

SPECIAL EDUCATION REVENUE REPORT (FY 26)

6/30/2026

ACCOUNT	DESCRIPTION	FY26 BUDGET		Y-T-D 6/30/26		BUDGET BALANCE	Y.T.D.% OF BUDGET
	EDUCATION FUND (10)						
1141	Current Year Levy-Prop Tax Collections	250,000	\$	147,498.69	\$	102,501.31	59.00%
1342	Spec. Ed. Tuition-Other LEA's	-	\$	-	\$	-	#DIV/0!
3100	Spec. Ed. Private Facility Tuition	50,000	\$	53,455.28	\$	(3,455.28)	106.91%
3145	Spec. Ed.-Summer School	-	\$	-	\$	-	#DIV/0!
4620	Spec. Ed. IDEA Flow Thru	251,024	\$	232,123.00	\$	18,901.00	92.47%
4991	Medicaid Matching Funds	175,000	\$	185,635.44	\$	(10,635.44)	106.08%
	TOTAL EDUCATION FUND	\$ 726,024	\$	618,712	\$	107,312	85.22%
	TRANSPORTATION FUND (40)						
3510	Transportation-Spec. Ed.	\$ 125,000	\$	125,936.02	\$	(936)	100.75%
		\$ 125,000	\$	125,936	\$	(936)	100.75%
	GRAND TOTAL REVENUE	\$ 851,024	\$	744,648.43	\$	106,376	87.50%