

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2025-2026

Month: November
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	\$7,411,131.51	(\$7,815,183.61)	\$0.00	\$8,429,863.68
12	MEDICAID	\$5,919,101.96	\$1,819,605.03	(\$379,079.73)	\$0.00	\$7,359,627.26
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	DEBT SERVICE	\$0.00	\$145,591.97	\$0.00	\$0.00	\$145,591.97
40	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	CAPITAL PROJECTS	\$1,511,921.08	\$0.00	(\$1,574,239.95)	\$0.00	(\$62,318.87)
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$24,867.88	\$6,377.40	\$0.00	\$0.00	\$31,245.28
Grand Total:		\$16,289,806.70	\$9,382,705.91	(\$9,768,503.29)	\$0.00	\$15,904,009.32

End of Report

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

Cash General Fund Balance as of July 1, 2025		\$	8,833,916
Revenues:			
LOCAL			
	From Member Districts	\$	3,333,829
	From Non-Member Districts	\$	3,554,789
	Other Grants / Donations	\$	-
	Interest	\$	119,676
	Purchased Services	\$	51,739
	ESY	\$	-
	Medicaid FB Transfer	\$	-
STATE	Evidence Based Funding	\$	337,504
	Special Ed Transportation	\$	13,595
FEDERAL	DCEO	\$	-
TOTAL REVENUE		\$	7,411,132
Expenditures:		\$	7,815,184
	All funds		
TOTAL EXPENDITURES		\$	7,815,184
Excess of Revenue over Expenditures		\$	(404,052)
General Fund Balance as of November 30, 2025		\$	8,429,864 *

* Fund 10 balance noted above as of 11-30-25 does not include \$7,359,627 in obligated Medicaid.