

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2025-2026

Month: August

Year: 2025

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	\$250,719.19	(\$1,943,967.22)	\$0.00	\$7,140,667.75
12	MEDICAID	\$5,919,101.96	\$1,463,256.65	(\$275,110.52)	\$0.00	\$7,107,248.09
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	(\$1,131,050.13)	\$0.00	\$380,870.95
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	\$1,713,975.84	(\$3,350,127.87)	\$0.00	\$14,653,654.67

End of Report

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

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

Revenues:

LOCAL

From Member Districts	\$	58,722
From Non-Member Districts	\$	-
Other Grants/ Donations	\$	-
Interest	\$	73,948
Purchased Services	\$	33,674
ESY	\$	-
Medicaid FB Transfer	\$	-

STATE	Evidence Based Funding	\$	84,376
	Special Ed Transportation	\$	-

FEDERAL DCEO

TOTAL REVENUE \$ 250,719

Expenditures: \$ 1,943,967

All funds

TOTAL EXPENDITURES \$ 1,943,967

Excess of Revenue over Expenditures \$ (1,693,248)

General Fund Balance as of August 31 , 2025 \$ 7,140,668 *

*Fund 10 balance noted above as otS-31-25 does not include \$7,107,248 in obligated Medicaid funds or \$380,871 in Fund 60 which is committed for construction only.