

Harvey Public Schools District 152  
Cook County, Illinois

Budget 2015-16  
Month Ending March 31, 2016

Revenue	Budget	Realized MTD	Realized YTD	Unrealized	% + or -
Education	23,880,565	2,798,535	17,109,366	6,771,199	72%
Ed/Spec Ed	31,750	11,865	22,707	9,043	72%
Ed/S.C.E.C.	-	(6)	(34)	34	0%
Oper./Maint.	1,799,621	261,738	1,749,777	49,844	97%
B/Leasing	40,500	22,794	42,484	(1,984)	105%
Debt Service	60,000	(1,527)	178,426	(118,426)	297%
Transportation	1,077,505	87,064	827,486	250,019	77%
IMRF/SS	668,525	395,279	752,422	(83,897)	113%
Capital Projects					0%
Working Cash	54,500	19,229	40,017	14,483	73%
Tort Immunity	370,010	181,132	361,753	8,257	98%
Fire/Prev. & Safety	-				0%
<b>Total Revenue</b>	<b>27,982,976</b>	<b>3,776,104</b>	<b>21,084,403</b>	<b>6,898,573</b>	<b>75%</b>

Expense	Budget	Expended MTD	Expended YTD	Unexpended	% + or -
Education	24,412,959	2,308,317	16,485,044	7,927,915	68%
Ed/Spec Ed	9,014	2,035	10,196	(1,182)	113%
Oper./Maint.	1,435,981	395,685	1,579,040	(143,059)	110%
B/Leasing	51,733	32,825	192,458	(140,724)	372%
Debt Service	52,900	-	50,000	2,900	95%
Transportation	993,078	273,334	1,019,021	(25,943)	103%
IMRF/SS	753,992	50,022	496,869	257,124	66%
Capital Projects	-				0%
Working Cash	-				0%
Tort Immunity	686,727	36,043	467,064	219,663	68%
Fire/Prev. & Safety	-				0%
<b>Total Expense</b>	<b>28,396,384</b>	<b>3,098,262</b>	<b>20,299,691</b>	<b>8,096,694</b>	<b>71%</b>