

## NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807

### Statement of Revenues, Expenditures and Fund Balance For the Period Ending June 30, 2026

|                                              |              |
|----------------------------------------------|--------------|
| Cash General Fund Balance as of July 1, 2026 | \$ 8,833,916 |
|----------------------------------------------|--------------|

#### REVENUES

##### LOCAL

|                           |               |
|---------------------------|---------------|
| From Member Districts     | \$ 20,037,877 |
| From Non-Member Districts | \$ 3,860,759  |
| Other Grants / Donations  | \$ 5,000      |
| Interest                  | \$ 525,360    |
| Purchased Services        | \$ 94,480     |
| ESY                       | \$ 734,844    |
| Medicaid FB Transfer      | \$ -          |

##### STATE

|                           |            |
|---------------------------|------------|
| Evidence Based Funding    | \$ 928,138 |
| Special Ed Transportation | \$ 51,302  |

##### FEDERAL

\$ -

|                      |                      |
|----------------------|----------------------|
| <b>TOTAL REVENUE</b> | <b>\$ 26,237,760</b> |
|----------------------|----------------------|

#### EXPENDITURES

|           |               |
|-----------|---------------|
| ALL FUNDS | \$ 25,624,566 |
|-----------|---------------|

|                           |                      |
|---------------------------|----------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 25,624,566</b> |
|---------------------------|----------------------|

|                                     |            |
|-------------------------------------|------------|
| Excess of Revenue over Expenditures | \$ 613,193 |
|-------------------------------------|------------|

|                                                  |                       |
|--------------------------------------------------|-----------------------|
| <b>General Fund Balance as of July 31 , 2025</b> | <b>\$ 9,447,109 *</b> |
|--------------------------------------------------|-----------------------|

\*Fund 10 balance noted above does not include:

|                                  |              |
|----------------------------------|--------------|
| Fund 12 Obligated Medicaid Funds | \$ 8,488,625 |
| Fund 60 Construction Funds       | \$ -         |

## Niles Township District for Special Education #807

### Fund Balances

Fiscal Year: 2025-2026

Month: 6  
Year: 2026  
Fund Type:

☐ Include Cash Balance

☒ FY End Report

| Fund         | Description              | Beginning Balance | Revenue         | Expense           | Transfers | Fund Balance    |
|--------------|--------------------------|-------------------|-----------------|-------------------|-----------|-----------------|
| 10           | EDUCATIONAL              | \$8,833,915.78    | \$26,237,759.83 | (\$25,624,566.48) | \$0.00    | \$9,447,109.13  |
| 12           | MEDICAID                 | \$5,919,101.96    | \$3,685,610.64  | (\$1,116,087.34)  | \$0.00    | \$8,488,625.26  |
| 20           | OPERATIONS & MAINTENANCE | \$0.00            | \$0.00          | \$0.00            | \$0.00    | \$0.00          |
| 30           | DEBT SERVICE             | \$0.00            | \$379,700.00    | (\$379,700.00)    | \$0.00    | \$0.00          |
| 40           | TRANSPORTATION           | \$0.00            | \$0.00          | \$0.00            | \$0.00    | \$0.00          |
| 60           | CAPITAL PROJECTS         | \$1,511,921.08    | \$200,000.00    | (\$1,723,018.15)  | \$0.00    | (\$11,097.07)   |
| 70           | WORKING CASH             | \$0.00            | \$0.00          | \$0.00            | \$0.00    | \$0.00          |
| 99           | STUDENT ACTIVITIES       | \$24,867.88       | \$17,012.06     | (\$14,003.83)     | \$0.00    | \$27,876.11     |
| Grand Total: |                          | \$16,289,806.70   | \$30,520,082.53 | (\$28,857,375.80) | \$0.00    | \$17,952,513.43 |

End of Report