

SPECIAL EDUCATION REVENUE REPORT (FY 24)

4/30/2024

ACCOUNT	DESCRIPTION	FY24 BUDGET	Y-T-D 4/30/24	BUDGET BALANCE	Y.T.D.% OF BUDGET
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	236,250	\$ 112,415.02	\$ 123,834.98	47.58%
1342	Spec. Ed. Tuition-Other LEA's	-	\$ -	\$ -	#DIV/0!
3100	Spec. Ed. Private Facility Tuition	50,000	\$ 192,886.05	\$ (142,886.05)	385.77%
3145	Spec. Ed.-Summer School	-	\$ -	\$ -	#DIV/0!
4620	Spec. Ed. IDEA Flow Thru	249,105	\$ 303,147.00	\$ (54,042.00)	121.69%
4991	Medicaid Matching Funds	12,500	\$ 16,686.13	\$ (4,186.13)	133.49%
TOTAL EDUCATION FUND		\$ 547,855	\$ 625,134	\$ (77,279)	114.11%
TRANSPORTATION FUND (40)					
3510	Transportation-Spec. Ed.	\$ 125,000	\$ 82,745.46	\$ 42,255	66.20%
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GRAND TOTAL REVENUE		\$ 672,855	\$ 707,879.66	\$ (35,025)	105.21%