

NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807

Statement of Revenues, Expenditures and Fund Balance For the Period Ending July 31, 2026

DRAFT

Cash General Fund Balance as of July 1, 2026	\$ 9,447,109
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REVENUES

LOCAL

From Member Districts	\$	28,204
From Non-Member Districts	\$	-
Other Grants / Donations	\$	-
Interest	\$	-
Purchased Services	\$	19,375
ESY	\$	7,191
Medicaid FB Transfer	\$	-

STATE

Evidence Based Funding	\$	-
Special Ed Transportation	\$	-

FEDERAL

	\$	-
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TOTAL REVENUE	\$	54,770
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EXPENDITURES

ALL FUNDS	\$	725,182
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TOTAL EXPENDITURES	\$	725,182
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Excess of Revenue over Expenditures	\$	(670,413)
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General Fund Balance as of July 31 , 2025	\$ 8,776,696 *
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*Fund 10 balance noted above does not include:

Fund 12 Obligated Medicaid Funds	\$	8,488,625
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Fund 60 Construction Funds	\$	-
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Niles Township District for Special Education #807

DRAFT

Fund Balances

Fiscal Year: 2026-2027

Month: July
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$0.00	\$54,769.50	(\$725,182.17)	\$0.00	(\$670,412.67)
12	MEDICAID	\$0.00	\$279,217.29	(\$18,572.95)	\$0.00	\$260,644.34
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$0.00	\$333,986.79	(\$743,755.12)	\$0.00	(\$409,768.33)

End of Report