

SPECIAL EDUCATION REVENUE REPORT (FY 26)

9/30/2025

ACCOUNT	DESCRIPTION	FY26 BUDGET	Y-T-D 9/30/25	BUDGET BALANCE	Y.T.D.% OF BUDGET
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	- \$	114,499.70 \$	(114,499.70)	#DIV/0!
1342	Spec. Ed. Tuition-Other LEA's	- \$	- \$	-	#DIV/0!
3100	Spec. Ed. Private Facility Tuition	- \$	- \$	-	#DIV/0!
3145	Spec. Ed.-Summer School	- \$	- \$	-	#DIV/0!
4620	Spec. Ed. IDEA Flow Thru	- \$	36,425.00 \$	(36,425.00)	#DIV/0!
4991	Medicaid Matching Funds	- \$	10,546.39 \$	(10,546.39)	#DIV/0!
TOTAL EDUCATION FUND		\$ -	\$ 161,471	\$ (161,471)	#DIV/0!
TRANSPORTATION FUND (40)					
		.			
3510	Transportation-Spec. Ed.	\$ -	\$ -	\$ -	#DIV/0!
		\$ -	\$ -	\$ -	#DIV/0!
GRAND TOTAL REVENUE		\$ -	\$ 161,471.09	\$ (161,471)	#DIV/0!