

Niles Township District for Special Education #807
Statement of Revenues, Expenditures and Fund Balance
For the Period Ending May 31, 2025

Cash General Fund Balance as of July 1, 2024 \$ 7,220,848

Revenues:

LOCAL

From Member Districts	\$	16,864,013
From Non-Member Districts	\$	3,886,972
Other Grants / Donations	\$	23,029
Interest	\$	228,734
Purchased Services	\$	172,423
ESY	\$	656,589
Medicaid FB Transfer	\$	-

STATE	Evidence Based Funding	\$	843,760
	Special Ed Transportation	\$	45,110

FEDERAL	ESSER	\$	4,200
	DCEO	\$	-

TOTAL REVENUE \$ 22,724,831

Expenditures: \$ 19,090,728

All funds

TOTAL EXPENDITURES \$ 19,090,728

Excess of Revenue over Expenditures \$ 3,634,103

TRANSFER TO FUND 30 \$ (322,162)

General Fund Balance as of May 31, 2025 \$ 10,532,789 *

* Fund 10 balance noted above as of 5-31-2025 does not include \$5,781,712 in obligated Medicaid funds or \$1,656,176 in Fund 60 which is committed for construction only.

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2024-2025

Month: May
Year: 2025
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$7,220,848.32	\$22,724,831.48	(\$19,090,728.01)	(\$322,162.22)	\$10,532,789.57
12	MEDICAID	\$4,810,859.66	\$1,611,660.49	(\$640,807.63)	\$0.00	\$5,781,712.52
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	DEBT SERVICE	(\$322,162.22)	\$381,700.00	(\$341,300.00)	\$322,162.22	\$40,400.00
40	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	CAPITAL PROJECTS	\$2,111,015.33	\$50,000.00	(\$504,839.25)	\$0.00	\$1,656,176.08
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$17,455.32	\$19,038.62	(\$9,399.71)	\$0.00	\$27,094.23
Grand Total:		\$13,838,016.41	\$24,787,230.59	(\$20,587,074.60)	\$0.00	\$18,038,172.40

End of Report