

SPECIAL EDUCATION REVENUE REPORT (FY 25)

9/30/2024

ACCOUNT	DESCRIPTION	FY25 BUDGET	Y-T-D 9/30/24	BUDGET BALANCE	Y.T.D.% OF BUDGET
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	236,250 \$	114,831.00 \$	121,419.00	48.61%
1342	Spec. Ed. Tuition-Other LEA's	- \$	- \$	-	#DIV/0!
3100	Spec. Ed. Private Facility Tuition	200,000 \$	- \$	200,000.00	0.00%
3145	Spec. Ed.-Summer School	- \$	- \$	-	#DIV/0!
4620	Spec. Ed. IDEA Flow Thru	252,316 \$	- \$	252,316.00	0.00%
4991	Medicaid Matching Funds	10,000 \$	- \$	10,000.00	0.00%
TOTAL EDUCATION FUND		\$ 698,566	\$ 114,831	\$ 583,735	16.44%
TRANSPORTATION FUND (40)					
3510	Transportation-Spec. Ed.	\$ 125,000	\$ -	\$ 125,000	0.00%
		\$ 125,000	\$ -	\$ 125,000	0.00%
GRAND TOTAL REVENUE		\$ 823,566	\$ 114,831.00	\$ 708,735	13.94%