

Harvey Public Schools District 152
Cook County, Illinois

Budget 2015-16
Month Ending May 31, 2016

Revenue	Budget	Realized MTD	Realized YTD	Unrealized	% + or -
Education	23,880,565	1,967,168	21,656,530	2,224,035	91%
Ed/Spec Ed	31,750	654	23,701	8,049	75%
Ed/S.C.E.C.	-	(6)	(45)	45	0%
Oper./Maint.	1,799,621	141,180	2,034,521	(234,900)	113%
B/Leasing	40,500	777	43,602	(3,102)	108%
Debt Service	60,000	(9,535)	161,985	(101,985)	270%
Transportation	1,077,505	6,190	1,086,181	(8,676)	101%
IMRF/SS	668,525	20,601	783,548	(115,023)	117%
Capital Projects					0%
Working Cash	54,500	1,771	42,849	11,651	79%
Tort Immunity	370,010	8,354	374,570	(4,560)	101%
Fire/Prev. & Safety	-				0%
Total Revenue	27,982,976	2,137,156	26,207,442	1,775,534	94%

Expense	Budget	Expended MTD	Expended YTD	Unexpended	% + or -
Education	24,412,959	1,774,378	20,435,394	3,977,565	84%
Ed/Spec Ed	9,014	82	10,765	(1,751)	119%
Oper./Maint.	1,435,981	446,795	2,244,007	(808,026)	156%
B/Leasing	51,733	-	291,676	239,943	564%
Debt Service	52,900	-	50,000	2,900	95%
Transportation	993,078	50,687	1,317,184	(324,105)	133%
IMRF/SS	753,992	57,591	607,480	146,513	81%
Capital Projects	-				0%
Working Cash	-				0%
Tort Immunity	686,727	24,715	508,642	178,085	74%
Fire/Prev. & Safety	-				0%
Total Expense	28,396,384	2,354,248	25,465,148	3,411,123	90%