

**SPECIAL EDUCATION REVENUE REPORT (FY 26)**

1/31/2026

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY26 BUDGET</b>	<b>Y-T-D 1/31/26</b>	<b>BUDGET BALANCE</b>	<b>Y.T.D.% OF BUDGET</b>
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	250,000	\$ 126,281.42	\$ 123,718.58	50.51%
1342	Spec. Ed. Tuition-Other LEA's	-	\$ -	\$ -	#DIV/0!
3100	Spec. Ed. Private Facility Tuition	50,000	\$ -	\$ 50,000.00	0.00%
3145	Spec. Ed.-Summer School	-	\$ -	\$ -	#DIV/0!
4620	Spec. Ed. IDEA Flow Thru	251,024	\$ 165,134.00	\$ 85,890.00	65.78%
4991	Medicaid Matching Funds	175,000	\$ 24,281.41	\$ 150,718.59	13.88%
TOTAL EDUCATION FUND		\$ 726,024	\$ 315,697	\$ 410,327	43.48%
TRANSPORTATION FUND (40)					
3510	Transportation-Spec. Ed.	\$ 125,000	\$ 64,226.93	\$ 60,773	51.38%
		\$ 125,000	\$ 64,227	\$ 60,773	51.38%
GRAND TOTAL REVENUE		\$ 851,024	\$ 379,923.76	\$ 471,100	44.64%