

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

5/31/2026

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY26 BUDGET</b>	<b>Y-T-D 5/31/26</b>	<b>BUDGET BALANCE</b>	<b>Y.T.D.% OF BUDGET</b>
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	250,000	\$ 147,498.69	\$ 102,501.31	59.00%
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	\$ 232,123.00	\$ 18,901.00	92.47%
4991	Medicaid Matching Funds	175,000	\$ 97,621.22	\$ 77,378.78	55.78%
TOTAL EDUCATION FUND		\$ 726,024	\$ 477,243	\$ 248,781	65.73%
TRANSPORTATION FUND (40)					
3510	Transportation-Spec. Ed.	\$ 125,000	\$ 95,081.48	\$ 29,919	76.07%
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GRAND TOTAL REVENUE		\$ 851,024	\$ 572,324.39	\$ 278,700	67.25%