

Niles Township District for Special Education #807  
Statement of Revenues, Expenditures and Fund Balance  
For the Period Ending May 31, 2026

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

**Revenues:**

LOCAL

From Member Districts	\$	13,711,222
From Non-Member Districts	\$	3,860,759
Other Grants / Donations	\$	5,000
Interest	\$	282,131
Purchased Services	\$	64,823
ESY	\$	346,830
Medicaid FB Transfer	\$	-

STATE Evidence Based Funding	\$	843,760
Special Ed Transportation	\$	38,733

FEDERAL DCEO	\$	-
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**TOTAL REVENUE** \$ 19,153,258

**Expenditures:** \$ 20,529,494

All funds

**TOTAL EXPENDITURES** \$ 20,529,494

Excess of Revenue over Expenditures \$ (1,376,236)

**General Fund Balance as of May 31, 2026** \$ 7,457,680 \*

\*Fund 10 balance noted above as of 5/31/26 does not include \$7,236,048.15 in obligated Medicaid.

Niles Township District for Special Education #807

**Fund Balances**

Fiscal Year: 2025-2026

Month: May  
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	\$19,153,257.93	(\$20,529,494.06)	\$0.00	\$7,457,679.65
12	MEDICAID	\$5,919,101.96	\$2,243,938.11	(\$926,991.92)	\$0.00	\$7,236,048.15
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	DEBT SERVICE	\$0.00	\$367,048.63	(\$345,400.00)	\$0.00	\$21,648.63
40	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	CAPITAL PROJECTS	\$1,511,921.08	\$150,000.00	(\$1,723,018.15)	\$0.00	(\$61,097.07)
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$24,867.88	\$13,308.81	(\$6,765.63)	\$0.00	\$31,411.06
Grand Total:		\$16,289,806.70	\$21,927,553.48	(\$23,531,669.76)	\$0.00	\$14,685,690.42

End of Report