

Current Year Revenue - Quarterly Report

HOLYOKE SCHOOL DISTRICT GENERAL FUND CURRENT YEAR FY-16 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	Prior Year % Quarter to Date
Property Taxes	1,817,452	47,570				47,570	1,769,882	3%	3%
Mill Levy Override	445,412	17,963				17,963	427,449	4%	5%
Specific Ownership Taxes	233,321	26,797				26,797	206,524	11%	19%
Other Local Revenue	406,068	14,130				14,130	391,938	3%	4%
Athletics	49,000	17,002				17,002	31,998	35%	37%
State Equalization	2,514,309	647,670				647,670	1,866,639	26%	24%
Vocational Ed	30,000					-	30,000	0%	0%
Special Education	138,307					-	138,307	0%	0%
Transportation	65,000					-	65,000	0%	0%
State & Federal Grants	229,275	14,494				14,494	214,781	6%	0%
Totals	5,928,144	785,627	-	-	-	785,627	5,142,518	13%	13%

Difference from P/Y 363,445 74,227

Prior Year Revenue

HOLYOKE SCHOOL DISTRICT GENERAL FUND PRIOR 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%

Current Year Expenditures - Quarterly Report

HOLYOKE SCHOOL DISTRICT GENERAL FUND CURRENT YEAR FY-16 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	Prior Year % Quarter to Date
Holyoke Elementary	\$1,923,273	402,750				402,750	1,520,523	79%	79%
Holyoke Jr/Sr High	\$1,479,522	310,877				310,877	1,168,645	79%	75%
Alternative School	\$55,848	24,525				24,525	31,323	56%	51%
Athletics	\$219,009	62,855				62,855	156,154	71%	86%
District Wide	\$946,452	320,287				320,287	626,165	66%	58%
Maintenance	\$587,484	133,516				133,516	453,968	77%	77%
Transportation	\$276,232	36,014				36,014	240,219	87%	84%
Capital Projects	\$110,265	59,965				59,965	50,300	46%	0%
Mill Levy Override	\$330,059	278,356				278,356	51,703	16%	41%
Totals	\$5,928,144	1,629,144				1,629,144	4,299,000	73%	72%
Budgeted Ending Fund	\$1,268,998								

Difference from P/Y 303,445 72,988

Prior Year Expenditures

HOLYOKE SCHOOL DISTRICT GENERAL FUND PRIOR 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							