

Agenda Item #9.1
January 18, 2019

Illinois Community College Board

FISCAL YEAR 2019 FINANCIAL STATEMENTS

Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
July 1, 2018 - December 31, 2018

	FY2019 Appropriation	Year -to-Date Expenditures	%
			Expended
<u>STATE GENERAL FUNDS*</u>			
GENERAL REVENUE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 26,973,100	\$ 8,529,582	31.6%
ADULT EDUCATION	32,274,000	12,755,782	39.5%
GED TESTING PROGRAM	1,080,000	292,216	27.1%
CAREER & TECH EDUCATION	18,069,400	9,196,086	50.9%
OFFICE ADMINISTRATION	1,853,200	1,029,476	55.6%
TOTAL	\$ 80,249,700	\$ 31,803,142	39.6%
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 133,880,100	\$ 66,876,385	50.0%
TOTAL	\$ 133,880,100	\$ 66,876,385	50.0%
<u>SPECIAL STATE FUNDS *</u>			
CONTRACTS AND GRANTS FUND	\$ 12,500,000	\$ 19,345	0.2%
GED TESTING FUND	200,000	39,576	19.8%
IDEA REVOLVING FUND	100,000	0	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	52,785,000	50.0%
TOTAL	\$ 118,370,000	\$ 58,921	0.0%
<u>FEDERAL FUNDS*</u>			
FEDERAL ADULT EDUCATION FUND	\$ 24,767,465	\$ 3,661,034	14.8%
FEDERAL CAREER & TECH ED FUND	19,472,902	2,229,005	11.4%
ICCB FEDERAL TRUST FUND	525,000	37,606	7.2%
TOTAL	\$ 44,765,367	\$ 5,927,645	13.2%
GRAND TOTAL, ALL FUNDS	\$ 377,265,167	\$ 104,666,094	27.7%

* 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 - December 31, 2018**

	FY2019 Appropriation	Year-to-Date Expenditures	%
			Expended
<u>GENERAL REVENUE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
City Colleges of Chicago	\$ 12,633,700	\$ 6,316,848	50.0%
P-20 Council Support	\$ 150,000	\$ 150,000	100.0%
Pre-Apprenticeship Training	\$ 265,000	\$ 66,250	25.0%
East St. Louis Educational Center	1,457,900	337,452	23.1%
Illinois Veterans Grant	4,264,600	0	0.0%
IL Longitudinal Data System	\$ 439,900	109,632	24.9%
Lincoln's Challenge Program	60,200	1,000	1.7%
Performance Grants	359,000	0	0.0%
Small College	548,400	548,400	100.0%
Alternative Schools Student Re-enrollment	6,794,400	1,000,000	14.7%
TOTAL	\$ 26,973,100	\$ 8,529,582	31.6%
OFFICE ADMINISTRATION	\$1,853,200	\$1,029,476	55.6%
TOTAL	\$1,853,200	\$1,029,476	55.6%
ADULT EDUCATION			
Adult Education Basic Grants	\$ 21,572,400	\$ 8,596,242	39.8%
Adult Education Performance Grants	10,701,600	4,159,540	38.9%
TOTAL	\$ 32,274,000	\$ 12,755,782	39.52%
GED TESTING PROGRAM	\$ 1,080,000	\$ 292,216	27.1%
TOTAL	\$ 1,080,000	\$ 292,216	27.1%
CAREER & TECHNICAL EDUCATION	\$ 18,069,400		
CTE LPN RN	\$ 500,000	125,000	25.0%
CTE Administration	375,000	\$ 211,443	56.4%
CTE Formula	15,600,000	7,800,000	50.0%
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	447,225	50.0%
TOTAL	\$ 18,069,400	\$ 9,196,086	50.9%
<u>EDUCATION ASSISTANCE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
Base Operating	\$ 66,066,900	\$ 33,033,449	50.0%
Equalization	\$ 67,813,200	\$ 33,842,936	49.9%
TOTAL	\$ 133,880,100	\$ 66,876,385	50.0%
GRAND TOTAL	\$ 214,129,800	\$ 98,679,528	46.1%

* Expenditures from these funds cannot exceed receipts.

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FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
Special State Funds
July 1, 2018 - December 31, 2018

SPECIAL STATE FUNDS*

	FY2019 Spending Auth.	Year-to-Date Expenditures	% Expended
CONTRACTS AND GRANTS FUND	\$ 12,500,000		
GRANTS			
Bridging the Gap		\$ 0	
NGA		0	
ILCCO		\$ 0	
Research Foundation of CUNY		\$ 0	
Tollway		\$ 0	
TOTAL		\$ 0	0.0%
ADMINISTRATION			
Bridging the Gap		\$ 0	
NGA		10,065	
ILCCO		9,280	
Research Foundation of CUNY		0	
Tollway		0	
TOTAL		\$ 19,345	0.2%
GED TESTING FUND	\$ 200,000	\$ 39,576	19.8%
IDEA REVOLVING FUND	\$ 100,000	\$ 0	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$105,570,000.00	\$52,785,000	50.0%
GRAND TOTAL, SPECIAL FUNDS	\$ 12,800,000	\$ 58,921	0.5%

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Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
Federal Funds
July 1, 2018 - December 31, 2018

FEDERAL FUNDS*

	FY2019 Appropriation	Carryover/Transfer	Year-to-Date Expenditures	% Expended
FEDERAL ADULT EDUCATION FUND				
GRANTS TO PROVIDERS				
Federal Basic	\$ 15,241,712	\$2,320,378.90	\$ 2,459,522	16.1%
Federal Basic Leadership	\$ 2,209,350	\$115,012.12	390,604	17.7%
EL Civics Grants	\$ 2,618,314	\$1,101,152.14	368,802	14.1%
TOTAL	\$ 20,069,376	\$ 3,536,543	\$ 3,218,928	16.0%
ADMINISTRATION				
Federal Basic	\$ 923,740		\$ 442,106	47.9%
EL Civics	\$ 137,806		0	0.0%
Leadership	\$ 100,000		0	0.0%
TOTAL	\$ 1,161,546		\$ 442,106	38.1%
TOTAL	\$ 21,230,922	\$ 3,536,543	\$ 3,661,034	17.2%
FEDERAL CAREER AND TECHNICAL EDUCATION FUND				
GRANTS				
Perkins Program Grants	\$ 14,371,919	\$1,181,106.28	\$ 2,014,413	14.0%
Perkins Leadership	1,461,733	\$1,153,278.57	197,938	13.5%
Perkins Corrections	240,941	\$85,149.68	0	0.0%
TOTAL	\$ 16,074,593	\$ 2,419,535	\$ 2,212,351	13.8%
ADMINISTRATION				
CTE Federal	\$ 845,407	\$133,367.52	\$ 16,654	2.0%
TOTAL	\$ 16,920,000	\$ 2,552,902	\$ 2,229,005	13.2%
ICCB FEDERAL TRUST FUND				
ADMINISTRATION				
	\$ 525,000	\$0.00	\$ 37,606	7.2%
TOTAL	\$ 525,000	\$ 0	\$ 37,606	7.2%
GRAND TOTAL, FEDERAL FUNDS	\$ 38,675,922		\$ 5,927,645	15.3%

* Expenditures from these funds cannot exceed receipts.