

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

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

Revenues:

LOCAL

From Member Districts	\$	18,885,229
From Non-Member Districts	\$	3,886,972
Other Grants / Donations	\$	23,029
Interest	\$	509,970
Purchased Services	\$	247,608
ESY	\$	656,589
Medicaid FB Transfer	\$	200,000

STATE	Evidence Based Funding	\$	928,138
	Special Ed Transportation	\$	60,017

FEDERAL	ESSER	\$	4,200
	DCEO	\$	-

TOTAL REVENUE \$ 25,401,752

Expenditures: \$ 23,466,522

All funds

TOTAL EXPENDITURES \$ 23,466,522

Excess of Revenue over Expenditures \$ 1,935,230

TRANSFER TO FUND 30 \$ (322,162)

General Fund Balance as of June 30, 2025 \$ 8,833,915 *

* Fund 10 balance noted above as of 6-30-25 does not include \$5,919,102 in obligated Medicaid funds or \$1,511,921 in Fund 60 which is committed for construction only.

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2024-2025

Month: 6
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	\$25,201,751.98	(\$23,466,522.30)	(\$122,162.22)	\$8,833,915.78
12	MEDICAID	\$4,810,859.66	\$2,042,868.30	(\$734,626.00)	(\$200,000.00)	\$5,919,101.96
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	DEBT SERVICE	(\$322,162.22)	\$381,700.00	(\$381,700.00)	\$322,162.22	\$0.00
40	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	CAPITAL PROJECTS	\$2,111,015.33	\$50,000.00	(\$649,094.25)	\$0.00	\$1,511,921.08
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$17,455.32	\$24,127.34	(\$16,714.78)	\$0.00	\$24,867.88
Grand Total:		\$13,838,016.41	\$27,700,447.62	(\$25,248,657.33)	\$0.00	\$16,289,806.70

End of Report