

SPECIAL EDUCATION REVENUE REPORT (FY 25)

5/31/2025

ACCOUNT	DESCRIPTION	FY25 BUDGET	Y-T-D 5/31/25	BUDGET BALANCE	Y.T.D.% OF BUDGET
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	236,250	\$ 135,508.68	\$ 100,741.32	57.36%
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	\$ 247,935.00	\$ 4,381.00	98.26%
4991	Medicaid Matching Funds	10,000	\$ 81,728.81	\$ (71,728.81)	817.29%
TOTAL EDUCATION FUND		\$ 698,566	\$ 465,172	\$ 233,394	66.59%
TRANSPORTATION FUND (40)					
3510	Transportation-Spec. Ed.	\$ 125,000	\$ 109,955.54	\$ 15,044	87.96%
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GRAND TOTAL REVENUE		\$ 823,566	\$ 575,128.03	\$ 248,438	69.83%