

Harvey Public Schools District 152  
Cook County, Illinois

Budget 2015-16  
Month Ending February 29, 2016

Revenue	Budget	Realized MTD	Realized YTD	Unrealized	% + or -
Education	23,880,565	1,842,500	14,310,830	9,569,735	60%
Ed/Spec Ed	31,750	209	10,842	20,908	34%
Ed/S.C.E.C.	-	(3)	(28)	28	0%
Oper./Maint.	1,799,621	4,355	1,488,039	311,583	83%
B/Leasing	40,500	178	19,690	20,810	49%
Debt Service	60,000	(1,629)	179,954	(119,954)	300%
Transportation	1,077,505	248,283	740,422	337,083	69%
IMRF/SS	668,525	6,354	357,142	311,383	53%
Capital Projects					0%
Working Cash	54,500	739	20,788	33,712	38%
Tort Immunity	370,010	2,474	180,620	189,390	49%
Fire/Prev. & Safety	-				0%
<b>Total Revenue</b>	<b>27,982,976</b>	<b>2,103,459</b>	<b>17,308,299</b>	<b>10,674,677</b>	<b>62%</b>

Expense	Budget	Expended MTD	Expended YTD	Unexpended	% + or -
Education	24,412,959	1,707,764	14,176,726	10,236,233	58%
Ed/Spec Ed	9,014	476	8,160	854	91%
Oper./Maint.	1,435,981	78,732	1,183,354	252,626	82%
B/Leasing	51,733	-	159,633	(107,900)	309%
Debt Service	52,900	-	50,000	2,900	95%
Transportation	993,078	140,107	745,687	247,391	75%
IMRF/SS	753,992	57,338	446,847	307,145	59%
Capital Projects	-				0%
Working Cash	-				0%
Tort Immunity	686,727	20,941	431,021	255,706	63%
Fire/Prev. & Safety	-				0%
<b>Total Expense</b>	<b>28,396,384</b>	<b>2,005,359</b>	<b>17,201,429</b>	<b>11,194,955</b>	<b>61%</b>