

Illinois Community College Board

FISCAL YEAR 2019 FINANCIAL STATEMENTS

Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
July 1, 2018 - August 30, 2019

	FY2019 Appropriation	Year -to-Date Expenditures	%
			Expended
<u>STATE GENERAL FUNDS*</u>			
GENERAL REVENUE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 26,973,100	\$ 25,297,936	93.8%
ADULT EDUCATION	32,274,000	31,795,784	98.5%
GED TESTING PROGRAM	943,000	506,468	53.7%
CAREER & TECH EDUCATION	18,069,400	17,737,365	98.2%
OFFICE ADMINISTRATION	1,990,200	1,949,702	98.0%
TOTAL	\$ 80,249,700	\$ 77,287,254	96.3%
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 133,880,100	\$ 133,880,100	100.0%
TOTAL	\$ 133,880,100	\$ 133,880,100	100.0%
<u>SPECIAL STATE FUNDS *</u>			
CONTRACTS AND GRANTS FUND	\$ 12,500,000	\$ 174,545	1.4%
GED TESTING FUND	200,000	91,254	45.6%
ICCB RESEARCH & TECHNOLOGY FUND	100,000	-	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	105,570,000	100.0%
TOTAL	\$ 118,370,000	\$ 105,835,799	89.4%
<u>FEDERAL FUNDS*</u>			
FEDERAL ADULT EDUCATION FUND	\$ 24,767,465	\$ 18,311,397	73.9%
FEDERAL CAREER & TECH ED FUND	19,472,902	16,311,151	83.8%
ICCB FEDERAL TRUST FUND	525,000	83,863	16.0%
TOTAL	\$ 44,765,367	\$ 34,706,411	77.5%
GRAND TOTAL, ALL FUNDS	\$ 377,265,167	\$ 351,709,564	93.2%

* See detail on following pages

Agenda Item #14.1
September 20, 2019

Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
State General Funds
July 1, 2018 - August 30, 2019

	FY2019 Appropriation	Year-to-Date Expenditures	% Expended	
<u>GENERAL REVENUE FUND</u>				
GRANTS TO COLLEGES AND PROVIDERS				
City Colleges of Chicago	\$ 12,633,700	\$ 12,633,696	100.0%	001-68401-4476-1200
P-20 Council Support	150,000	150,000	100.0%	001-68401-1900-0300
Pre-Apprenticeship Training	265,000	265,000	100.0%	001-68401-4400-0000
East St. Louis Educational Center	1,457,900	1,455,011	99.8%	001-68401-4900-1000
Illinois Veterans Grant	4,264,600	2,675,622	62.7%	001-68401-4476-5000
IL Longitudinal Data System	439,900	413,251	93.9%	001-68401-1900-0200
Lincoln's Challenge Program	60,200	10,686	17.8%	001-68401-4475-0000
Performance Grants	359,000	351,870	98.0%	001-68401-4476-1600
Small College	548,400	548,400	100.0%	001-68401-4476-1500
Alternative Schools Student Re-enrollment	6,794,400	6,794,400	100.0%	001-68401-4474-0000
TOTAL	\$ 26,973,100	\$ 25,297,936	93.8%	
OFFICE ADMINISTRATION				
TOTAL	\$ 1,990,200	\$ 1,949,702	98.0%	
ADULT EDUCATION				
Adult Education Basic Grants	\$ 21,572,400	\$ 21,418,330	99.3%	001-68401-4900-3000
Adult Education Performance Grants	10,701,600	10,377,454	97.0%	001-68401-4900-3100
TOTAL	\$ 32,274,000	\$ 31,795,784	98.52%	
GED TESTING PROGRAM				
TOTAL	\$ 943,000	\$ 506,468	53.7%	001-68401-1900-0000
CAREER & TECHNICAL EDUCATION				
CTE LPN RN	\$ 500,000	375,000	75.0%	001-68401-4900-1300
CTE Administration	375,000	295,199	78.7%	001-68401-4900-1300
CTE Formula	15,600,000	15,600,000	100.0%	001-68401-4900-1300
CTE Early School Leavers Grants	615,000	571,938	93.0%	001-68401-4900-1300
CTE Early School Leavers Administration	84,950	778	0.9%	001-68401-4900-1300
CTE Corrections	894,450	894,450	100.0%	001-68401-4900-1300
TOTAL	\$ 18,069,400	\$ 17,737,365	98.2%	
<u>EDUCATION ASSISTANCE FUND</u>				
GRANTS TO COLLEGES AND PROVIDERS				
Base Operating	\$ 66,066,900	\$ 66,066,900	100.0%	007-68401-4476-0100
Equalization	67,813,200	67,813,200	100.0%	007-68401-4476-0200
TOTAL	\$ 133,880,100	\$ 133,880,100	100.0%	
GRAND TOTAL	\$ 214,129,800	\$ 211,167,354	98.6%	

* Expenditures from these funds cannot exceed receipts.

Agenda Item #14.1
September 20, 2019

Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
Special State Funds
July 1, 2018 - August 30, 2019

SPECIAL STATE FUNDS*

	FY2019 Spending Auth.	Year-to-Date Expenditures	% Expended
CONTRACTS AND GRANTS FUND	\$ 12,500,000		
GRANTS			
Bridging the Gap		\$ -	
NGA		47,915	
ILCCO		82,538	
Research Foundation of CUNY		27,903	
Advance CTE		8,689	
TOTAL		\$ 167,045	1.3%
ADMINISTRATION			
Bridging the Gap		\$ -	
NGA		7,500	
ILCCO		-	
Research Foundation of CUNY		-	
Advance CTE		-	
TOTAL		\$ 7,500	0.1%
GED TESTING FUND	\$ 200,000	\$ 91,254	45.6%
ICCB RESEARCH & TECHNOLOGY FUND	\$ 100,000	\$ -	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$ 105,570,000	\$ 105,570,000	100.0%
GRAND TOTAL, SPECIAL FUNDS	\$ 118,370,000	\$ 105,835,799	89.4%

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Agenda Item #14.1
September 20, 2019

Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
Federal Funds
July 1, 2018 - August 30, 2019

FEDERAL FUNDS*

	FY2019 Appropriation	Carryover/Transfer	Year-to-Date Expenditures	% Expended
FEDERAL ADULT EDUCATION FUND				
GRANTS TO PROVIDERS				
Federal Basic	\$ 15,241,712	\$ 2,320,379	\$ 13,832,387	90.8%
Federal Basic Leadership	2,209,350	115,012	1,749,423	79.2%
EL Civics Grants	2,618,314	1,101,152	1,814,865	69.3%
	<u>\$ 20,069,376</u>	<u>\$ 3,536,543</u>	<u>\$ 17,396,674</u>	<u>86.7%</u>
ADMINISTRATION				
Federal Basic	\$ 923,740		\$ 778,820	84.3%
EL Civics	137,806		-	0.0%
Leadership	100,000		135,903	135.9%
	<u>\$ 1,161,546</u>		<u>\$ 914,723</u>	<u>78.8%</u>
TOTAL	<u>\$ 21,230,922</u>	<u>\$ 3,536,543</u>	<u>\$ 18,311,397</u>	<u>86.2%</u>
FEDERAL CAREER AND TECHNICAL EDUCATION FUND				
GRANTS				
Perkins Program Grants	\$ 14,371,919	\$ 1,181,106	\$ 14,602,309	101.6%
Perkins Leadership	1,461,733	1,153,279	1,235,424	84.5%
Perkins Corrections	240,941	85,150	228,000	94.6%
	<u>\$ 16,074,593</u>	<u>\$ 2,419,535</u>	<u>\$ 16,065,732</u>	<u>99.9%</u>
ADMINISTRATION				
CTE Federal	\$ 845,407	\$ 133,368	\$ 245,418	29.0%
TOTAL	<u>\$ 16,920,000</u>	<u>\$ 2,552,902</u>	<u>\$ 16,311,151</u>	<u>96.4%</u>
ICCB FEDERAL TRUST FUND				
ADMINISTRATION	<u>\$ 525,000</u>	<u>\$ -</u>	<u>\$ 83,863</u>	<u>16.0%</u>
TOTAL	<u>\$ 525,000</u>	<u>\$ -</u>	<u>\$ 83,863</u>	<u>16.0%</u>
GRAND TOTAL, FEDERAL FUNDS	<u>\$ 38,675,922</u>	<u>\$ 6,089,445</u>	<u>\$ 34,706,411</u>	<u>89.7%</u>

* Expenditures from these funds cannot exceed receipts.