

Niles Township District for Special Education #807
 Statement of Revenues, Expenditures and Fund Balance
 For the Period Ending March 31, 2026

Cash General Fund Balance as of July 1, 2025		\$	8,833,916
Revenues:			
LOCAL			
From Member Districts	\$	9,823,378	
From Non-Member Districts	\$	3,860,759	
Other Grants / Donations	\$	-	
Interest	\$	234,920	
Purchased Services	\$	59,619	
ESY	\$	-	
Medicaid FB Transfer	\$	-	
STATE			
Evidence Based Funding	\$	675,008	
Special Ed Transportation	\$	26,164	
FEDERAL			
DCEO	\$	-	
TOTAL REVENUE	\$	14,679,848	
Expenditures:	\$	16,513,080	
All funds			
TOTAL EXPENDITURES	\$	16,513,080	
Excess of Revenue over Expenditures	\$	(1,833,232)	
General Fund Balance as of March 31 2026, 2026	\$	7,000,684 *	

* Fund 10 balance noted above as of 3-31-2026 does not include \$7,158,784 in obligated Medicaid.

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2025-2026

Month: March
 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	\$8,833,915.78	\$14,679,848.06	(\$16,513,080.10)	\$0.00	\$7,000,683.74
12	MEDICAID	\$5,919,101.96	\$1,875,008.01	(\$635,326.12)	\$0.00	\$7,158,783.85
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	DEBT SERVICE	\$0.00	\$345,400.00	(\$345,400.00)	\$0.00	\$0.00
40	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	CAPITAL PROJECTS	\$1,511,921.08	\$150,000.00	(\$1,708,018.15)	\$0.00	(\$46,097.07)
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$24,867.88	\$7,701.40	(\$6,624.13)	\$0.00	\$25,945.15
Grand Total:		\$16,289,806.70	\$17,057,957.47	(\$19,208,448.50)	\$0.00	\$14,139,315.67

End of Report