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ВС	D	E	F G	Η	1
This Excel workbook must be sent to IS	BE			Note: Submit the "Annual Statemen	it of Affairs" to ISBE in
and retained within the district/joint agr	eement	ILLINOIS STATE BO	ARD OF EDUCATION	the Excel workbook format without	removing sheets.
administrative office for public inspecti	on.		ness Services		
		(217) 7	85-8779		
	A	NUAL STATEMENT OF AFFAI	RS FOR THE FISCAL YEAR I	ENDING	
		June	30, 2022		
		(Section 10-17	of the School Code)		
	r	Northbrook ESD 27		Annual Statement of Affairs Instructions	DISTRICT TYPE
SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Northbrook ESD 27		Annual Statement of Analis histrocions	
RCDT NUMBER:		05-016-0270-02			Elementary
ADDRESS:	1250 Sanders Rd N	lorthbrook, IL 60062 2900			High School
COUNTY:					Unit
NAME OF NEWSPAPER WHERE PUBLISHED:	Pioneer North (loca	al Tribune)			Joint Agreement
				ASSURANCE	
		YES	X The statement of affairs have	s been made available in the main administrative of	fice of the school district/lol
			agreement and the require	d Annual Statement of Affairs Summary has been	published in accordance with
				ection 10-17 of the School Code. (Put "X" In blue box I	
	and the second second	VALUE	SIZE OF DISTRICT IN SQUA	ARE MILES	
CAPITAL ASSETS		0	NUMBER OF ATTENDANC	and the second se	
LAND		677,542	9 MONTH AVERAGE DAIL		1,25
BUILDING & BUILDING IMPROVEMENTS		21,293,508	NUMBER OF CERTIFICA		1,20
SITE IMPROVEMENTS & INFRASTRUCTURE			FULL-TIME		13
		262,079 888,762	PART-TIME		
CONSTRUCTION IN PROGRESS		2.941.800	NUMBER OF NON-CERT		
		26,063,691	FULL-TIME	IFICATED EMPLOTEES	6
Total		20,000,001	PART-TIME		
				9/)	
		0	TAX RATE BY FUND (IN EDUCATIONAL	76)	2.89280
PRE-KINDERGARTEN			OPERATIONS & MAINTENA	NCE	0.11440
KINDERGARTEN		139	BOND & INTEREST		0.00000
FIRST		139	TRANSPORTATION		0.10890
SECOND THIRD		132	MUNICIPAL RETIREMENT		0.01910
FOURTH		134	SOCIAL SECURITY		0.07700
FIETH		154	WORKING CASH		0.00000
		150	FIRE PREVENTION & SAFE	TY	0.00000
SIXTH SEVENTH		156	TORT IMMUNITY	···	0.00000
EIGHTH		153	CAPITAL PROJECTS		0.00000
SPECIAL (Special Ed or other enrollment not included on	lines 29-38)	22	SPECIAL EDUCATION		0.00000
Total Elementary		1,336	LEASING		0.00000
NINTH		0	OTHER		0.00000
TENTH		0	OTHER		0.02550
		0	DISTRICT EQUALIZED AS	SESSED VALUATION (EAV)	979,495,00
ELEVENTH		0	EQUALIZED ASSESSED VA	ALUATION PER ADA PUPIL	782,06
ELEVENTH TWELFTH			TOTAL LONG-TERM DEBT	ALLOWED	67,585,1
	lines 41-44)	0	TOTAL LONG-TERM DEDI		
TWELFTH SPECIAL (Special Ed or other enrollment not included on	lines 41-44)	0		OUTSTANDING AS OF June 30, 2022	
TWELFTH	l lines 41-44)		TOTAL LONG-TERM DEBT	OUTSTANDING AS OF June 30, 2022	0.00

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	A	В	С	D	E	F	G	н	1	J	К	L
1							SETS AND LIABILI					
2						AS OF JU	JNE 30, 2022					
3												
4					Student Activity	Funds should be	isted separately (	on Lines 40, 42-43).				
5			-							(	(00)	(00)
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1000	IRRENT ASSETS (100)	and the second second		in the start	Education Concell	02 (S.S. 1983		BE LEAST STR. 9		NE STATE	A CARLES	
	sh (Accounts 111 thru 115)			14,083,913	163,539	0	479,243	846,896	0	3,755,645	0	0
	estments		120	0	0	0	0	0	0	0	0	0
	xes Receivable		130	12,322,978	669,450	0	503,304	417,260	0	116	0	C
	erfund Receivables		140	0	0	0	0	0	0	0	0	C
	ergovernmental Accounts Receiv	able	150	37,315	0	0	47,695	0	0	0	0	C
	her Receivables		160	0	0	0	0	0	0	0	0	0
	rentory		170	0	0	0	0	0	0	0	0	C
	epaid Items		180	106,164	26,193	0	0	0	0	0	0	C
	her Current Assets		190	23,840	0	0	0	0	0	0	0	0
18	Total Current Assets			26,574,210	859,182	0	1,030,242	1,264,156	0	3,755,761	0	C
19 CI	JRRENT LIABILITIES (400)					NET REALL			stars" Spinewick	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$I_{\rm AC} = I_{\rm AC}$	그나 남은 것 것을
20 Int	erfund Payables		410	0	0	0	0	0	0		0	C
21 Int	ergovernmental Accounts Payabl	e	420	0	0	0	0		0	0	0	
22 Ot	her Payable		430	12,254	586,451	0	0		0	0	0	0
	ontracts Payable		440	0	0	0	0		0	0	0	
24 Lo	ans Payable		460	0	0	0	0		0	0	0	0
25 Sa	laries & Benefits Payable		470	0	7,498	0	0		0	0	0	0
26 Pa	yroll Deductions & Withholdings		480	0	0	0	0		0	0	0	
27 De	aferred Revenues & Other Currer	nt Liabilities	490	12,441,042	510,104	0	508,126		0	116	0	
28 Di	e to Activity Fund Organizations		493	0	0	0	0		0	0	0	(
29	Total Current Liabilities			12,453,296	1,104,053	0	508,126	421,255	0	116	0	(
30 LC	ONG-TERM LIABILITIES (500)			and shall	1000							ALL ON
31 Lo	ng-Term Debt Payable		511	- All and a start of the		and the second		ALC: SALE SUITE A		ALC: NOT STATE		A CONTRACTOR OF THE OWNER
32	Total Liabilities			12,453,296	1,104,053	0	508,126	421,255	0	116	0	
33 R	eserved Fund Balance		714	106,164	26,193	0	0	0	0	3,755,645	0	(
34 Ui	nreserved Fund Balance		730	14,014,750	(271,064)	0	522,116	842,901	0	0	0	
	estments in General Fixed Asse			CLARK ST. A			THE BILLER	All and a start of the	WISHWS THE			Day Volder
36 To	otal Llabilities and Fund Balan	ces		26,574,210	859,182	0	1,030,242	1,264,156	0	3,755,761	0	(
37												
00	SSETS/LIABILITIES for Studer	And a state of the		a strand a second								
39 C	URRENT ASSETS (100) for Sti	udent Activity Funds		1.				NO. 10 10 10				
40 St	udent Activity Fund Cash and	Investments	126	65,406			网络马马 3	A CONTRACT				
41 C	URRENT LIABILITIES (400) fo	r Student Activity Fun	ds									
42	Total Current Liabilities For Stud			45,885								
43	Reserved Student Activity Fund Activity Funds	Balance For Student	715	19,521				See State				See the
44	Total Student Activity Liab Student Activity Funds	vilities and Fund Balan	ice For	65,406					A DATE OF L	K Electrony Sta	EUS (1992)	
45	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER											

	Α	В	С	D	E	F	G	н	1	J	к	L
46	Total ASSETS/LIABILITIES D	strict with Student Ac	tivity Fund	Is			Land States and		2002		- 11 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	
47	Total Current Assets Distri	ct with Student Activity	Funds	26,639,616	859,182	0	1,030,242	1,264,156	0	3,755,761	0	0
48	Total Capital Assets Distri		_			1000000			The BERNER			
49	CURRENT LIABILITIES (400)	District with Student	Activity Fu	nds		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			o - fwite her all	the second second		
50	Total Current Liabilities Di	strict with Student Activi	ty Funds	12,499,181	1,104,053	0	508,126	421,255	0	116	0	0
51	LONG-TERM LIABILITIES (50	00) District with Stude	nt Activity	Funds		274763						
52					Also in the	In the second	an manager			El Desire d'alla		
53	Reserved Fund Balance Dist Funds	ict with Student Activity	714	125,685	26,193	0	0	0	0	3,755,645	0	0
54	Total Liabilities and Fun Activity Funds	d Balance District with	Student	26,639,616	859,182	0	1,030,242	1,264,156	0	3,755,761	0	0
55 56 57	* Above should match the amou	nts in the Annual Financi	al Report (A	NFR) on the "Assets-Liab"	tab							
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position				and the second				and sharing			ken - 공공의 Si
61	Fiscal Year 2022 - Cash a	nd Investments		14,083,913	163,539	0	479,243	846,896	0	3,755,645	0	0
62	Fiscal Year 2021 - Cash a	nd Investments*		14,054,308	514,783	0	314,208	766,503	0	3,752,965	0	0
	Change in cash position			29,605	(351,244)	0	165,035	80,393	0	2,680	.0	0
64	*The prior year cash and invest	monts can be found on p	rior vear An	nual Financial Report (AF	R) on the "Assets/Liab" t	ab.						

	A	В	С	D	E	F	G	Н	1	J	к
		STAT	TEMENT OF REVEN		/ENUES, EXPENDIT N FUND BALANCE -		D/EXPENDITURES, C	THER SOURCES/US	SES		
2				AND CHANGES II	TOND DALANCE		0 00NL 30, 2022				
1			5	Student Activity Fun	nds should be listed	d separately (on Li	nes 34, 36, and 38).				
5		1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
0			(10)		(00)	(40)		(,	(,	(,	
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
, B	RECEIPTS/REVENUES		SIL STREET	REPAIR NOT	A BLAR ST		ing of Real is				1 - a - 2 - 2 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
9	Local Sources	1000	25,837,431	2,018,454	0	1,234,572	875,170	0	2,680	0	0
0	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0			874 (J.	
1	State Sources	3000	80,813	840,087	0	190,784	0	0	0	0	0
2	Federal Sources	4000	1,056,814	0	0	0	0	0	0	0	0
3	Total Direct Receipts/Revenues		26,975,058	2,858,541	0	1,425,356	875,170	0	2,680	0	0
4	Rec./Rev. for "On Behalf" Payments	3998	7,856,911	0	0	0	0	0		0	0
15	Total Receipts/Revenues		34,831,969	2,858,541	0	1,425,356	875,170	0	2,680	0	0
16	DISBURSEMENTS/EXPENDITURES				10 1225 1	and the state of					
17	Instruction	1000	17,732,923	THE CHARTERS !!			415,315		and With States	0	24150 \$10 \$10 \$10
18	Support Services	2000	5,841,108	5,712,836	노동권 문법을 한	1,282,721	383,426	0	SCALES OF	0	0
19	Community Services	3000	56,109	0		0		Constant States		0	and the second second second
20	Payments to Other Districts & Govt Units	4000	1,541,043	0	0	0		0	CONTRACTOR OF	0	0
21	Debt Services	5000	0	0	0	0			adam in the	0	C
22	Total Direct Disbursements/Expenditures		25,171,183	5,712,836	0	1,282,721		0		0	C
23	Disb./Expend. for "On Behalf" Payments	4180	7,856,911	0	0	0	the second se	0	1. A. 1. 5.	0	0
24	Total Disbursements/Expenditures		33,028,094	5,712,836	0	1,282,721	806,493	0	a and the line	0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct		00,010,0001								
25	Disbursements/Expenditures		1,803,875	(2,854,295)	0	142,635	68,677	0	2,680	0	0
26	Other Sources of Funds	7000	0	2,000,000	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	2,000,000	0	0	0	0	0	0	0	C
28	Total Other Sources/Uses of Funds		(2,000,000)	2,000,000	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over, Expenditures/Disbursements & Other Uses of Funds	/Under)	(196,125)	(854,295)	0	142,635	68,677	0	2,680	0	(
	Beginning Fund Balances without Student Activity F	unds -									
30	July 1, 2021		14,317,039	609,424	0	379,481	774,224	0	3,752,965	0	(
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32 33	Ending Fund Balances without Student Activity Fun June 30, 2022	ds -	14,120,914	(244,871)	0	522,116	842,901	0	3,755,645	0	(
34	Student Activity Fund Balance - July 1, 2021		18,885					ALC: STILL OF		17 - 18 Mar	E.S. March
35	RECEIPTS/REVENUES -Student Activity Funds						12 14 年 2 10 11		N BUILDEN		Martin Vice - N
36	Student Activity Fund Revenues	1799	12,201								
30 37	DISBURSEMENTS/EXPENDITURES -Students Activity Fu	and the second se	12,201				1 1 3 X X / 1				Light Carl
37 38	Student Activity Fund Expenditures	1999	11,565				STATES -		13.57 3.11-2		ALL PROPERTY
50	Excess of Direct Receipts/Revenues Over (Under) Direct		11,000						THE HE		a Martin
39	Disbursements/Expenditures		636								
40	Student Activity Fund Balance - June 30, 2022		19,521	Territoria Section	North And And			12. 22 ALCI -			- BELLER
41 42	RECEIPTS/REVENUES (with Student Activity Funds)			100 - 100 - 100		Los Maria La La La	a second and a second		CARL MADE AND	N STREET	Sec. 2. 2. 2. 2.
	Local Sources	1000	25,849,632	2,018,454	0	1,234,572	875,170	0	2,680	0	
43		1000	20,049,032	2,010,434	0	1,204,012	010,170	0	2,000	0	

Α	В	С	D	E	F	G	Н	1	J	ĸ
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources 3	3000	80,813	840,087	0	190,784	0	0	0	0	(
Federal Sources	4000	1,056,814	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues		26,987,259	2,858,541	0	1,425,356	875,170	0	2,680	0	
Rec./Rev. for "On Behalf" Payments	3998	7,856,911	0	0	0	0	0		0	
Total Receipts/Revenues		34,844,170	2,858,541	0	1,425,356	875,170	0	2,680	0	
DISBURSEMENTS/EXPENDITURES (with Student Activity F	Funds)				Conversion of the		1 20 3 2 M		12 20 10 15 14	
Instruction	1000	17,744,488	La Salta And	S. Arthornes		415,315	x - Longerstin			
Support Services :	2000	5,841,108	5,712,836	1997 1998 1998 1998 1998 1998 1998 1998	1,282,721	383,426	0		0	
	3000	56,109	0	I ALL THE REAL PROPERTY OF	0	7,752		이 전 감 전 보급	Section and	<u>. 80 L'IL 80 AU</u>
Payments to Other Districts & Govt Units	4000	1,541,043	0	0	0	0	0	Stewart Rotan	0	
Debt Services	5000	0	0	0	0	0		1 2 3 8 3 3	0	
Total Direct Disbursements/Expenditures		25,182,748	5,712,836	0	1,282,721	806,493	0		0	
Disb./Expend. for "On Behalf" Payments	4180	7,856,911	0	0	0	0	0		0	
Total Disbursements/Expenditures		33,039,659	5,712,836	0	1,282,721	806,493	0		0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,804,511	(2,854,295)	. 0	142,635	68,677	0	2,680	0	
Total Other Sources/Uses of Funds		(2,000,000)	2,000,000	0	0	0	0	0	0	
Ending Fund Balances (all sources) with Student Activ Funds - June 30, 2022		14,140,435	(244.871)	0	522,116	842,901	0	3,755,645	0	

A B C	D	E	F	G	Н	l I	J	К	L	м		
		ANNUA	L STATEMENT OF	AFFAIRS SUMMAR	Y FOR FISCAL YEA	R ENDING JUNE 30,	2022					
The summary must be published in the local newspaper.												
Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
Copies of the detailed Annual Statement of Analys for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative once by November 30 annuary.												
Individuals wanting to review this form should con												
Northbrook ESD 27		1250 Sanders	Rd Northbrook, IL	60062 2900		847-498-2610		8:00 a.m				
School District/Joint Agreement Name			Address			Telephone		Office	Hours			
Also by January 15 annually the detailed Annual S	tatement of Affair	s for the Fiscal Year Endi	ng June 30, 2022		will be posted on the lifting	ois State Board of Educa	tion's website at www.is	sbe,net,				
SUMMARY: The following is the Annual Statement of	Affairs Summar	v that is required to be pu	blished by the school dis	trict/ioint agreement for	the past fiscal year.							
	/ maile Carrina	y morre required to be pa			,,,,							
Statement of Operations as of June 30, 2022						Municipal		r				
	1	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention		
	1 1	Educatorial	Maintenance	202100111000		Security				Safety		
Local Sources	1000	25,837,431	2,018,454	0	1,234,572	875,170	0	2,680	0			
Flow-Through Receipts/Revenues from One District to	2000						Star Barres	a la serie de la s	2	STOND SC		
Another District		0	0	difference in the	0	0	an second and					
State Sources	3000	80,813	840,087	0	190,784	0	0	0	0			
Federal Sources	4000	1,056,814	2,858,541	0	1,425,356	875,170	0	2,680	0			
Total Direct Receipts/Revenues Total Direct Disbursements/Expenditures				0	1,282,721	806,493	0	the second s	0			
		25,171,183	5,712,836	0	1,202,721	000,493	0	and the second division of the				
Other Sources/Uses of Funds	tu Funda	(2,000,000)	2,000,000	0	0	U	0	0	0			
Beginning Fund Balances without Student Activi July 1, 2021	ty Funds -	14,317,039	609,424	0	379,481	774,224	0	3,752,965	0			
	6.12 Colored to 122	14,011,000	000,121	0	0	0	0	0	0			
Other Changes in Fund Balances Ending Fund Balances without Student Activity	unds - June		0	0	0	0						
30, 2022		14,120,914	(244,871)	0	522,116	842,901	0	3,755,645	0			
Ending Fund Balances (all sources) with Student Funds - June 30, 2022	Activity	44.440.405	(044.074)		522.116	842,901	0	3,755,645	0	-		
Funds - June 30, 2022		14,140,435	(244,871)	U	522,116	042,901	0	3,733,645	0			