

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2025-2026

Month: July
Year: 2025
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$8,833,915.78	\$84,248.91	(\$628,370.35)	\$0.00	\$8,289,794.34
12	MEDICAID	\$5,919,101.96	\$1,281,359.64	(\$60,376.43)	\$0.00	\$7,140,085.17
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	\$1,511,921.08	\$0.00	(\$8,429.53)	\$0.00	\$1,503,491.55
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$24,867.88	\$0.00	\$0.00	\$0.00	\$24,867.88
Grand Total:		\$16,289,806.70	\$1,365,608.55	(\$697,176.31)	\$0.00	\$16,958,238.94

End of Report

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

Cash General Fund Balance as of July 1, 2025	\$	8,833,916
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Revenues:

LOCAL

From Member Districts	\$	42,006	
From Non-Member Districts	\$	-	
Other Grants / Donations	\$	-	
Interest	\$	25,980	
Purchased Services	\$	16,263	
ESY	\$	-	
Medicaid FB Transfer	\$	-	

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

FEDERAL DCEO

TOTAL REVENUE	\$	84,249
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Expenditures:	\$	628,370
All funds		

TOTAL EXPENDITURES	\$	628,370
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Excess of Revenue over Expenditures	\$	(544,121)
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General Fund Balance as of July 31 , 2025	\$	8,289,794 *
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* Fund 10 balance noted above as of 7-31-25 does not include \$7,140,085 in obligated Medicaid funds or \$1,503,492 in Fund 60 which is committed for construction only.