

Mill Levy Override (MLO) - Fund #14
 Revenues & Expenses
 Thompson School District
 07/01/19 - 06/30/20

	TOTAL ACTUAL	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	P13 2020	P14 2020
Revenues															
Taxes - Local Property-MLO	(17,045,348)	(77,529)	(170,313)	(89,839)	(40,146)	(23,928)	(54,975)	(512)	(407,647)	(6,584,158)	(262,145)	(4,713,721)	(4,608,213)	247,842	(260,062)
Expenses	100%	0.5%	1.0%	0.5%	0.2%	0.1%	0.3%	0.0%	2.4%	38.6%	1.5%	27.7%	27.0%	-1.5%	1.5%
<u>Instruction</u>															
Salaries & Benefits	9,306,679	776,992	783,541	773,598	773,601	779,967	775,143	773,065	776,874	776,711	776,201	773,065	773,338	(5,552)	135
Equipment	1,294,077	7,628	154,251	52,149	72,697	24,376	77,125	43,886	35,764	103,889	111,667	93,651	141,414	(27,311)	402,891
Purchased Services	640,315	(940)	196,835	4,516	44,306	1,870	1,445	13,594	198,533	28,396	68,392	9,910	72,008	1,135	315
Supplies	573,877	321,733	2,619	68,627	117,472	9,098	32,848	8,135	60,328	3,908	34,059	-	28,629	(113,902)	326
Other	1,047	-	-	-	-	1,047	-	-	-	-	-	-	-	-	-
Total Instruction	11,815,995	1,105,412	1,137,246	898,890	1,008,076	816,357	886,561	838,680	1,071,499	912,903	990,318	876,626	1,015,389	(145,629)	403,666
Charter School Allocation	1,670,222	-	23,050	8,355	3,734	2,225	5,113	48	42,286	645,703	25,649	462,282	451,776	-	-
Total Expenses	13,486,217	1,105,412	1,160,296	907,246	1,011,810	818,582	891,673	838,727	1,113,785	1,558,606	1,015,968	1,338,908	1,467,165	(145,629)	403,666
	100%	8%	9%	7%	8%	6%	7%	6%	8%	12%	8%	10%	11%	-1%	3%