

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2025-2026

Month: January

Year: 2026

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>ExQense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$8,833,915.78	\$13,833,724.18	(\$12,629,312.52)	\$0.00	\$10,038,327.44
12	MEDICAID	\$5,919,101.96	\$1,869,695.89	(\$544,850.26)	\$0.00	\$7,243,947.59
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	\$0.00	(\$1,668,841.15)	\$0.00	(\$156,920.07)
70	WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	STUDENT ACTIVITIES	\$24,867.88	\$8,241.59	(\$2,682.75)	\$0.00	\$30,426.72
Grand Total:		\$16,289,806.70	\$16,057,061.66	(\$15,191,086.68)	\$0.00	\$17,155,781.68

End of Report

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

Cash General Fund Balance as of July 1, 2025		\$	8,833,916
Revenues:			
LOCAL			
From Member Districts	\$	9,207,215	
From Non-Member Districts	\$	3,860,759	
Other Grants / Donations	\$	-	
Interest	\$	178,611	
Purchased Services	\$	54,719	
ESY	\$	-	
Medicaid FB Transfer	\$	-	
STATE			
Evidence Based Funding	\$	506,256	
Special Ed Transportation	\$	26,164	
FEDERAL			
DCEO	\$	-	
TOTAL REVENUE	\$	13,833,724	
Expenditures:	\$	12,629,313	
All funds			
TOTAL EXPENDITURES	\$	12,629,313	
Excess of Revenue over Expenditures	\$	1,204,411	
General Fund Balance as of January 31, 2026	\$	10,038,327	*

* Fund 10 balance noted above as of 1-31-26 does not include \$7,243,948 in obligated Medicaid.