

Niles Township District for Special Education #807

**Fund Balances**

Fiscal Year: 2025-2026

Month: February  
 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           | \$14,565,814.36 | (\$14,591,318.88) | \$0.00           | \$8,808,411.26      |
| 12           | MEDICAID                 | \$5,919,101.96           | \$1,869,895.89  | (\$580,717.98)    | \$0.00           | \$7,208,079.87      |
| 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          | (\$1,708,018.15)  | \$0.00           | (\$196,097.07)      |
| 70           | WORKING CASH             | \$0.00                   | \$0.00          | \$0.00            | \$0.00           | \$0.00              |
| 99           | STUDENT ACTIVITIES       | \$24,867.88              | \$7,665.22      | (\$5,211.90)      | \$0.00           | \$27,321.20         |
| Grand Total: |                          | \$16,289,806.70          | \$16,788,575.47 | (\$17,230,666.91) | \$0.00           | \$15,847,715.26     |

End of Report

Niles Township District for Special Education #807  
Statement of Revenues, Expenditures and Fund Balance  
For the Period Ending February 28, 2026

GBM 5-25-26  
Finance/Facilities  
Item 7.A

|   |           |                    |
|---|-----------|--------------------|
| <b>Cash General Fund Balance as of July 1, 2025</b> | <b>\$</b> | <b>8,833,916</b>   |
| <b>Revenues:</b>                                    |           |                    |
| LOCAL   |           |                    |
| From Member Districts                               | \$        | 9,823,378          |
| From Non-Member Districts                           | \$        | 3,860,759          |
| Other Grants / Donations                            | \$        | -                  |
| Interest  | \$        | 206,412            |
| Purchased Services                                  | \$        | 58,469             |
| ESY   | \$        | -                  |
| Medicaid FB Transfer                                | \$        | -                  |
|   |           |                    |
| STATE   |           |                    |
| Evidence Based Funding                              | \$        | 590,632            |
| Special Ed Transportation                           | \$        | 26,164             |
|   |           |                    |
| FEDERAL   |           |                    |
| DCEO  | \$        | -                  |
|   |           |                    |
| <b>TOTAL REVENUE</b>                                | <b>\$</b> | <b>14,565,814</b>  |
|   |           |                    |
| <b>Expenditures:</b>                                | <b>\$</b> | <b>14,591,319</b>  |
| All funds   |           |                    |
|   |           |                    |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$</b> | <b>14,591,319</b>  |
|   |           |                    |
| Excess of Revenue over Expenditures                 | \$        | (25,505)           |
|   |           |                    |
| <b>General Fund Balance as of February 28, 2026</b> | <b>\$</b> | <b>8,808,411 *</b> |

\* Fund 10 balance noted above as of 2-28-26 does not include \$7,208,080 in obligated Medicaid.