

Current Year Revenue - Quarterly Report

HOLYOKE SCHOOL DISTRICT GENERAL FUND CURRENT YEAR FY-14 REVENUE TO BUDGET

Description	FY-14 Budgeted Revenue	Actual Revenue Jul thru Sept '13 1st Qtr	Actual Revenue Oct thru Dec '13 2nd Qtr	Actual Revenue Jan thru Mar '14 3rd Qtr	Actual Revenue Apr thru Jun '14 4th Qtr	Total Received to Date	Remaining To Be Received	% of Budget Rec'd
Property Taxes	1,611,763	37,389	32,185	548,722	995,833	1,614,130	(2,367)	100%
Mill Levy Override	447,872	22,170	21,585	160,948	249,959	454,661	(6,789)	102%
Specific Ownership Taxes	198,985	56,496	57,488	84,059	5,099	203,142	(4,157)	102%
Other Local Revenue	195,692	10,037	38,717	24,649	87,985	161,388	34,304	82%
Athletics	45,000	13,219	7,410	13,409	17,801	51,839	(6,839)	115%
State Equalization	2,311,782	628,244	481,334	556,723	636,591	2,302,892	8,890	100%
Vocational Ed	30,000			21,293	7,098	28,391	1,609	95%
Special Education	123,307		41,653		131,414	173,067	(49,760)	140%
Transportation	65,000		65,246		1,500	66,746	(1,746)	103%
State & Federal Grants	185,270	9,083	48,446	3,759	143,130	204,418	(19,148)	110%
Totals	5,214,671	776,638	794,065	1,407,152	2,276,410	5,260,675	(46,004)	101%
Difference from P/Y	170,330	(3,542)	(116,015)	38,777	262,652	169,292		

Prior Year Revenue

HOLYOKE SCHOOL DISTRICT GENERAL FUND CURRENT YEAR FY-13 REVENUE TO BUDGET

Description	FY-13 Budgeted Revenue	Actual Revenue Jul thru Sept '12 1st Qtr	Actual Revenue Oct thru Dec '12 2nd Qtr	Actual Revenue Jan thru Mar '13 3rd Qtr	Actual Revenue Apr thru Jun '13 4th Qtr	Total Received to Date	Remaining To Be Received	% of Budget Rec'd
Property Taxes	1,371,748	55,148	30,581	476,828	808,899	1,371,456	292	100%
Mill Levy Override	381,041	17,972	14,504	151,462	193,106	377,045	3,996	99%
Specific Ownership Taxes	200,772	29,181	47,476	63,687	60,164	200,508	264	100%
Other Local Revenue	209,274	8,939	54,468	16,627	118,034	198,068	11,206	95%
Athletics	45,000	4,611	22,100	15,917	2,172	44,800	200	100%
State Equalization	2,451,321	630,283	595,377	611,465	622,691	2,459,816	(8,495)	100%
Vocational Ed	30,000		15,449	7,725	7,725	30,899	(899)	103%
Special Education	116,309		37,706		109,944	147,650	(31,341)	127%
Transportation	63,000		62,770		2,143	64,913	(1,913)	103%
State & Federal Grants	175,876	34,045	29,649	24,664	107,870	196,228	(20,352)	112%
Totals	5,044,341	780,180	910,080	1,368,375	2,013,758	5,091,383	(47,042)	101%

Current Year Expenditures - Quarterly Report

HOLYOKE SCHOOL DISTRICT GENERAL FUND CURRENT YEAR FY-14 EXPENDITURE TO BUDGET

Description	FY-14 Budgeted Expenditure	Actual Expenditures Jul - Sept '13 1st Qtr	Actual Expenditures Oct - Dec '13 2nd Qtr	Actual Expenditures Jan - Mar '14 3rd Qtr	Actual Expenditures Apr - Jun '14 4th Qtr	Total Expended to Date	Remaining Available	% of Budget Available
Holyoke Elementary	\$1,741,297	359,234	414,609	465,755	466,563	1,706,162	35,135	2%
Holyoke Jr/Sr High	\$1,262,709	287,066	316,717	318,367	314,794	1,236,944	25,765	2%
Alternative School	\$53,686	27,353	10,340	10,222	9,577	57,492	(3,806)	-7%
Athletics	\$201,596	38,918	82,981	54,851	52,605	229,355	(27,759)	-14%
District Wide	\$880,629	251,370	349,879	113,856	106,252	821,357	59,272	7%
Maintenance	\$562,930	154,405	153,608	143,101	137,919	589,032	(26,102)	-5%
Transportation	\$265,440	35,466	72,927	67,540	79,327	255,260	10,180	4%
Capital Projects	\$52,480	51,160	8,784			59,944	(7,464)	-14%
Mill Levy Override	\$323,904	240,414			83,490	323,904	(0)	0%
Totals	\$5,344,671	1,445,386	1,409,845	1,173,692	1,250,527	5,279,450	65,221	1%
Budgeted Ending Fund	\$1,267,733							

Difference from P/Y 100,330 (61,296) 161,877 (81,548) 26,236 40,104

Prior Year Expenditures

HOLYOKE SCHOOL DISTRICT GENERAL FUND CURRENT YEAR FY-13 EXPENDITURE TO BUDGET

Description	FY-13 Budgeted Expenditure	Actual Expenditures Jul - Sept '12 1st Qtr	Actual Expenditures Oct - Dec '12 2nd Qtr	Actual Expenditures Jan - Mar '13 3rd Qtr	Actual Expenditures Apr - Jun '13 4th Qtr	Total Expended to Date	Remaining Available	% of Budget Available
Holyoke Elementary	\$1,621,919	374,103	397,411	475,161	387,479	1,634,154	(12,235)	-1%
Holyoke Jr/Sr High	\$1,233,372	287,586	339,074	307,799	295,587	1,230,046	3,326	0%
Alternative School	\$60,058	26,383	12,558	12,577	4,488	56,006	4,052	7%
Athletics	\$194,091	29,134	64,369	54,685	35,577	183,765	10,326	5%
District Wide	\$976,916	338,496	192,907	187,321	202,298	941,538	35,378	4%
Maintenance	\$534,738	115,498	141,107	136,840	162,657	556,103	(21,365)	-4%
Transportation	\$264,028	35,463	67,930	68,910	82,131	254,433	9,595	4%
Capital Projects	\$104,000	89,576	7,610	11,022	39,918	132,777	(28,777)	-28%
Mill Levy Override	\$255,219	210,443	25,000	925	14,156	250,524	4,695	2%
Totals	\$5,244,341	1,506,682	1,247,967	1,255,240	1,224,291	5,239,346	4,995	0%
Budgeted Ending Fund	\$1,408,464							