

NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807

Statement of Revenues, Expenditures and Fund Balance For the Period Ending August 31, 2026

General Fund Balance as of July 1, 2026	\$ 9,447,109
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REVENUES

LOCAL	
From Member Districts	\$ 135,561
From Non-Member Districts	\$ -
Other Grants / Donations	\$ -
Interest	\$ 64,414
Purchased Services	\$ 33,278
ESY	\$ 7,191
Medicaid FB Transfer	\$ -
STATE	
Evidence Based Funding	\$ 84,376
Special Ed Transportation	\$ -
FEDERAL	
	\$ -
TOTAL REVENUE	\$ 324,820

EXPENDITURES

All General Funds	\$ 1,731,742
TOTAL EXPENDITURES	\$ 1,731,742

Excess of Revenue over Expenditures \$ (1,406,922)

General Fund Balance as of August 31, 2026	* \$ 8,040,187
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*Fund 10 balance noted above does not include:

Obligated Medicaid Funds	\$ 8,784,137
Fund 60 Construction Funds	\$ -

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2026-2027

Month: August

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	\$9,447,109.13	\$324,819.80	(\$1,731,742.27)	\$0.00	\$8,040,186.66
12	MEDICAID	\$8,488,625.26	\$467,067.70	(\$171,556.22)	\$0.00	\$8,784,136.74
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	(\$11,097.07)	\$0.00	(\$4,405.00)	\$0.00	(\$15,502.07)
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$27,876.11	\$0.00	\$0.00	\$0.00	\$27,876.11
Grand Total:		\$17,952,513.43	\$791,887.50	(\$1,907,703.49)	\$0.00	\$16,836,697.44

End of Report