

A	B	C	D	E	F	G	H	I	J
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>			
2				School Business Services					
3				(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				<b>June 30, 2021</b>					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Northbrook School District 27		<a href="#">Annual Statement of Affairs Instructions.</a>		<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:			05-016-0270-02				Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:			1250 Sanders Road, Northbrook, IL 60062				High School <input type="checkbox"/>	
12	COUNTY:			Cook				Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Pioneer Press				Joint Agreement <input type="checkbox"/>	
14									
15									
16									
17	Joint agreements MUST report enrollment if they work directly with student instruction.			YES <input checked="" type="checkbox"/>		The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.			
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	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
3											
4											
5	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		14,054,308	514,783	0	314,208	766,503	0	3,752,965	0	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	11,942,288	535,420	0	474,027	399,678	0	111	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	116,101	0	0	61,306	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	92,763	33,921	0	0	0	0	0	0	0
15	Other Current Assets	190	18,099	0	0	0	0	0	0	0	0
16	Total Current Assets		26,223,559	1,084,124	0	849,541	1,166,181	0	3,753,076	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	123,458	34,681	0	5,210	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	11,783,062	440,019	0	464,850	391,957	0	111	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		11,906,520	474,700	0	470,060	391,957	0	111	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,906,520	474,700	0	470,060	391,957	0	111	0	0
31	Reserved Fund Balance	714	92,763	33,921	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	14,224,276	575,503	0	379,481	774,224	0	3,752,965	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		26,223,559	1,084,124	0	849,541	1,166,181	0	3,753,076	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
39	Change in cash position										
40	Fiscal Year 21 -Cash and Investments		14,054,308	514,783	0	314,208	766,503	0	3,752,965	0	0
41	Fiscal Year 20 -Cash and Investments*		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0
42	Change in cash position		1,121,842	(2,264,789)	0	240,355	(19,757)	0	2,862	0	0
43											
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

\* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021												
2													
3	<b>The summary must be published in the local newspaper.</b>												
4													
5	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 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 Agreement Name		Address			Telephone			Office Hours				
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2021</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	25,250,591	1,390,850	0	988,117	850,167	0	2,862	0	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	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	<b>Total Direct Receipts/Revenues</b>		25,903,250	2,179,634	0	1,235,815	850,167	0	2,862	0	0		
19	<b>Total Direct Disbursements/Expenditures</b>		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	<b>Beginning Fund Balances - July 1, 2020</b>		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	<b>Ending Fund Balances June 30, 2021</b>		14,317,039	609,424	0	379,481	774,224	0	3,752,965	0	0		