

Flippin School District Operating, Building, Stabilization  
Comparison 5 Year Average

<b>Operating Fund</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
July	\$ 689,693.72	\$ 2,279,823.50	\$ 892,049.79	\$ 1,169,269.22	\$ 1,908,630.27	\$ 2,163,853.20
August	\$ 633,870.62	\$ 1,532,519.83	\$ 877,489.10	\$ 1,015,308.76	\$ 1,188,364.83	\$ 1,205,418.28
September	\$ 635,792.24	\$ 729,067.43	\$ 1,241,033.79	\$ 969,855.46	\$ 1,105,981.42	\$ 1,308,734.02
October	\$ 1,132,814.34	\$ 1,009,091.91	\$ 1,108,332.06	\$ 1,152,137.60	\$ 1,061,285.66	\$ 1,508,312.15
November	\$ 1,992,574.23	\$ 1,910,031.51	\$ 1,807,227.78	\$ 1,954,075.16	\$ 1,897,947.10	\$ 2,305,583.34
December	\$ 1,877,049.26	\$ 1,679,028.53	\$ 1,894,863.26	\$ 1,880,039.15	\$ 1,908,978.42	
January	\$ 1,322,520.18	\$ 1,880,612.73	\$ 1,983,164.47	\$ 2,161,487.27	\$ 2,133,630.46	
February	\$ 1,894,541.83	\$ 2,044,176.33	\$ 2,119,663.25	\$ 2,030,679.96	\$ 2,276,091.58	
March	\$ 1,790,187.58	\$ 1,629,491.64	\$ 1,764,547.55	\$ 1,933,877.19	\$ 1,833,970.96	
April	\$ 1,902,893.55	\$ 1,769,647.24	\$ 2,084,244.54	\$ 1,824,249.45	\$ 1,888,374.71	
May	\$ 2,242,617.32	\$ 2,012,635.66	\$ 2,819,382.83	\$ 2,325,128.23	\$ 2,491,510.80	
June	\$ 1,540,658.69	\$ 1,669,463.79	\$ 1,909,114.39	\$ 1,779,738.45	\$ 2,405,741.92	
<b>Building Fund 3000</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
July	\$ 282,744.28	\$ 331,764.33	\$ 596,545.39	\$ 1,000,000.00	\$ 637,738.19	\$ 1,389,184.26
August	\$ 259,884.33	\$ 902,203.33	\$ 216,951.02	\$ 1,000,000.00	\$ 1,500,564.79	\$ 2,161,820.62
September	\$ 259,884.33	\$ 902,203.33	\$ (152,254.81)	\$ 1,000,000.00	\$ 1,496,590.35	\$ 1,913,272.38
October	\$ (118,389.75)	\$ 902,203.33	\$ (149,094.89)	\$ 1,000,000.00	\$ 1,440,415.91	\$ 1,770,940.51
November	\$ (415,500.58)	\$ 902,203.33	\$ (157,147.15)	\$ 912,248.02	\$ 1,440,706.04	\$ 1,679,543.65
December	\$ (566,828.92)	\$ 902,203.33	\$ (161,262.15)	\$ 912,248.02	\$ 1,428,513.33	
January	\$ (633,798.98)	\$ 836,394.31	\$ (158,301.01)	\$ 690,983.52	\$ 1,419,761.43	
February	\$ (744,907.46)	\$ 861,901.77	\$ (161,088.65)	\$ 690,983.52	\$ 1,407,080.68	
March	\$ 331,764.33	\$ 861,901.77	\$ (160,997.46)	\$ 692,813.07	\$ 1,403,309.20	
April	\$ 331,764.33	\$ 861,901.77	\$ (160,909.19)	\$ 676,795.97	\$ 1,408,863.74	
May	\$ 331,764.33	\$ 861,901.77	\$ (160,817.95)	\$ 643,235.80	\$ 1,409,230.21	
June	\$ 331,764.33	\$ 861,901.77	\$ -	\$ 637,482.82	\$ 1,404,132.67	