

SPECIAL EDUCATION REVENUE REPORT (FY 25)

12/31/2024

ACCOUNT	DESCRIPTION	FY25 BUDGET	Y-T-D 12/31/24	BUDGET BALANCE	Y.T.D.% OF BUDGET
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	236,250 \$	122,858.78 \$	113,391.22	52.00%
1342	Spec. Ed. Tuition-Other LEA's	- \$	- \$	-	#DIV/0!
3100	Spec. Ed. Private Facility Tuition	200,000 \$	- \$	200,000.00	0.00%
3145	Spec. Ed.-Summer School	- \$	- \$	-	#DIV/0!
4620	Spec. Ed. IDEA Flow Thru	252,316 \$	124,980.00 \$	127,336.00	49.53%
4991	Medicaid Matching Funds	10,000 \$	63,806.19 \$	(53,806.19)	638.06%
TOTAL EDUCATION FUND		\$ 698,566	\$ 311,645	\$ 386,921	44.61%
TRANSPORTATION FUND (40)					
3510	Transportation-Spec. Ed.	\$ 125,000	\$ 37,285.03	\$ 87,715	29.83%
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GRAND TOTAL REVENUE		\$ 823,566	\$ 348,930.00	\$ 474,636	42.37%