Α	В	С	D	E	F	G	Н
Tŀ	is Excel workbook must be sent to ISB	E				Note: Submit the "Annual Stateme	ant of Affaire" to ISBE in
ar	nd retained within the district/joint agree	ment	ILLINOIS STATE E	OARD OF E	DUCATION	the Excel workbook without rem	
ac	Iministrative office for public inspection	ı .	School Bus	iness Servic	es		• • • • • • • • • • • • • • • • • • • •
			(217)	785-8779		problematic issues when separ	aung me worksneets.
			ANNUAL STATEMENT OF A	FAIRS FOR	THE FISCAL YE	AR ENDING	
			June	30, 2021			
			(Section	0-17 of the Sch	ool Code)		
						Annual Statement of Affairs Instructions	DIOTRICT TVDE
	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	05 040 0070 00	Northbrook School Distr	Ct 2/		Annual Statement of Allairs Instructions	DISTRICT TYPE
	RCDT NUMBER:	05-016-0270-02					Elementary
	ADDRESS:		ad, Northbrook, IL 60062				High School
	COUNTY: _	Cook				_	Unit
	NAME OF NEWSPAPER WHERE PUBLISHED:	Pioneer Press				_	Joint Agreement
				ASSURA	NCE		
	Joint agreements MUST report enrollment if they wo	rk directly with etudent	YES	X The stat	ement of affairs ha	as been made available in the main administrative of	office of the school district/join
	instruction.	ik directly with student		agreem	ent and the require	ed Annual Statement of Affairs Summary has been	n published in accordance with
						Section 10-17 of the School Code.	
	CAPITAL ASSETS		VALUE	SIZE OF	DISTRICT IN SQU	ARE MILES	5
	WORKS OF ART & HISTORICAL TREASURES		0		R OF ATTENDANG		3
	LAND		677,542	9 MONT	A AVERAGE DAIL	YATTENDANCE	1,244
	BUILDING & BUILDING IMPROVEMENTS		20,770,500	NUME	ER OF CERTIFICA	ATED EMPLOYEES	
- 1	SITE IMPROVMENTS & INFRASTRUCTURE		299,923	FULL-TI			141
- 1	CAPITALIZED EQUIPMENT		908,907	PART-TI	ME		7
	CONSTRUCTION IN PROGRESS		1,429,770			TIFICATED EMPLOYEES	
	Total		24,086,642	FULL-TII			73
				PART-TI	ME		(
	NUMBER OF PUPILS ENROLLED PER GRADE			TAXE	ATE BY FUND (IN	l %)	
- 1	PRE-KINDERGARTEN		0	EDUCAT			2.652100
- 1.	KINDERGARTEN		133		IONS & MAINTENA	ANCE	0.099700
- 1	FIRST		132	1	INTEREST		0.000000
- 1	SECOND		137		ORTATION		0.105300
- 1	THIRD		130		PAL RETIREMENT		0.018300
- 1	FOURTH		143	· · · · ·	SECURITY		0.070300
- 1.	FIFTH		155	WORKIN			0.000000
- 1	SIXTH		153		EVENTION & SAFE	=1 Y	0.000000
	SEVENTH EIGHTH		148	TORT IN	PROJECTS		0.000000
- 1	SPECIAL (Special Ed or other enrollment not included on	lings 20_38\	168		EDUCATION		0.000000
- 1	Total Elementary	III NOS 207-30)	1,325	LEASING			0.000000
- 1	NINTH		1,323	OTHER			0.000000
	NINIT		0	OTHER			0.000000
	TENTH			· -	T EQUALIZED AS	SESSED VALUATION (EAV)	982,244,451
			0			. , ,	
	TENTH			· -	ZED ASSESSED V	ALUATION PER ADA PUPIL	/89.58F
	TENTH ELEVENTH	lines 41-44)	0 0	EQUALI	ZED ASSESSED V ONG-TERM DEB		789,586 67,774,86
	TENTH ELEVENTH TWELFTH	lines 41-44)	0	EQUALI:	ONG-TERM DEB		
	TENTH ELEVENTH TWELFTH SPECIAL (Special Ed or other enrollment not included on	lines 41-44)	0	TOTAL I	ONG-TERM DEB	T ALLOWED	67,774,86

A	В	С	D	Е	F	G	Н	I	J	K
_				STATEMENT OF AS	SSETS AND LIABIL UNE 30, 2021	ITIES				
7.0 0. 00112 00, 2021										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		14,054,308	514,783	0	314,208	766,503	0	3,752,965	0	
Investments	120	0	0	0	0	0	0	0	0	
Taxes Receivable	130	11,942,288	535,420	0	474,027	399,678	0	111	0	
Interfund Receivables	140	0	0	0	0	0	0	0	0	
Intergovernmental Accounts Receivable	150	116,101	0	0	61,306	0	0	0	0	
Other Receivables	160	0	0	0	0	0	0	0	0	
Inventory	170	0	0	0	0	0	0	0	0	
Prepaid Items	180	92,763	33,921	0	0	0	0	0	0	
Other Current Assets	190	18,099	0	0	0	0	0	0	0	
Total Current Assets		26,223,559	1,084,124	0	849,541	1,166,181	0	3,753,076	0	
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	
Other Payable	430	123,458	34,681	0	5,210	0	0	0	0	
Contracts Payable	440	0	0	0	0	0	0	0	0	
Loans Payable	460	0	0	0	0	0	0	0	0	
Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	
Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	
Deferred Revenues & Other Current Liabilities	490	11,783,062	440,019	0	464,850	391,957	0	111	0	
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	
Total Current Liabilities		11,906,520	474,700	0	470,060	391,957	0	111	0	
LONG-TERM LIABILITIES (500) Long-Term Debt Payable										
Long-Term Debt Payable 511										
Total Liabilities		11,906,520	474,700	0	470,060	391,957	0	111	0	
Reserved Fund Balance	714	92,763	33,921	0	0	0	0	0	0	
Unreserved Fund Balance	730	14,224,276	575,503	0	379,481	774,224	0	3,752,965	0	
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		26,223,559	1,084,124	0	849,541	1,166,181	0	3,753,076	0	
* Above should match the amounts in the Annual Finan	ncial Report ((AFR) on the "Assets-Lia	b" tab							
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention Safety
Change in cash position										
Fiscal Year 21 -Cash and Investments		14,054,308	514,783	0	314,208	766,503	0	3,752,965	0	
Fiscal Year 20 -Cash and Investments*		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	
Change in cash position		1,121,842	(2,264,789)	0	240,355	(19,757)	0	2,862	0	
3 Change in cash position 1,121,842 (2,264,789) 0 240,355 (19,757) 0 2,862 0 0 0 4										

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1	A					•		• • • • • • • • • • • • • • • • • • • •	SES	3	IX
2	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct		Operations &			Municipal Retirement				Fire Prevention &
١,	Description	No	Educational	Maintenance	Debt Service	Transportation	& Social Security	Capital Projects	Working Cash	Tort	Safety
5	RECEIPTS/REVENUES										
7	Local Sources	1000	05.050.504	4 000 050	2	000 447	050.407	2	0.000		
/	Flow-Through Received/Revenue from One District to Another	1000	25,250,591	1,390,850	0	988,117	850,167	0	2,862	0	0
	District	2000	0	0		0	0				
_	State Sources	3000	57,002	788,784	0	247,698	0	0	0	0	0
10	Federal Sources	4000	595,657	0	0	247,030	0	0	0	0	0
11	Total Direct Receipts/Revenues		25,903,250	2,179,634	0	1,235,815	850,167	0	2,862	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,923,103	0	0	0	0	0	2,002	0	0
13	Total Receipts/Revenues		32,826,353	2,179,634	0	1,235,815	850,167	0	2,862	0	0
14	DISBURSEMENTS/EXPENDITURES		02,020,000	2,110,001	Ü	1,200,010	000,101	Ū.	2,002		
15	Instruction	1000	16,716,089				430,459			0	
16	Support Services	2000	5.960.548	4,349,782		930,187	424.273	0		0	0
17	Community Services	3000	55,639	0		0	7,471	Ü		0	J
18	Payments to Other Districts & Govt Units	4000	1,786,401	0	0	0	0	0		0	0
19	·		0	0	0	0	0	Ü		0	0
20	Total Direct Disbursements/Expenditures		24,518,677	4,349,782	0	930,187	862,203	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,923,103	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		31,441,780	4,349,782	0	930,187	862,203	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct		01,441,700	4,043,762	U	300,107	002,200	0		U	
23	Disbursements/Expenditures		1,384,573	(2,170,148)	0	305,628	(12,036)	0	2,862	0	0
	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds										
27	Experience contribute control to de Otto Octobro of Fundo		1,384,573	(2,170,148)	0	305,628	(12,036)	0	2,862	0	0
	Beginning Fund Balances - July 1, 2020		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0
	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
	Ending Fund Balances June 30, 2021		14,317,039	609,424	0	379,481	774,224	0	3,752,965	0	0
31											
32	32 * This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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	д Б	C	U	_	г	-		<u>'</u>	J	IX.	L	IVI			
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021														
2															
3															
4	Carica of the datailed Annual Chatanant of Afficia for the Figure Van Fadina Lucy 20 2004 will be available for public inspection of the characteristic afficient annual Chatanant of Afficiant Annual Chatanant of Affi														
_	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement														
5	of Affairs should contact:														
6	Northbrook School District 27 1250 Sanders Road, Northbrook, IL 60062 847-498-4610 8:00 am - 4:30 pm														
7	School District/Joint Agr	reement Name	_		Address			Telephone		Office Hours					
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, will be posted on the Illinois State Board of Education's website@ www.isbe.net.														
J	And by variety 10, difficulty 10, di														
10															
12															
								Municipal							
				Educational	Operations &	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &			
13					Maintenance			Security				Safety			
14	Local Sources		1000	25,250,591	1,390,850	0	988,117	850,167	0	2,862	0	0			
		Revenues from One District to	2000												
15	Another District			0	0		0	0							
16	State Sources		3000	57,002	788,784	0	247,698	0	0	0	0	0			
17	Federal Sources		4000	595,657	0	0	0	0	0	0	0	0			
18	Total Direct Receipt	s/Revenues		25,903,250	2,179,634	0	1,235,815	850,167	0	2,862	0	0			
19	9 Total Direct Disbursements/Expenditures			24,518,677	4,349,782	0	930,187	862,203	0		0	0			
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0				
21	Beginning Fund Balar	nces - July 1, 2020		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0			
22	Other Changes in Fund	Balances		0	0	0	0	0	0	0	0	0			
23	Ending Fund Balance	s.lune 30, 2021		14.317.039	609.424	0	379.481	774.224	0	3.752.965	0	0			