

Current Year Revenue - Quarterly Report

HOLYOKE SCHOOL DISTRICT GENERAL FUND CURRENT YEAR FY-15 REVENUE TO BUDGET
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Description	FY-15 Budgeted Revenue	Actual Revenue Jul thru Sept '14 1st Qtr	Actual Revenue Oct thru Dec '14 2nd Qtr	Actual Revenue Jan thru Mar '15 3rd Qtr	Actual Revenue Apr thru Jun '15 4th Qtr	Total Received to Date	Remaining To Be Received	% of Budget Rec'd
Property Taxes	1,718,736	55,578	38,646	576,769	1,130,299	1,801,292	(82,556)	105%
Mill Levy Override	477,427	23,633	22,434	167,243	285,020	498,330	(20,903)	104%
Specific Ownership Taxes	185,291	35,165	48,372	76,720	82,803	243,060	(57,769)	131%
Other Local Revenue	193,700	6,280	69,472	62,208	22,295	160,255	33,445	83%
Athletics	47,000	16,792	7,832	15,462	17,012	57,098	(10,098)	121%
State Equalization	2,468,573	573,952	637,942	605,022	652,147	2,469,063	(490)	100%
Vocational Ed	30,000		18,292		18,292	36,584	(6,584)	122%
Special Education	133,307		40,019		115,372	155,391	(22,084)	117%
Transportation	65,000		64,949		1,347	66,296	(1,296)	102%
State & Federal Grants	245,665		98,600	12,814	165,021	276,435	(30,770)	113%
Totals	5,564,699	711,400	1,046,558	1,516,238	2,489,608	5,763,804	(199,105)	104%
Difference from P/Y	350,028	(65,238)	252,493	109,086	213,198			

Prior Year Revenue

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

Current Year Expenditures - Quarterly Report

HOLYOKE SCHOOL DISTRICT GENERAL FUND CURRENT YEAR FY-15 EXPENDITURE TO BUDGET

Description	FY-15 Budgeted Expenditure	Actual Expenditures Jul - Sept '14 1st Qtr	Actual Expenditures Oct - Dec '14 2nd Qtr	Actual Expenditures Jan - Mar '15 3rd Qtr	Actual Expenditures Apr - Jun '15 4th Qtr	Total Expended to Date	Remaining Available	% of Budget Available
Holyoke Elementary	\$1,757,102	358,820	538,564	402,765	455,012	1,755,161	1,941	0%
Holyoke Jr/Sr High	\$1,320,762	325,243	321,464	324,959	353,976	1,325,642	(4,880)	0%
Alternative School	\$60,132	26,870	13,354	13,248	4,964	58,436	1,696	3%
Athletics	\$252,883	34,746	80,356	74,752	57,576	247,430	5,453	2%
District Wide	\$981,926	400,306	170,364	195,055	181,483	947,208	34,718	4%
Maintenance	\$567,331	132,866	157,052	161,020	169,123	620,061	(52,730)	-9%
Transportation	\$268,346	43,729	68,526	66,955	67,789	246,999	21,347	8%
Capital Projects	\$70,147	21,933	38,470	1,653	8,091	70,147	-	0%
Mill Levy Override	\$346,070	211,642	3,890	2,025	128,513	346,070	-	0%
Totals	\$5,624,699	1,556,156	1,392,040	1,242,431	1,426,527	5,617,154	7,545	0%
Budgeted Ending Fund	\$1,268,998							

Difference from P/Y 280,028 110,770 (17,805) 68,739 176,000

Prior Year Expenditures

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							