

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		\$ 140.73	
May	\$ 5,108,679.82			
June	\$ 4,205,500.17	\$ 3,042,746.43	\$ 140.81	\$ 49,888.66
Total		\$ 7,842,496.49	\$ 2,881.51	