

SPECIAL EDUCATION REVENUE REPORT (FY 17)

5/31/2017

ACCOUNT	DESCRIPTION	FY17 BUDGET	Y-T-D 5/31/17	BUDGET BALANCE	Y.T.D.% OF BUDGET
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	184,000	\$ 103,089.35	\$ 80,910.65	56.03%
1142	Prior Year Levy-Prop. Tax Collections	-	\$ -	\$ -	#DIV/0!
1342	Spec. Ed. Tuition-Other LEA's	-	\$ -	\$ -	#DIV/0!
3100	Spec. Ed. Private Facility Tuition	75,000	\$ 13,625.52	\$ 61,374.48	18.17%
3105	Spec. Ed.-Extraordinary	100,000	\$ 74,534.60	\$ 25,465.40	74.53%
3110	Spec. Ed.-Personnel	250,000	\$ 171,444.39	\$ 78,555.61	68.58%
3145	Spec. Ed.-Summer School	2,000	\$ -	\$ 2,000.00	0.00%
4620	Spec. Ed. IDEA Flow Thru	240,000	\$ 215,564.00	\$ 24,436.00	89.82%
4625	Spec. Ed. IDEA Room&Board	-	\$ -	\$ -	#DIV/0!
4856	ARRA-Spec Ed IDEA Flow Thru	-	\$ -	\$ -	#DIV/0!
4857	ARRA-Spec Ed IDEA Pre-School	-	\$ -	\$ -	#DIV/0!
4991	Medicaid Matching Funds	25,000	\$ 23,466.71	\$ 1,533.29	93.87%
TOTAL EDUCATION FUND		\$ 876,000	\$ 601,725	\$ 274,275	68.69%
TRANSPORTATION FUND (40)					
3510	Transportation-Spec. Ed.	\$ 206,000	\$ 50,179.65	\$ 155,820	24.36%
		<u>\$ 206,000</u>	<u>\$ 50,180</u>	<u>\$ 155,820</u>	<u>24.36%</u>
GRAND TOTAL REVENUE		\$ 1,082,000	\$ 651,904.22	\$ 430,096	60.25%