

Agenda Item #13.1  
March 15, 2019

Illinois Community College Board

**FISCAL YEAR 2019 FINANCIAL STATEMENTS**

Illinois Community College Board  
**FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT**  
July 1, 2018 - February 28, 2019

	FY2019 Appropriation	Year -to-Date Expenditures	%
			Expended
<b><u>STATE GENERAL FUNDS*</u></b>			
<b>GENERAL REVENUE FUND</b>			
GRANTS TO COLLEGES AND PROVIDERS	\$ 26,973,100	\$ 11,822,977	43.8%
ADULT EDUCATION	32,274,000	19,130,485	59.3%
GED TESTING PROGRAM	1,080,000	317,464	29.4%
CAREER & TECH EDUCATION	18,069,400	17,305,609	95.8%
OFFICE ADMINISTRATION	1,853,200	1,358,964	73.3%
<b>TOTAL</b>	<b>\$ 80,249,700</b>	<b>\$ 49,935,499</b>	<b>62.2%</b>
<b>EDUCATION ASSISTANCE FUND</b>			
GRANTS TO COLLEGES AND PROVIDERS	\$ 133,880,100	\$ 86,446,459	64.6%
<b>TOTAL</b>	<b>\$ 133,880,100</b>	<b>\$ 86,446,459</b>	<b>64.6%</b>
<b><u>SPECIAL STATE FUNDS *</u></b>			
CONTRACTS AND GRANTS FUND	\$ 12,500,000	\$ 37,046	0.3%
GED TESTING FUND	200,000	54,508	27.3%
IDEA REVOLVING FUND	100,000	0	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	79,177,500	75.0%
<b>TOTAL</b>	<b>\$ 118,370,000</b>	<b>\$ 91,554</b>	<b>0.1%</b>
<b><u>FEDERAL FUNDS*</u></b>			
FEDERAL ADULT EDUCATION FUND	\$ 24,767,465	\$ 7,328,275	29.6%
FEDERAL CAREER & TECH ED FUND	19,472,902	4,835,297	24.8%
ICCB FEDERAL TRUST FUND	525,000	52,468	10.0%
<b>TOTAL</b>	<b>\$ 44,765,367</b>	<b>\$ 12,216,039</b>	<b>27.3%</b>
<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$ 377,265,167</b>	<b>\$ 148,689,551</b>	<b>39.4%</b>

\* See detail on following pages

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**Illinois Community College Board  
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT  
State General Funds  
July 1, 2018 - February 28, 2019**

	FY2019 Appropriation	Year-to-Date Expenditures	%
			Expended
<b><u>GENERAL REVENUE FUND</u></b>			
<b>GRANTS TO COLLEGES AND PROVIDERS</b>			
City Colleges of Chicago	\$ 12,633,700	\$ 8,422,464	66.7%
P-20 Council Support	\$ 150,000	\$ 150,000	100.0%
Pre-Apprenticeship Training	\$ 265,000	\$ 132,500	50.0%
East St. Louis Educational Center	1,457,900	337,577	23.2%
Illinois Veterans Grant	4,264,600	0	0.0%
IL Longitudinal Data System	\$ 439,900	228,194	51.9%
Lincoln's Challenge Program	60,200	3,843	6.4%
Performance Grants	359,000	0	0.0%
Small College	548,400	548,400	100.0%
Alternative Schools Student Re-enrollment	6,794,400	2,000,000	29.4%
<b>TOTAL</b>	<b>\$ 26,973,100</b>	<b>\$ 11,822,977</b>	<b>43.8%</b>
<b>OFFICE ADMINISTRATION</b>			
<b>TOTAL</b>	<b>\$1,853,200</b>	<b>\$1,358,964</b>	<b>73.3%</b>
<b>ADULT EDUCATION</b>			
Adult Education Basic Grants	\$ 21,572,400	\$ 12,891,175	59.8%
Adult Education Performance Grants	10,701,600	6,239,310	58.3%
<b>TOTAL</b>	<b>\$ 32,274,000</b>	<b>\$ 19,130,485</b>	<b>59.28%</b>
<b>GED TESTING PROGRAM</b>			
<b>TOTAL</b>	<b>\$ 1,080,000</b>	<b>\$ 317,464</b>	<b>29.4%</b>
<b>CAREER &amp; TECHNICAL EDUCATION</b>			
CTE LPN RN	\$ 500,000	250,000	50.0%
CTE Administration	375,000	\$ 246,891	65.8%
CTE Formula	15,600,000	15,600,000	100.0%
CTE Early School Leavers Grants	615,000	612,418	99.6%
CTE Early School Leavers Administration	84,950	0	0.0%
CTE Corrections	894,450	596,300	66.7%
<b>TOTAL</b>	<b>\$ 18,069,400</b>	<b>\$ 17,305,609</b>	<b>95.8%</b>
<b><u>EDUCATION ASSISTANCE FUND</u></b>			
<b>GRANTS TO COLLEGES AND PROVIDERS</b>			
Base Operating	\$ 66,066,900	\$ 41,305,557	62.5%
Equalization	\$ 67,813,200	\$ 45,140,902	66.6%
<b>TOTAL</b>	<b>\$ 133,880,100</b>	<b>\$ 86,446,459</b>	<b>64.6%</b>
<b>GRAND TOTAL</b>	<b>\$ 214,129,800</b>	<b>\$ 136,381,958</b>	<b>63.7%</b>

\* Expenditures from these funds cannot exceed receipts.

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 FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT  
 Special State Funds  
 July 1, 2018 - February 28, 2019

**SPECIAL STATE FUNDS\***

	FY2019 Spending Auth.	Year-to-Date Expenditures	% Expended
<b>CONTRACTS AND GRANTS FUND</b>	<b>\$ 12,500,000</b>		
<b>GRANTS</b>			
Bridging the Gap		\$ 0	
NGA		0	
ILCCO		\$ 0	
Research Foundation of CUNY		\$ 0	
Tollway		\$ 0	
<b>TOTAL</b>		<b>\$ 0</b>	<b>0.0%</b>
<b>ADMINISTRATION</b>			
Bridging the Gap		\$ 0	
NGA		27,766	
ILCCO		9,280	
Research Foundation of CUNY		0	
Tollway		0	
<b>TOTAL</b>		<b>\$ 37,046</b>	<b>0.3%</b>
<b>GED TESTING FUND</b>	<b>\$ 200,000</b>	<b>\$ 54,508</b>	<b>27.3%</b>
<b>IDEA REVOLVING FUND</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>0.0%</b>
<b>PERSONAL PROPERTY REPLACEMENT TAX FUND</b>	<b>\$105,570,000.00</b>	<b>\$79,177,500</b>	<b>75.0%</b>
<b>GRAND TOTAL, SPECIAL FUNDS</b>	<b>\$ 12,800,000</b>	<b>\$ 91,554</b>	<b>0.7%</b>

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**Illinois Community College Board**  
**FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT**  
**Federal Funds**  
**July 1, 2018 - February 28, 2019**

**FEDERAL FUNDS\***

	FY2019 Appropriation	Carryover/Transfer	Year-to-Date Expenditures	% Expended
<b>FEDERAL ADULT EDUCATION FUND</b>				
<b>GRANTS TO PROVIDERS</b>				
Federal Basic	\$ 15,241,712	\$2,320,378.90	\$ 5,018,723	32.9%
Federal Basic Leadership	\$ 2,209,350	\$115,012.12	703,154	31.8%
EL Civics Grants	\$ 2,618,314	\$1,101,152.14	991,627	37.9%
<b>TOTAL</b>	<b>\$ 20,069,376</b>	<b>\$ 3,536,543</b>	<b>\$ 6,713,504</b>	<b>33.5%</b>
<b>ADMINISTRATION</b>				
Federal Basic	\$ 923,740		\$ 614,771	66.6%
EL Civics	\$ 137,806		0	0.0%
Leadership	\$ 100,000		0	0.0%
<b>TOTAL</b>	<b>\$ 1,161,546</b>		<b>\$ 614,771</b>	<b>52.9%</b>
<b>TOTAL</b>	<b>\$ 21,230,922</b>	<b>\$ 3,536,543</b>	<b>\$ 7,328,275</b>	<b>34.5%</b>
<b>FEDERAL CAREER AND TECHNICAL EDUCATION FUND</b>				
<b>GRANTS</b>				
Perkins Program Grants	\$ 14,371,919	\$1,181,106.28	\$ 4,395,541	30.6%
Perkins Leadership	1,461,733	\$1,153,278.57	368,724	25.2%
Perkins Corrections	240,941	\$85,149.68	0	0.0%
<b>TOTAL</b>	<b>\$ 16,074,593</b>	<b>\$ 2,419,535</b>	<b>\$ 4,764,265</b>	<b>29.6%</b>
<b>ADMINISTRATION</b>				
CTE Federal	\$ 845,407	\$133,367.52	\$ 71,032	8.4%
<b>TOTAL</b>	<b>\$ 16,920,000</b>	<b>\$ 2,552,902</b>	<b>\$ 4,835,297</b>	<b>28.6%</b>
<b>ICCB FEDERAL TRUST FUND</b>				
<b>ADMINISTRATION</b>				
	\$ 525,000	\$0.00	\$ 52,468	10.0%
<b>TOTAL</b>	<b>\$ 525,000</b>	<b>\$ 0</b>	<b>\$ 52,468</b>	<b>10.0%</b>
<b>GRAND TOTAL, FEDERAL FUNDS</b>	<b>\$ 38,675,922</b>		<b>\$ 12,216,039</b>	<b>31.6%</b>

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