

SPECIAL EDUCATION REVENUE REPORT (FY 26)

11/30/2025

ACCOUNT	DESCRIPTION	FY26 BUDGET		Y-T-D 11/30/25		BUDGET BALANCE	Y.T.D.% OF BUDGET
	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	\$	69,008.00	\$	182,016.00	27.49%
4991	Medicaid Matching Funds	175,000	\$	23,907.50	\$	151,092.50	13.66%
	TOTAL EDUCATION FUND	\$ 726,024	\$	219,197	\$	506,827	30.19%
	TRANSPORTATION FUND (40)						
3510	Transportation-Spec. Ed.	\$ 125,000	\$	33,372.38	\$	91,628	26.70%
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	GRAND TOTAL REVENUE	\$ 851,024	\$	252,569.30	\$	598,455	29.68%