

SPECIAL EDUCATION REVENUE REPORT (FY 27)

8/31/2026

ACCOUNT	DESCRIPTION	FY27 BUDGET	Y-T-D 8/31/26	BUDGET BALANCE	Y.T.D.% OF BUDGET
EDUCATION FUND (10)					
1141	Current Year Levy-Prop Tax Collections	- \$	11,753.49 \$	(11,753.49)	#DIV/0!
1342	Spec. Ed. Tuition-Other LEA's	- \$	- \$	-	#DIV/0!
3100	Spec. Ed. Private Facility Tuition	- \$	- \$	-	#DIV/0!
3145	Spec. Ed.-Summer School	- \$	- \$	-	#DIV/0!
4620	Spec. Ed. IDEA Flow Thru	- \$	78,487.00 \$	(78,487.00)	#DIV/0!
4991	Medicaid Matching Funds	- \$	16,924.77 \$	(16,924.77)	#DIV/0!
TOTAL EDUCATION FUND		\$ -	\$ 107,165	\$ (107,165)	#DIV/0!
TRANSPORTATION FUND (40)					
			.		
3510	Transportation-Spec. Ed.	\$ -	\$ -	\$ -	#DIV/0!
		\$ -	\$ -	\$ -	#DIV/0!
GRAND TOTAL REVENUE		\$ -	\$ 107,165.26	\$ (107,165)	#DIV/0!