Agenda Item #14.1 September 11, 2020

Illinois Community College Board

FISCAL YEAR 2020 FINANCIAL STATEMENTS

Illinois Community Co			
FISCAL YEAR 2020 APPROPRIATI		REPORT	
July 1, 2019 - August 30, 20	20 Lapse Period		
	FY 2020	Year -to-Date	%
	Appropriation	Expenditures	Expende
TATE GENERAL FUNDS*			
TATE GENERAL FORDS			
GENERAL REVENUE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 48,460,000	\$ 46,735,235	96.4
ADULT EDUCATION	33,887,700	33,530,765	98.9
GED TESTING PROGRAM	1,148,000	1,034,082	90.1
CAREER & TECH EDUCATION	18,069,400	17,597,788	97.4
OFFICE ADMINISTRATION	2,083,900	1,873,780	89.9
TOTAL	\$ 103,649,000	\$ 100,771,651	97.2
	, ,	, ,	
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 145,574,100	\$ 145,574,097	100.0
TOTAL	\$145,574,100	\$ 145,574,097	100.09
PECIAL STATE FUNDS *			
CONTRACTS AND GRANTS FUND	\$ 10,000,000	\$ 331,490	3.3
GED TESTING FUND	100,000	74,501	74.5
ICCB RESEARCH & TECHNOLOGY FUND	100,000	-	0.0
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	105,570,000	100.0
TOTAL	\$115,770,000	\$ 105,975,991	91.5
	, ,	, ,	
EDERAL FUNDS*			
FEDERAL ADULT EDUCATION FUND	\$ 28,197,680	\$ 16,867,116	59.8
FEDERAL CAREER & TECH ED FUND	21,460,692	13,232,189	61.7
ICCB FEDERAL TRUST FUND	525,000	94,732	18.0
TOTAL	\$ 50,183,372	\$ 30,194,037	60.2
GRAND TOTAL, ALL FUNDS	\$415,176,472	\$ 382,515,776	92.19
* See detail on following pages			

Illinois Community College Board FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT State General Funds

July 1, 2019 - August 30, 2020 Lapse Period

July 1, 2019 - August	30, 2	202	20 Lapse Peri	od		
			FY 2020	Ye	ar-to-Date	%
		A	ppropriation	Ex	penditures	Expended
ENERAL REVENUE FUND						
GRANTS TO COLLEGES AND PROVIDERS						
City Colleges of Chicago		\$	13,265,400	\$	13,265,400	100.0%
P-20 Council Support			150,000		150,000	100.0%
East St. Louis Educational Center			1,457,900		1,456,403	99.9%
Illinois Veterans Grant			4,264,400		2,827,533	66.3%
IL. Longitudinal Data System			560,300		500,234	89.3%
Lincoln's Challenge Program			60,200		14,852	24.79
Performance Grants			359,000		358,990	100.0%
Small College			548,400		548,386	100.0%
Alternative Schools Student Re-enrollment			3,000,000		3,000,000	100.0%
Transitional Math and English Development			1,000,000		969,500	97.0%
Bridge and Transition			23,794,400	2	23,643,937	99.49
TOTAL		\$	48,460,000	_	46,735,235	96.4%
OFFICE ADMINISTRATION		\$	2,083,900	\$	1,873,780	89.9%
TOTAL		\$	2,083,900	\$	1,873,780	89.9%
101A		Ψ	2,003,700	Ψ	1,075,700	07.77
ADULT EDUCATION						
Adult Education Basic Grants		\$	22,651,000	\$ 2	22,596,815	99.89
Adult Education Performance Grants	0		11,236,700		10,933,950	97.3%
TOTAL	L	\$	33,887,700	\$:	33,530,765	98.959
GED TESTING PROGRAM		\$	1,148,000	\$	1,034,082	90.19
TOTAL	f .	\$	1,148,000	\$	1,034,082	90.1%
10111		Ψ	1,1 10,000	Ψ	1,001,002	70.17
CAREER & TECHNICAL EDUCATION						
CTE LPN RN			500,000		375,000	75.0%
CTE Administration			575,000		300,023	52.29
CTE Formula			15,400,000		15,400,000	100.09
CTE Early School Leavers Grants			615,000		600,000	97.69
CTE Early School Leavers Administration			84,950		28,315	33.39
CTE Corrections			894,450		894,450	100.0%
TOTAL	L	\$	18,069,400	\$	17,597,788	97.4%
DUCATION ASSISTANCE FUND						
GRANTS TO COLLEGES AND PROVIDERS						
Base Operating		\$	74,370,200	\$	74,370,200	100.09
Equalization		Ψ	71,203,900		71,203,898	100.0%
TOTAL		\$	145,574,100		45,574,097	100.0%
GRAND TOTAL		•	249,223,100	0.3	46,345,748	98.8%

Illinois Community College Board FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT **Special State Funds** July 1, 2019 - August 30, 2020 Lapse Period SPECIAL STATE FUNDS* FY 2020 Year-to-Date % Appropriation Expenditures Expended \$ 10,000,000 \$ 331,490 3.3% CONTRACTS AND GRANTS FUND **GRANTS** Bridging the Gap NGA 23,287 NGA - early care 326 ILCCO 85,615 Research Foundation of CUNY Advance CTE 36,021 Apprenticeship Grant 183,482 3.3% TOTAL \$ 328,731 **ADMINISTRATION** Bridging the Gap NGA 510 NGA - early care ILCCO 1,558 Research Foundation of CUNY Advance CTE 692 TOTAL \$ 2,759 0.0% **GED TESTING FUND** \$ 100,000 \$ 74,501 74.5% 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 \$ 115,770,000 \$ 106,307,481 91.8% * Expenditures from these funds cannot exceed receipts.

		llinois Community		0			
FISCA	AL YEAR 2	2020 APPROPRIA		SUMMARY	REPORT		
		Federal F					
	July	1, 2019 - August 3	30, 202	20 Lapse Period	l		
FEDERAL FUNDS*		EX. 2020			77 · D ·	0.4	
		FY 2020		m 0	Year-to-Date	%	. 91111
		Appropriation	Carr	yover/Transfer	Expenditures	Expended	Available balan
EDED AL ADIU E EDUCATI	TON ETIM						
FEDERAL ADULT EDUCATI)					
GRANTS TO PROVIDERS Federal Basic	3	\$ 16,189,952	\$	2 145 (40	¢ 12.522.622	77.40/	\$6,802,969
Federal Basic Leadership			Þ	3,145,640	\$ 12,532,622	77.4%	
EL Civics Grants		2,258,480 2,705,481		518,040 1,806,276	1,853,339 1,495,023	82.1% 55.3%	\$ 923,180
EL CIVICS Grants		\$ 21,153,913	\$	5,469,956	\$ 15,880,984	75.1%	\$3,016,735
		φ 41,133,913	Φ	3,403,330	φ 13,00U,90 4	/3.170	
ADMINISTRATION			+				
Federal Basic		\$ 981,209	\$	117,860	\$ 801,516	81.7%	\$ 297,553
EL Civics		142,394	Ψ	137,806	12,066	8.5%	\$ 268,134
Leadership		194,543		-	172,549	88.7%	\$ 200,134
2340015mp		\$ 1,318,146	\$	255,666	\$ 986,131	74.8%	Ψ 21,00 Γ
		ψ 1,510,110	Ψ	200,000	\$ 700,121	,	
		0.22.452.050			0.17.07.117	75.10/	
	TOTAL	\$ 22,472,059	S	5,725,622	5 10.80/.110	/5.1%	
1	TOTAL	\$ 22,472,059	\$	5,725,622	\$ 16,867,116	75.1%	
	TOTAL	\$ 22,472,059	\$	5,725,622	\$ 10,807,110	/5.1%	
FEDERAL CAREER AND TH				5,725,622	\$ 10,807,110	/5.1%	
				5,725,622	\$ 16,807,110	75.1%	
FEDERAL CAREER AND TE				1,318,746	\$ 16,867,116	80.8%	
TEDERAL CAREER AND TE		L EDUCATION 1	FUND				
FEDERAL CAREER AND TE GRANTS Perkins Program Grants		L EDUCATION 1	FUND	1,318,746	\$ 11,608,808	80.8%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership		\$ 14,371,919 1,550,073	FUND	1,318,746 1,460,000	\$ 11,608,808	80.8% 82.7%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections		\$ 14,371,919 1,550,073 254,929	FUND \$	1,318,746 1,460,000 98,091	\$ 11,608,808	80.8% 82.7% 0.0%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections		\$ 14,371,919 1,550,073 254,929 834,327	FUND \$	1,318,746 1,460,000 98,091 475,000	\$ 11,608,808 1,281,398 -	80.8% 82.7% 0.0% 0.0%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections		\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248	FUND \$	1,318,746 1,460,000 98,091 475,000	\$ 11,608,808 1,281,398 - - \$ 12,890,206	80.8% 82.7% 0.0% 0.0%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve		\$ 14,371,919 1,550,073 254,929 834,327	FUND \$	1,318,746 1,460,000 98,091 475,000	\$ 11,608,808 1,281,398 -	80.8% 82.7% 0.0% 0.0%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal	ECHNICA	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485	S S S	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983	80.8% 82.7% 0.0% 0.0% 75.8%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal		\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248	\$	1,318,746 1,460,000 98,091 475,000 83,351,836.70	\$ 11,608,808 1,281,398 - - \$ 12,890,206	80.8% 82.7% 0.0% 0.0% 75.8%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal	ECHNICA	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485	S S S	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983	80.8% 82.7% 0.0% 0.0% 75.8%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal	TOTAL	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485	S S S	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983	80.8% 82.7% 0.0% 0.0% 75.8%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal	TOTAL	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485 \$ 17,905,733	\$ \$ \$	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983 \$ 13,232,189	80.8% 82.7% 0.0% 0.0% 75.8% 38.2%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal CCB FEDERAL TRUST FUN ADMINISTRATION	TOTAL	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485 \$ 17,905,733	\$ \$ \$ \$	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983 \$ 13,232,189 \$ 94,732	80.8% 82.7% 0.0% 0.0% 75.8% 38.2%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal CCB FEDERAL TRUST FUN ADMINISTRATION	TOTAL	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485 \$ 17,905,733	\$ \$ \$	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983 \$ 13,232,189	80.8% 82.7% 0.0% 0.0% 75.8% 38.2%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal CCB FEDERAL TRUST FUN ADMINISTRATION	TOTAL	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485 \$ 17,905,733	\$ \$ \$ \$	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983 \$ 13,232,189 \$ 94,732	80.8% 82.7% 0.0% 0.0% 75.8% 38.2%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal CCB FEDERAL TRUST FUN ADMINISTRATION	TOTAL	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485 \$ 17,905,733	\$ \$ \$ \$	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983 \$ 13,232,189 \$ 94,732	80.8% 82.7% 0.0% 0.0% 75.8% 38.2%	
FEDERAL CAREER AND TE GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal CCB FEDERAL TRUST FUN ADMINISTRATION	TOTAL ND	\$ 14,371,919 1,550,073 254,929 834,327 \$ 17,011,248 \$ 894,485 \$ 17,905,733	\$ \$ \$ \$	1,318,746 1,460,000 98,091 475,000 63,351,836.70 203,122	\$ 11,608,808 1,281,398 - - \$ 12,890,206 \$ 341,983 \$ 13,232,189 \$ 94,732	80.8% 82.7% 0.0% 0.0% 75.8% 38.2%	

Agenda Item #14.1 September 11, 2020

Illinois Community College Board

FISCAL YEAR 2021 FINANCIAL STATEMENTS

Illinois Community Co			
FISCAL YEAR 2020 APPROPRIATION		EPORT	
July 1, 2020 - Augus	t 31, 2020		
	FY 2021	Year -to-Date	%
	Appropriation	Expenditures	Expende
TATE GENERAL FUNDS*			
GENERAL REVENUE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 48,460,000	\$ 53,869	0.1
ADULT EDUCATION	33,887,700	-	0.0
GED TESTING PROGRAM	1,148,000	27,769	2.4
CAREER & TECH EDUCATION	18,069,400	8,041,879	44.5
OFFICE ADMINISTRATION	2,083,900	281,609	13.5
TOTAL	\$ 103,649,000	\$ 8,405,126	8.1
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 145,574,100	\$ 36,381,127	25.0
TOTAL	\$ 145,574,100	\$ 36,381,127	25.0
PECIAL STATE FUNDS *			
CONTRACTS AND GRANTS FUND	\$ 29,000,000	\$ -	0.0
GED TESTING FUND	100,000	161	0.2
ICCB RESEARCH & TECHNOLOGY FUND	100,000	-	0.0
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	26,392,500	25.0
TOTAL	\$ 134,770,000	\$ 26,392,661	19.0
DERAL FUNDS*			
FEDERAL ADULT EDUCATION FUND	\$ 22,149,204	\$ 76,790	0.3
FEDERAL CAREER & TECH ED FUND	18,129,500	-	0.0
ICCB FEDERAL TRUST FUND	525,000	7,868	1.5
TOTAL	\$ 40,803,704	\$ 84,659	0.2
GRAND TOTAL, ALL FUNDS	\$ 424,796,804	\$ 71,263,572	16.8
* See detail on following pages			

Illinois Community FISCAL YEAR 2020 APPROPRIA		RY REPORT		
State Gener	al Funds			
July 1, 2020 - Au	gust 31, 2020			
	FY 2021	Year-to-Date	%	
	Appropriation	Expenditures	Expended	
ENERAL REVENUE FUND				
GRANTS TO COLLEGES AND PROVIDERS				
City Colleges of Chicago	\$ 13,265,400	\$ -	0.0%	
P-20 Council Support	150,000	-	0.0%	
East St. Louis Educational Center	1,457,900	-	0.0%	
Illinois Veterans Grant	4,264,400	-	0.0%	
IL. Longitudinal Data System	560,300	53,869	9.6%	
Lincoln's Challenge Program	60,200	-	0.0%	
Performance Grants	359,000	-	0.0%	
Small College	548,400	-	0.0%	
Alternative Schools Student Re-enrollment	3,000,000	-	0.0%	
Transitional Math and English Development	1,000,000	-	0.0%	
Bridge and Transition	4,194,400			
Workforce Equity Initiative	19,600,000	-	0.0%	
TOTAL	\$ 48,460,000	\$ 53,869	0.1%	
OFFICE ADMINISTRATION	\$ 2,083,900	\$ 281,609	13.5%	
TOTAL	\$ 2,083,900	\$ 281,609	13.5%	
ADULT EDUCATION				
Adult Education Basic Grants	\$ 22,651,000		0.0%	
Adult Education Performance Grants	11,236,700		0.0%	
TOTAL	\$ 33,887,700	\$ -	0.00%	
IOIAL	\$ 33,007,700	Ф -	0.0070	
GED TESTING PROGRAM	\$ 1,148,000	\$ 27,769	2.4%	
TOTAL	\$ 1,148,000	\$ 27,769	2.4%	
CAREER & TECHNICAL EDUCATION				
CTE LPN RN	500,000		0.0%	82
CTE Administration	575,000	57,298	10.0%	81
CTE Formula	15,400,000	7,799,999	50.6%	80
CTE Early School Leavers Grants	615,000	184,582	30.0%	83
CTE Early School Leavers Administration	84,950	,	0.0%	83
CTE Corrections	894,450		0.0%	82
TOTAL	\$ 18,069,400	\$ 8,041,879	44.5%	
DUCATION ASSISTANCE FUND				
GRANTS TO COLLEGES AND PROVIDERS				
Base Operating	\$ 74,370,200	\$ 18,592,550	25.0%	
	71,203,900	17,788,577	25.0%	
Equalization				
Equalization TOTAL	\$ 145,574,100	\$ 36,381,127	25.0%	

Agenda Item #14.1 September 11, 2020

ECIAL STATE FUNDS*				
Beindstitterens	FY 2021	Year-to-Date	%	
	Appropriation	Expenditures	Expended	
CONTRACTS AND GRANTS FUND	\$ 29,000,000	\$ 0	0.0%	
GRANTS				
Bridging the Gap				535
NGA				310
NGA - early care				
ILCCO				300
Research Foundation of CUNY				620
Advance CTE				610
Governor's Emergency Education Relief (GEER)		-		
TOTAL		\$ 0	0.0%	
ADMINISTRATION				
Bridging the Gap				530
NGA				
NGA - early care				
ILCCO				
Research Foundation of CUNY				
Advance CTE				
TOTAL		\$ 0	0.0%	
GED TESTING FUND	\$ 100,000	\$ 161	0.2%	
	100.555		0.004	
ICCB RESEARCH & TECHNOLOGY FUND	\$ 100,000	\$ -	0.0%	
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$ 105,570,000	\$ 26,392,500	25.0%	
GRAND TOTAL, SPECIAL FUNDS	\$ 134,770,000	\$ 26,392,661	19.6%	

FY 2021		Federal 1	ATION SUMMARY			
FY 2021						
FY 2021		July 1, 2020	145431 2020			
FY 2021						
Appropriation	CDERAL FUNDS*					
CRANTS TO PROVIDERS S 16,205,727 S 0.0%					ar-to-Date	
GRANTS TO PROVIDERS Federal Basic \$ 16,205,727 \$ - 0.0% Ederal Basic \$ 2,332,643 - 0.0% EL Civics Grants 2,362,704 - 0.0% S 20,901,074 \$ - \$ - 0.0% ADMINISTRATION		Appropriation	Carryover/Transfer *	* Ex	penditures	Expended
GRANTS TO PROVIDERS Federal Basic \$ 16,205,727 \$ - 0.0% Ederal Basic \$ 2,332,643 - 0.0% EL Civics Grants 2,362,704 - 0.0% S 20,901,074 \$ - \$ - 0.0% ADMINISTRATION						
Federal Basic		D				
Federal Basic Leadership 2,332,643		Ф 1 C 205 727		Φ.		0.00/
EL Civics Grants 2,362,704				\$		
S 20,901,074 S	_				-	
ADMINISTRATION Federal Basic	EL Civics Grants		¢	Φ.	-	
Federal Basic		\$ 20,901,074	D -	2	-	0.0%
Federal Basic	ADMINISTRATION					
EL Civics		\$ 982.165		\$	76.790	7.8%
122,771				Ψ		
S 1,248,130 S - S 76,790 6.2%					_	
TOTAL \$ 22,149,204 \$ - \$ 76,790 0.3% EDERAL CAREER AND TECHNICAL EDUCATION FUND GRANTS Perkins Program Grants \$ 15,447,475 \$ - 0.0% Perkins Leadership 1,409,880 - 0.0% Perkins Corrections 363,470 - 0.0% Reserve - #DIV/0! \$ 17,220,825 \$0.00 \$ - 0.0% ADMINISTRATION CTE Federal \$ 908,675 \$ - 0.0% TOTAL \$ 18,129,500 \$ - \$ - 0.0% CCB FEDERAL TRUST FUND ADMINISTRATION \$ 525,000 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	Leaderomp		\$ -	\$	76,790	
EDERAL CAREER AND TECHNICAL EDUCATION FUND GRANTS Perkins Program Grants \$ 15,447,475 Perkins Leadership 1,409,880 - 0.0% Perkins Corrections 363,470 - 0.0% Reserve #DIV/0! \$ 17,220,825 \$ 0.00 ADMINISTRATION CTE Federal \$ 908,675 TOTAL \$ 18,129,500 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%		ψ 1,210,130	Ψ	Ψ	70,770	0.270
EDERAL CAREER AND TECHNICAL EDUCATION FUND GRANTS Perkins Program Grants S 15,447,475 Perkins Leadership 1,409,880 Perkins Corrections 363,470 Reserve - \$17,220,825 \$0.00 \$- #DIV/0! ** #DIV/0! #DIV/0!	TOTAL	\$ 22,149,204	\$ -	\$	76,790	0.3%
GRANTS Perkins Program Grants \$ 15,447,475 \$ - 0.0% Perkins Leadership 1,409,880 - 0.0% Perkins Corrections 363,470 - 0.0% Reserve - (2000) - (2000) ADMINISTRATION (2000) \$ - 0.0% CTE Federal \$ 908,675 \$ - 0.0% CCB FEDERAL TRUST FUND \$ 18,129,500 \$ - \$ 7,868 1.5% ADMINISTRATION \$ 525,000 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	-	, , , , ,		1		
Perkins Leadership	GRANTS		FUND	· C		0.00/
Perkins Corrections 363,470	Perkins Program Grants			2		
Reserve	_	1 400 000			-	0.00/
\$ 17,220,825 \$0.00 \$ - 0.0%	Perkins Leadership			-		
ADMINISTRATION CTE Federal \$ 908,675 \$ - 0.0% TOTAL \$ 18,129,500 \$ - \$ - 0.0% CCB FEDERAL TRUST FUND ADMINISTRATION \$ 525,000 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	Perkins Leadership Perkins Corrections				-	0.0%
CTE Federal \$ 908,675 \$ - 0.0% TOTAL \$ 18,129,500 \$ - \$ - 0.0% CCB FEDERAL TRUST FUND ADMINISTRATION \$ 525,000 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	Perkins Leadership Perkins Corrections	363,470	00.02	¢	-	0.0% #DIV/0!
CTE Federal \$ 908,675 \$ - 0.0% TOTAL \$ 18,129,500 \$ - \$ - 0.0% CCB FEDERAL TRUST FUND ADMINISTRATION \$ 525,000 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	Perkins Leadership Perkins Corrections	363,470	\$0.00	\$	-	0.0% #DIV/0!
TOTAL \$ 18,129,500 \$ - \$ - 0.0% CCB FEDERAL TRUST FUND ADMINISTRATION \$ 525,000 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	Perkins Leadership Perkins Corrections Reserve	363,470	\$0.00	\$	-	0.0% #DIV/0!
CCB FEDERAL TRUST FUND	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION	363,470 - \$ 17,220,825	\$0.00		-	0.0% #DIV/0! 0.0%
CCB FEDERAL TRUST FUND	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION	363,470 - \$ 17,220,825	\$0.00		-	0.0% #DIV/0! 0.0%
ADMINISTRATION \$ 525,000 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal	\$ 17,220,825 \$ 908,675		\$	-	0.0% #DIV/0! 0.0%
ADMINISTRATION \$ 525,000 \$ - \$ 7,868 1.5% TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal	\$ 17,220,825 \$ 908,675		\$	-	0.0% #DIV/0! 0.0%
TOTAL \$ 525,000 \$ - \$ 7,868 1.5%	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal TOTAL	\$ 17,220,825 \$ 908,675		\$	-	0.0% #DIV/0! 0.0%
	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal TOTAL CB FEDERAL TRUST FUND	\$ 17,220,825 \$ 908,675 \$ 18,129,500	\$ -	\$	-	0.0% #DIV/0! 0.0% 0.0%
RAND TOTAL, FEDERAL FUNDS \$ 40,803,704 \$ - \$ 84,659 0.2%	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal TOTAL CB FEDERAL TRUST FUND ADMINISTRATION	\$ 17,220,825 \$ 908,675 \$ 18,129,500 \$ 525,000	\$ - \$	\$ \$	7,868	0.0% #DIV/0! 0.0% 0.0%
RAND TOTAL, FEDERAL FUNDS \$ 40,803,704 \$ - \$ 84,659 0.2%	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal TOTAL CB FEDERAL TRUST FUND ADMINISTRATION	\$ 17,220,825 \$ 908,675 \$ 18,129,500 \$ 525,000	\$ - \$	\$ \$	7,868	0.0% #DIV/0! 0.0% 0.0%
	Perkins Leadership Perkins Corrections Reserve ADMINISTRATION CTE Federal TOTAL CB FEDERAL TRUST FUND ADMINISTRATION	\$ 17,220,825 \$ 908,675 \$ 18,129,500 \$ 525,000	\$ - \$	\$ \$	7,868	0.0% #DIV/0! 0.0% 0.0%