

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2025-2026

Month: September

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	\$506,452.27	(\$3,879,781.41)	\$0.00	\$5,460,586.64
12	MEDICAID	\$5,919,101.96	\$1,463,256.65	(\$300,320.19)	\$0.00	\$7,082,038.42
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	(\$1,219,534.40)	\$0.00	\$292,386.68
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$24,867.88	\$135.47	\$0.00	\$0.00	\$25,003.35
Grand Total:		\$16,289,806.70	\$1,969,844.39	(\$5,399,636.00)	\$0.00	\$12,860,015.09

End of Report

Niles Township District for Special Education #807
Statement of Revenues, Expenditures and Fund Balance
For the Period Ending September 30, 2025

GBM 10-22-25
Board Committee Reports
Item 7.A.

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

Revenues:

LOCAL

From Member Districts	\$	80,074
From Non-Member Districts	\$	145,926
Other Grants/ Donations	\$	-
Interest	\$	75,055
Purchased Services	\$	36,646
ESY	\$	-
Medicaid FB Transfer	\$	-

STATE	Evidence Based Funding	\$	168,752
	Special Ed Transportation	\$	-

FEDERAL DCEO

TOTAL REVENUE \$ 506,452

Expenditures: \$ 3,879,781

All funds

TOTAL EXPENDITURES \$ 3,879,781

Excess of Revenue over Expenditures \$ (3,373,329)

General Fund Balance as of September 30, 2025 \$ 5,460,587 *

* Fund 10 balance noted above as of 9-30-25 does not include \$7,082,038 in obligated Medicaid funds or \$292,387 in Fund 60 which is committed for construction only.