	2,641.43			3.94
September	0.00	619.32	2,561.06			3.82
October	0.00	602.45	2,442.69			3.64
County Totals	0.00	2,550.64	10,474.58			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

66 Onslow
2000-01 ADM 20,935 2000-01 Planning Allocation: 1,087,331
2001-02 ADM 20,979 2001-02 Planning Allocation: 869,684

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,530.74	3,158.72		-772,963.88	4.22
August	0.00	10,898.75	0.00			3.94
September	0.00	9,855.69	0.00			3.82
October	0.00	9,438.62	0.00			3.64
November				364,874.80	364,874.80	
County Totals	0.00	37,723.80	3,158.72	364,874.80	-408,089.08	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

67 Orange
2000-01 ADM 16,225 2000-01 Planning Allocation: 842,701
2001-02 ADM 16,519 2001-02 Planning Allocation: 684,795

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,598.82	2,334.18	713,024.00	713,024.00	4.22
August	0.00	619.43	2,179.10			3.94
September	0.00	568.48	2,024.89			3.82
October	0.00	551.80	1,931.30			3.64
County Totals	0.00	5,338.53	8,469.47	713,024.00	713,024.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

68 Pamlico
2000-01 ADM 2,100 2000-01 Planning Allocation: 109,071
2001-02 ADM 2,080 2001-02 Planning Allocation: 86,226

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,660.38	34.55	206,000.00	206,000.00	4.22
August	0.00	803.08	818.14			3.94
September	0.00	729.34	793.25			3.82
October	0.00	701.37	756.59			3.64
County Totals	0.00	3,894.17	2,402.53	206,000.00	206,000.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

69	Pasquotank				
	2000-01 ADM	5,957	2000-01 Planning Allocation:	309,397	
	2001-02 ADM	5,889	2001-02 Planning Allocation:	244,128	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1.51	66.68			4.22
August	0.00	1.80	0.00		0.00	3.94
September	0.00	1.63	0.00			3.82
October	0.00	1.56	0.00			3.64
County Totals	0.00	6.50	66.68		0.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

70 Pender
2000-01 ADM 6,561 2000-01 Planning Allocation: 340,768
2001-02 ADM 6,737 2001-02 Planning Allocation: 279,282

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,345.30	0.00			4.22
August	0.00	1,358.72	0.00			3.94
September	0.00	1,228.68	40.47		317,626.31	3.82
October	0.00	19.12	74.71			3.64
County Totals	0.00	3,951.82	115.18		317,626.31	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

71 Perquimans
2000-01 ADM 1,776 2000-01 Planning Allocation: 92,243
2001-02 ADM 1,714 2001-02 Planning Allocation: 71,054

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,148.51	0.00			4.22
August	0.00	2,169.94	0.00			3.94
September	0.00	1,962.27	0.00			3.82
October	0.00	1,879.23	0.00			3.64
County Totals	0.00	8,159.95	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

72 Person
2000-01 ADM 5,961 2000-01 Planning Allocation: 309,605
2001-02 ADM 6,051 2001-02 Planning Allocation: 250,844

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,912.44	259.14			4.22
August	0.00	3,952.56	241.92			3.94
September	0.00	3,575.21	234.56			3.82
October	0.00	3,424.76	223.72			3.64
County Totals	0.00	14,864.97	959.34			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

73

Pitt

2000-01 ADM	19,975	2000-01 Planning Allocation:	1,037,470
2001-02 ADM	20,104	2001-02 Planning Allocation:	833,411

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3.34	0.00			4.22
August	0.00	3.37	0.00			3.94
September	0.00	3.05	0.00			3.82
October	0.00	2.92	0.00			3.64
County Totals	0.00	12.68	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

74 Polk
2000-01 ADM 2,403 2000-01 Planning Allocation: 124,808
2001-02 ADM 2,430 2001-02 Planning Allocation: 100,736

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,045.30	351.63			4.22
August	0.00	1,057.22	328.27			3.94
September	0.00	957.29	318.29			3.82
October	0.00	917.94	303.58			3.64
County Totals	0.00	3,977.75	1,301.77			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

75 Randolph
 2000-01 ADM 21,524 2000-01 Planning Allocation: 1,117,923
 2001-02 ADM 21,837 2001-02 Planning Allocation: 905,252

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,854.18	2,523.00			4.22
August	0.00	3,903.32	1,931.24			3.94
September	0.00	3,537.14	547.33			3.82
October	0.00	3,389.45	0.00			3.64
County Totals	0.00	14,684.09	5,001.57			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

76 Richmond
2000-01 ADM 8,330 2000-01 Planning Allocation: 432,647
2001-02 ADM 8,294 2001-02 Planning Allocation: 343,828

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,503.49	0.00			4.22
August	0.00	2,528.46	0.00			3.94
September	0.00	2,286.48	0.00			3.82
October	0.00	2,189.72	0.00			3.64
County Totals	0.00	9,508.15	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

77 Robeson
2000-01 ADM 23,952 2000-01 Planning Allocation: 1,244,030
2001-02 ADM 23,693 2001-02 Planning Allocation: 982,193

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	24,615.69	8,324.63			4.22
August	0.00	24,896.51	7,411.66			3.94
September	0.00	22,542.14	7,186.15			3.82
October	0.00	21,614.38	4,066.04			3.64
County Totals	0.00	93,668.72	26,988.48			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

78 Rockingham
2000-01 ADM 14,585 2000-01 Planning Allocation: 757,522
2001-02 ADM 14,634 2001-02 Planning Allocation: 606,652

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	176.11	1,356.04			4.22
August	0.00	183.62	1,265.95			3.94
September	0.00	170.88	1,227.43			3.82
October	0.00	168.12	1,170.70			3.64
County Totals	0.00	698.73	5,020.12			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

79 Rowan
2000-01 ADM 20,419 2000-01 Planning Allocation: 1,060,531
2001-02 ADM 20,572 2001-02 Planning Allocation: 852,812

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,122.79	0.00			4.22
August	0.00	1,133.99	39.70	156,104.00	156,104.00	3.94
September	0.00	429.22	179.00			3.82
October	0.00	411.71	0.00			3.64
County Totals	0.00	3,097.71	218.70	156,104.00	156,104.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

80 Rutherford
2000-01 ADM 10,163 2000-01 Planning Allocation: 527,850
2001-02 ADM 10,192 2001-02 Planning Allocation: 422,509

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,652.62	0.00			4.22
August	0.00	3,689.05	0.00			3.94
September	0.00	3,335.99	0.00			3.82
October	0.00	3,194.82	0.00			3.64
County Totals	0.00	13,872.48	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

81 Sampson
2000-01 ADM 10,461 2000-01 Planning Allocation: 543,328
2001-02 ADM 10,527 2001-02 Planning Allocation: 436,396

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,923.27	94.22	687,536.00	687,536.00	4.22
August	0.00	35.78	2,186.23			3.94
September	0.00	40.71	0.00			3.82
October	0.00	38.99	0.00			3.64
County Totals	0.00	3,038.75	2,280.45	687,536.00	687,536.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

82	Scotland				
	2000-01 ADM	7,135	2000-01 Planning Allocation:	370,581	
	2001-02 ADM	7,067	2001-02 Planning Allocation:	292,962	

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	650.08	454.90			4.22
August	0.00	658.49	424.68			3.94
September	0.00	597.09	411.76			3.82
October	0.00	573.32	392.73			3.64
County Totals	0.00	2,478.98	1,684.07			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

83 Stanly
2000-01 ADM 10,167 2000-01 Planning Allocation: 528,058
2001-02 ADM 10,072 2001-02 Planning Allocation: 417,534

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4,255.91	137.00			4.22
August	0.00	4,298.93	127.90			3.94
September	0.00	3,888.00	124.01			3.82
October	0.00	3,723.92	118.28			3.64
County Totals	0.00	16,166.76	507.19			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

84 Stokes
2000-01 ADM 7,316 2000-01 Planning Allocation: 379,982
2001-02 ADM 7,381 2001-02 Planning Allocation: 305,979

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	7,011.29	0.00			4.22
August	0.00	7,081.22	112.94	644,065.00	644,065.00	3.94
September	0.00	3,943.30	1,697.32			3.82
October	0.00	3,782.61	1,618.88			3.64
County Totals	0.00	21,818.42	3,429.14	644,065.00	644,065.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

85

Surry

2000-01 ADM	11,455	2000-01 Planning Allocation:	594,955
2001-02 ADM	11,579	2001-02 Planning Allocation:	480,007

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,894.34	0.00			4.22
August	0.00	1,913.23	0.00			3.94
September	0.00	1,730.13	0.00			3.82
October	0.00	1,656.91	0.00			3.64
County Totals	0.00	7,194.61	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

86

Swain

2000-01 ADM	1,749	2000-01 Planning Allocation:	90,840
2001-02 ADM	1,767	2001-02 Planning Allocation:	73,251

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	18.36	42.67			4.22
August	0.00	18.73	26.99			3.94
September	0.00	17.04	0.00			3.82
October	0.00	16.32	0.00			3.64
County Totals	0.00	70.45	69.66			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

87 Transylvania
2000-01 ADM 4,068 2000-01 Planning Allocation: 211,286
2001-02 ADM 4,007 2001-02 Planning Allocation: 166,110

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	4.10	125.94			4.22
August	0.00	4.68	0.00			3.94
September	0.00	4.23	0.00			3.82
October	0.00	4.05	0.00			3.64
County Totals	0.00	17.06	125.94			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

88 Tyrrell
2000-01 ADM 726 2000-01 Planning Allocation: 37,707
2001-02 ADM 678 2001-02 Planning Allocation: 28,106

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	532.17	0.00			4.22
August	0.00	537.47	0.00			3.94
September	0.00	486.04	0.00			3.82
October	0.00	465.47	0.00			3.64
County Totals	0.00	2,021.15	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

89 Union
2000-01 ADM 23,004 2000-01 Planning Allocation: 1,194,792
2001-02 ADM 24,152 2001-02 Planning Allocation: 1,001,220

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,743.47	272.77			4.22
August	0.00	1,762.01	0.00			3.94
September	0.00	1,593.38	0.00			3.82
October	0.00	1,525.95	17.93	152,444.00	152,444.00	3.64
County Totals	0.00	6,624.81	290.70	152,444.00	152,444.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

90 Vance
2000-01 ADM 8,310 2000-01 Planning Allocation: 431,608
2001-02 ADM 8,534 2001-02 Planning Allocation: 353,777

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	250.72	0.00			4.22
August	0.00	253.22	0.00			3.94
September	0.00	228.98	0.00			3.82
October	0.00	219.29	0.00			3.64
County Totals	0.00	952.21	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

91 Wake
2000-01 ADM 100,051 2000-01 Planning Allocation: 5,196,493
2001-02 ADM 103,381 2001-02 Planning Allocation: 4,285,656

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	20,755.00	0.00			4.22
August	0.00	20,961.99	0.00			3.94
September	0.00	18,955.85	0.00			3.82
October	0.00	18,153.67	0.00			3.64
County Totals	0.00	78,826.51	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

92 Warren
2000-01 ADM 3,248 2000-01 Planning Allocation: 168,696
2001-02 ADM 3,169 2001-02 Planning Allocation: 131,371

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,566.26	0.00			4.22
August	0.00	2,591.86	0.00			3.94
September	0.00	2,343.81	0.00			3.82
October	0.00	2,244.62	0.00			3.64
County Totals	0.00	9,746.55	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

93 Washington
2000-01 ADM 2,289 2000-01 Planning Allocation: 118,887
2001-02 ADM 2,261 2001-02 Planning Allocation: 93,730

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,008.93	0.00			4.22
August	0.00	1,018.99	0.00			3.94
September	0.00	921.47	0.00			3.82
October	0.00	882.47	0.00			3.64
County Totals	0.00	3,831.86	0.00			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

94 Watauga
2000-01 ADM 4,891 2000-01 Planning Allocation: 254,031
2001-02 ADM 4,806 2001-02 Planning Allocation: 199,233

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	43.62	3,113.59			4.22
August	0.00	57.26	2,906.74			3.94
September	0.00	62.89	2,818.30			3.82
October	0.00	70.50	2,688.04			3.64
County Totals	0.00	234.27	11,526.67			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

95 Wayne
2000-01 ADM 19,416 2000-01 Planning Allocation: 1,008,437
2001-02 ADM 19,204 2001-02 Planning Allocation: 796,101

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	3,155.40	1.89			4.22
August	0.00	3,186.88	1.76			3.94
September	0.00	2,881.89	1.71			3.82
October	0.00	2,759.94	1.63			3.64
County Totals	0.00	11,984.11	6.99			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

96 Wilkes
2000-01 ADM 10,395 2000-01 Planning Allocation: 539,900
2001-02 ADM 10,307 2001-02 Planning Allocation: 427,276

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	2,340.69	1,572.20			4.22
August	0.00	2,370.70	1,022.74			3.94
September	0.00	2,147.73	561.61			3.82
October	0.00	2,058.89	382.67			3.64
County Totals	0.00	8,918.01	3,539.22			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

97 Wilson
2000-01 ADM 12,581 2000-01 Planning Allocation: 653,438
2001-02 ADM 12,591 2001-02 Planning Allocation: 521,960

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,976.90	0.00			4.22
August	0.00	1,996.62	0.00			3.94
September	0.00	1,805.54	0.00			3.82
October	0.00	1,729.13	36.81	313,006.00	313,006.00	3.64
County Totals	0.00	7,508.19	36.81	313,006.00	313,006.00	

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

98 Yadkin
 2000-01 ADM 5,841 2000-01 Planning Allocation: 303,372
 2001-02 ADM 5,871 2001-02 Planning Allocation: 243,382

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	8,990.79	9.61			4.22
August	0.00	9,080.50	8.97			3.94
September	0.00	8,211.49	8.70			3.82
October	0.00	7,864.03	8.30			3.64
County Totals	0.00	34,146.81	35.58			

11/27/02

Public School Fund - Current Fiscal Year Report
2002-03

99 Yancy
2000-01 ADM 2,520 2000-01 Planning Allocation: 130,885
2001-02 ADM 2,493 2001-02 Planning Allocation: 103,347

Month	Tax Revenue	Interest Earned On Tax Revenues	Interest On Disbursing Acct. Balance	Projects Approved	Project Allotment	Interest Rate
July	0.00	1,815.24	0.00			4.22
August	0.00	1,833.35	0.00			3.94
September	0.00	1,657.89	0.00			3.82
October	0.00	1,587.73	0.00			3.64
County Totals	0.00	6,894.21	0.00			