

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2025-2026

Month: October

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 | \$3,956,272.14 | (\$5,851,764.63) | \$0.00 | \$6,938,423.29 |
| 12 | MEDICAID | \$5,919,101.96 | \$1,597,295.68 | (\$362,704.26) | \$0.00 | \$7,153,693.38 |
| 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 | (\$1,515,575.39) | \$0.00 | (\$3,654.31) |
| 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 | \$5,559,945.22 | (\$7,730,044.28) | \$0.00 | \$14,119,707.64 |

End of Report

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

| | | | |
|---|---------------------------|----|--------------------|
| Cash General Fund Balance as of July 1, 2025 | | \$ | 8,833,916 |
| Revenues: | | | |
| LOCAL | | | |
| | From Member Districts | \$ | 80,074 |
| | From Non-Member Districts | \$ | 3,475,575 |
| | Other Grants / Donations | \$ | - |
| | Interest | \$ | 94,658 |
| | Purchased Services | \$ | 39,243 |
| | ESY | \$ | - |
| | Medicaid FB Transfer | \$ | - |
| | | | |
| STATE | Evidence Based Funding | \$ | 253,128 |
| | Special Ed Transportation | \$ | 13,595 |
| | | | |
| FEDERAL | DCEO | \$ | - |
| | | | |
| TOTAL REVENUE | | \$ | 3,956,272 |
| | | | |
| Expenditures: | | \$ | 5,851,765 |
| All funds | | | |
| | | | |
| TOTAL EXPENDITURES | | \$ | 5,851,765 |
| | | | |
| Excess of Revenue over Expenditures | | \$ | (1,895,492) |
| | | | |
| General Fund Balance as of October 31, 2025 | | \$ | 6,938,423 * |

* Fund 10 balance noted above as of 10-31-25 does not include \$7,153,693 in obligated Medicaid funds.