

FLIPPIN SCHOOL DISTRICT OPERATING, BUILDING,
STABILIZATION COMPARISON THREE YEAR AVERAGE

| ELEM Building 3001 | 2013-14 | 2013-14 | 2013-2014 | 2014-15 | 2014-15 | 2014-2015 | 2015-2016 | 2015-2016 |
|--------------------------|--------------|-------------|-----------------|---------------|-------------|-----------------|-----------------|--------------|
| | Expenditures | Revenue | Monthly Total | Expenditures | Revenue | Monthly Total | Expenditures | Revenue |
| July | | | | | \$ 510.29 | \$ 5,959,105.31 | | \$ 1,510.72 |
| August | | | | | \$ 510.34 | \$ 5,959,615.65 | \$ 19,185.01 | \$ 1,511.00 |
| September | | | | \$ 122,643.89 | \$ 490.85 | \$ 5,837,462.61 | \$ 127,764.56 | \$ 1,462.63 |
| October | | | | \$ 37,928.16 | \$ 503.10 | \$ 5,800,037.56 | \$ 221,552.08 | \$ 1,506.94 |
| November | | | | \$ - | \$ 486.91 | \$ 5,800,524.47 | | \$ 1,414.03 |
| December | \$ - | \$ - | \$ 6,004,887.18 | \$ 36,448.02 | \$ 503.18 | \$ 5,837,475.67 | \$ 26,032.69 | \$ 1,461.65 |
| January | \$ 33,664.18 | \$ 987.14 | \$ 5,972,210.14 | | \$ 503.23 | \$ 5,837,978.90 | \$ 1,574.79 | \$ 1,461.74 |
| February | \$ - | \$ 460.72 | \$ 5,972,670.86 | | \$ 454.57 | \$ 5,838,433.47 | | \$ 1,367.86 |
| March | \$ 16,083.67 | \$ 510.12 | \$ 5,957,097.31 | | \$ 503.31 | \$ 5,845,945.03 | \$ 359,280.72 | \$ 1,462.57 |
| April | | \$ 493.71 | \$ 5,957,591.02 | | \$ 487.11 | \$ 5,846,432.14 | | \$ 1,415.65 |
| May | | \$ 510.21 | \$ 5,958,101.23 | | \$ 503.39 | \$ 5,846,935.53 | | \$ 1,323.23 |
| June | | \$ 493.79 | \$ 5,958,595.02 | | \$ 1,236.12 | \$ 5,848,171.65 | \$ 904,450.13 | \$ 1,268.48 |
| Total | \$ 49,747.85 | \$ 3,455.69 | | \$ 197,020.07 | \$ 6,692.40 | | \$ 1,659,839.98 | \$ 17,166.50 |

FLIPPIN SCHOOL DISTRICT OPERATING, BUILDING,
STABILIZATION COMPARISON THREE YEAR AVERAGE

| ELEM Building 3001 | 2015-2016 | 2016-2017 | 2016-2017 | 2016-2017 |
|-------------------------------|----------------------|---------------------|------------------|---------------------|
| | Monthly Total | Expenditures | Revenue | Montly Total |
| July | \$ 5,849,682.37 | \$ 16,985.91 | \$ 1,236.06 | \$ 3,358,901.66 |
| August | \$ 5,824,008.36 | \$ 7,575.22 | | \$ 3,351,326.44 |
| September | \$ 5,705,706.43 | \$ 1,045,102.38 | | \$ 3,137,072.72 |
| October | \$ 5,485,661.29 | | \$ 309.36 | \$ 3,137,382.08 |
| November | \$ 5,478,075.32 | \$ 2,683,735.12 | \$ 260.56 | \$ 453,907.52 |
| December | \$ 5,462,504.28 | \$ 7,655.37 | \$ 247.56 | \$ 446,499.71 |
| January | \$ 5,462,391.23 | \$ 7,565.21 | \$ 227.39 | \$ 439,161.89 |
| February | \$ 5,463,759.09 | \$ 1,031,130.85 | \$ 173.65 | \$ (591,795.31) |
| March | \$ 5,105,940.94 | \$ - | \$ 145.39 | \$ (591,649.92) |
| April | \$ 5,107,356.59 | | | |
| May | \$ 5,108,679.82 | | | |
| June | \$ 4,205,500.17 | | | |
| Total | | \$ 4,799,750.06 | \$ 2,599.97 | |