

Niles Township District for Special Education #807

**Fund Balances**

Fiscal Year: 2025-2026

Month: April  
 Year: 2026  
 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	\$15,043,923.10	(\$18,486,383.30)	\$0.00	\$5,391,455.58
12	MEDICAID	\$5,919,101.96	\$1,875,008.01	(\$897,216.71)	\$0.00	\$6,896,893.26
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	DEBT SERVICE	\$0.00	\$345,400.00	(\$345,400.00)	\$0.00	\$0.00
40	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	CAPITAL PROJECTS	\$1,511,921.08	\$150,000.00	(\$1,708,018.15)	\$0.00	(\$46,097.07)
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$24,867.88	\$7,701.40	(\$6,624.13)	\$0.00	\$25,945.15
Grand Total:		\$16,289,806.70	\$17,422,032.51	(\$21,443,642.29)	\$0.00	\$12,268,196.92

End of Report

Niles Township District for Special Education #807  
Statement of Revenues, Expenditures and Fund Balance  
For the Period Ending April 30, 2026

GBM 5-27-26  
Board Committee Reports  
Item 7.A.

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

**Revenues:**

LOCAL

From Member Districts	\$ 9,823,378
From Non-Member Districts	\$ 3,860,759
Other Grants / Donations	\$ 5,000
Interest	\$ 260,294
Purchased Services	\$ 63,053
ESY	\$ 233,322
Medicaid FB Transfer	\$ -

STATE Evidence Based Funding	\$ 759,384
Special Ed Transportation	\$ 38,733

FEDERAL DCEO \$ -

**TOTAL REVENUE** \$ 15,043,923

**Expenditures:** \$ 18,486,383

All funds

**TOTAL EXPENDITURES** \$ 18,486,383

Excess of Revenue over Expenditures \$ (3,442,460)

**General Fund Balance as of April 30, 2026** \$ 5,391,456 \*

\*Fund 10 balance noted above as of 4/30/26 does not include \$6,896,893 in obligated Medicaid.