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nis page must be sent to ISBE			N 20 42 5 19222 18 20 201 18 19 1941	Note: For submitting to ISBE, the				
nd retained within the district/joint agree		ILLINOIS STATE	BOARD OF EDUCATION	be submitted as one file to a	avoid separating worksh			
Iministrative office for public inspection.		School E	Business Services					
		(2)	7)785-8779					
		ANNUAL STATEMENT OF	AFFAIRS FOR THE FISCAL	YEAR ENDING				
		Ju	ne 30, 2020					
		(Section	on 10-17 of the School Code)					
	Northbrook	School District 27			DISTRICT TYPE			
SCHOOL DISTRICT/JOINT AGREEMENT NAME:	05-016-0270-02	SCHOOL DISTRICT 2/			DISTRICT TYPE			
RCDT NUMBER:		oad, Northbrook, IL 600	стание и состание и сост	RANKING STATUTE	Elementary			
ADDRESS:	An and a second se	bad, Normbrook, IL 600	02	N/2012/2019/00/06/00/91	High School			
	Cook Pioneer Press	аланаларуунан амыларуучулуулуу какалуу	na faya na marana ang kana na ang kana na kana		Unit			
NAME OF NEWSPAPER WHERE PUBLISHED:	Ploneer Press	ang ini ng pang pang pang pang pang pang pang p						
			ASSURANCE					
		1		s has been made available in the main administrative				
			agreement and the req	uired Annual Statement of Affairs Summary has be	en published in accordance with			
				Section 10-17 of the School Code.				
CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN S	QUAREMILES	5			
WORKS OF ART & HISTORICAL TREASURES			0 NUMBER OF ATTEND	ANCE CENTERS	3			
AND		677,54	12 9 MONTH AVERAGE D	9 MONTH AVERAGE DAILY ATTENDANCE				
BUILDING & BUILDING IMPROVEMENTS		21,599,72	NUMBER OF CERTI	FICATED EMPLOYEES				
SITE IMPROVMENTS & INFRASTRUCTURE	animente a forman de la construction de la fait de la construction de la fait de la construction de la construc	340,9	2 FULL-TIME		136			
CAPITALIZED EQUIPMENT		1,139,8	51 PART-TIME		5			
CONSTRUCTION IN PROGRESS			0 NUMBER OF NON-C	ERTIFICATED EMPLOYEES				
Total		23,758,10	06 FULL-TIME		66			
			PART-TIME		1			
NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND) (IN %)				
PRE-KINDERGARTEN			0 EDUCATIONAL		2.5886			
KINDERGARTEN		1:	22 OPERATIONS & MAINT	ENANCE	0.0957			
FIRST		1:	BOND & INTEREST		0.0000			
SECOND		1:	25 TRANSPORTATION		0.0901			
THIRD			37 MUNICIPAL RETIREME	NT	0.0180			
FOURTH		1			0.0679			
FIFTH			50 WORKING CASH		0.0000			
SIXTH		กษณฐิตระด้วยสายสายสายสุดสายสายสายสายสายสายสายสายสายสายสายสายสายส	39 FIRE PREVENTION & S	AFETY	0.0000			
SEVENTH			33 TORT IMMUNITY		0.0000			
EIGHTH SPECIAL		ารกรฐรีการวินัยชาวการกรรมสายประวัตรกรรมสาพที่สุดสามสารกรรมการกรรมการกรรมสามารถสามารถสามารถสามารถสามารถสามารถสา	18 CAPITAL PROJECTS		0.0000			
Total Elementary		1,3	29 SPECIAL EDUCATION 10 LEASING		0.0000			
VINTH		1,3	0 OTHER		0.0000			
FENTH			0 OTHER		0.0000			
ELEVENTH	e di se in companya e la companya de la companya d		Get a second	ASSESSED VALUATION (EAV)				
				D VALUATION PER ADA PUPIL	974,611,953			
TWEIFTH	na la changa ana ang kana ang		0 TOTAL LONG-TERM D		772,704			
			U IOTAL LONG-TERMID		67,248,223			
TWELFTH SPECIAL			0 TOTAL LONG TERM D	ERT OUTSTANDING AS OF June 20 2020				
		1,3		EBT OUTSTANDING AS OF June 30, 2020	0.00%			

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	e Colling of a line plane blaken of				SETS AND LIABIL	ITIES			n Question in the second in the second s	*********
				AS OF J	JNE 30, 2020					
		(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 8 Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		12,536,313	2,756,332	0	6,158	778,645	0	3,750,103	0	
Investments	120	0	0	0	0		0	0	Ū	
Taxes Receivable	130	11,639,563	477,872	0	405,419	385,401	0	108	Ū	and the same spectra in the state of a state of a state of the state o
Interfund Receivables	140	0	0	0	0	and white participation and a second s	0	0	0	
Intergovernmental Accounts Receivable	150	172,419	0	0	59,708	0	0	0	0	an senara dan dan dan karana dan karana k
Other Receivables	160	0	0	0	0	0	0	0	0	
Inventory	170	0	0	0	0	0	0	0	0	Managa ang panalang mang mang mang mang mang mang mang m
Prepaid Items	180	0	0	0	0	0	0	0	0	
Other Current Assets	190	20,814	0	0	0	0	0	0	0	alanyayina 'yekananyi tenanando nyindonando naninana naninana tan
Total Current Assets		24,369,109	3,234,204	0	471,285	1,164,046	0	3,750,211	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	26,554	32,677	0	0	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	1977 August and and a set of a gradient system (processing and a set of a s
Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	Anthe planeter management and a septement of the second states and a second states and a second states and a s
Deferred Revenues & Other Current Liabilities	490	11,410,089	421,955	0	397,432	377,786	0	108	0	****
Due to Activity Fund Organizations	493	0	0	0	0	The second s	0	0	0	
Total Current Liabilities		11,436,643	454,632	0	397,432	377,786	0	108	0	
B LONG-TERM LIABILITIES (500)			States and the					11 (A) (A)		
Long-Term Debt Payable	511									
) Total Liabilities		11,436,643	454,632	0	397,432	377,786	0	108	0	
Reserved Fund Balance	714	0	0	0	0	0	0	0	0	
2 Unreserved Fund Balance	730	12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	All Martin and an and a state of the
Investments in General Fixed Assets										
4 Total Liabilities and Fund Balances		24,369,109	3,234,204	0	471,285	1,164,046	0	3,750,211	0	

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	Α	В	С	D	E	F	G	Н	1	J	К
1 2 3		STA	TEMENT OF REVEN		VENUES, EXPENDI N FUND BALANCE -		D/EXPENDITURES, O IG JUNE 30, 2020	THER SOURCES/US	SES		
4	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	RECEIPTS/REVENUES	hanna hanga ang ang ang ang ang ang ang ang ang		STATISTICS IN CONTRACTOR	Sec. Statistics						
7	Local Sources	1000	25,007,328	1,295,933	0	742,135	823,020	0	57,996	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				,
9	State Sources	3000	41,568	838,784	0	241,519	0	0	0	0	0
10	Federal Sources	4000	458,183	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		25,507,079	2,134,717	0	983,654	823,020	0	57,996	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,834,407	0	0	0	0	0		0	0
13	Total Receipts/Revenues		32,341,486	2,134,717	0	983,654	823,020	0	57,996	0	0
14	DISBURSEMENTS/EXPENDITURES			Same and Show			T and the second second				
15	Instruction	1000	16,185,287	Marine Marine	A CALL AND		358,689				
16	Support Services	2000	5,782,984	3,637,369		859,959	380.371	0		0	0
17	Community Services	3000	48,645	0		0	6.959				
18	Payments to Other Districts & Govt Units	4000	2,229,737	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		24,246,653	3,637,369	0	859,959	746,019	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,834,407	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		31,081,060	3,637,369	0	859,959	746.019	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,260,426	(1,502,652)	0	123,695	77.001	0	57,996	0	
24	Other Sources of Funds	7000	0	0	0	200,000	0	0	0	0	0
25	Other Uses of Funds	8000	200,000	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(200,000)	0	0	200,000	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/ Expenditures/Disbursements & Other Uses of Funds	Under)	1,060,426	(1,502,652)	0	323,695	77,001	0	57,996	0	0
28			11,872,040	4,282,224	0	(249,842)	709,259	0	3,692,107	0	0
29	Other Changes in Fund Balances Increases (Decreases) Ending Fund Balances June 30, 2020		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2020		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0

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<u>A B C</u>	D	E	F	G	Н	l	J	К	L	M			
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020												
2													
The summary must be published in the	local new	spaper.											
Copies of the detailed Annual Statement of Affairs for the F	-iscal Year Er	ding June 30, 2020 will be	available for public inst	ection in the school distri	ict/ioint agreement adm	inistrative office by Dece	mber 1. annually. Individ	duals wanting to review this	Annual Statement				
of Affairs should contact:							inden if an inden yr martin	addie freihenig to rotrott une					
Northbrook School District 27		1250 Sander	s Road, Northbrook	IL 60062		847-498-2610		8:00 AM - 4	30 PM				
School District/Joint Agreement Name	-		Address			Telephone	-	Office Ho	Company and a second of the second				
Also by January 15, annually the detailed Annual Statem	ent of Affairs f	or the Fiscal Vear Endin	a June 30, 2020, will be	nasted on the Illinois Stat	te Board of Education's	wobsite@ wavaw ishe net							
						website@ www.isbe.ite							
0 SUMMARY: The following is the Annual Statement of Af	airs Summar	y that is required to be put	olished by the school dis	trict/joint agreement for the	ne past fiscal year.								
2 Statement of Operations as of June 30, 2020													
			Operations 8			Municipal							
		Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
3						Security				Galety			
4 Local Sources Flow-Through Receipts/Revenues from One District to	1000	25,007,328	1,295,933	0	742,135	823,020	0	57,996	0				
5 Another District	2000	0	0		0	0							
	Concerning on the other states and the states of the state	41,568	838,784	0	241,519	0	0	0	0				
	3000	41.000				CONTRACTOR CONTRA		*****	0				
6 State Sources	3000 4000	41,566	0	0	0	0	0	0	0				
6 State Sources 7 Federal Sources			0 2,134,717	0	0 983,654	0 823,020	0 0	0 57,996	0				
State Sources Federal Sources Total Direct Receipts/Revenues		458,183	0	0	The second se	0 823,020 746,019	0 0	0 57,996	0				
6 State Sources 7 Federal Sources 8 Total Direct Receipts/Revenues		458,183 25,507,079	0 2,134,717		983,654 859,959		0	0 57,996 0	0 0 0 0				
State Sources Federal Sources Total Direct Receipts/Revenues Total Direct Disbursements/Expenditures Other Sources/Uses of Funds		458,183 25,507,079 24,246,653	0 2,134,717 3,637,369	0	983,654	746,019		0 57,996 0 3,692,107					
State Sources Federal Sources Total Direct Receipts/Revenues Total Direct Disbursements/Expenditures Other Sources/Uses of Funds		458,183 25,507,079 24,246,653 (200,000)	0 2,134,717 3,637,369 0	0	983,654 859,959 200,000	746,019	0	0					