

Illinois Community College Board

**FISCAL YEAR 2019 AND 2020 FINANCIAL STATEMENTS**

*Fiscal Year 2019 Financial Statements*

Illinois Community College Board  
**FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT**  
July 1, 2018 - December 31, 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	\$ 25,297,093	93.8%
ADULT EDUCATION	32,274,000	31,723,137	98.3%
GED TESTING PROGRAM	943,000	506,468	53.7%
CAREER & TECH EDUCATION	18,069,400	17,816,074	98.6%
OFFICE ADMINISTRATION	1,990,200	1,949,732	98.0%
<b>TOTAL</b>	<b>\$ 80,249,700</b>	<b>\$ 77,292,504</b>	<b>96.3%</b>
<b>EDUCATION ASSISTANCE FUND</b>			
GRANTS TO COLLEGES AND PROVIDERS	\$ 133,880,100	\$ 133,880,100	100.0%
<b>TOTAL</b>	<b>\$ 133,880,100</b>	<b>\$ 133,880,100</b>	<b>100.0%</b>
<b><u>SPECIAL STATE FUNDS *</u></b>			
CONTRACTS AND GRANTS FUND	\$ 12,500,000	\$ 174,694	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%
<b>TOTAL</b>	<b>\$ 118,370,000</b>	<b>\$ 105,835,948</b>	<b>89.4%</b>
<b><u>FEDERAL FUNDS*</u></b>			
FEDERAL ADULT EDUCATION FUND	\$ 24,767,465	\$ 19,041,843	76.9%
FEDERAL CAREER & TECH ED FUND	19,472,902	16,491,318	84.7%
ICCB FEDERAL TRUST FUND	525,000	96,521	18.4%
<b>TOTAL</b>	<b>\$ 44,765,367</b>	<b>\$ 35,629,682</b>	<b>79.6%</b>
<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$ 377,265,167</b>	<b>\$ 352,638,234</b>	<b>93.5%</b>

\* See detail on following pages

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Illinois Community College Board  
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State General Funds  
July 1, 2018 - December 31, 2019

	FY2019 Appropriation	As of 12/31/2019 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	\$ 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	9,843	16.4%	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
<b>TOTAL</b>	<b>\$ 26,973,100</b>	<b>\$ 25,297,093</b>	<b>93.8%</b>	
<b>OFFICE ADMINISTRATION</b>	<b>\$ 1,990,200</b>	<b>\$ 1,949,732</b>	<b>98.0%</b>	
<b>TOTAL</b>	<b>\$ 1,990,200</b>	<b>\$ 1,949,732</b>	<b>98.0%</b>	
<b>ADULT EDUCATION</b>				
Adult Education Basic Grants	\$ 21,572,400	\$ 21,379,736	99.1%	001-68401-4900-3000
Adult Education Performance Grants	10,701,600	10,343,401	96.7%	001-68401-4900-3100
<b>TOTAL</b>	<b>\$ 32,274,000</b>	<b>\$ 31,723,137</b>	<b>98.29%</b>	
<b>GED TESTING PROGRAM</b>	<b>\$ 943,000</b>	<b>\$ 506,468</b>	<b>53.7%</b>	001-68401-1900-0000
<b>TOTAL</b>	<b>\$ 943,000</b>	<b>\$ 506,468</b>	<b>53.7%</b>	
<b>CAREER &amp; TECHNICAL EDUCATION</b>	<b>\$ 18,069,400</b>			
CTE LPN RN	500,000	461,750	92.4%	001-68401-4900-1300
CTE Administration	375,000	338,709	90.3%	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	547,957	89.1%	001-68401-4900-1300
CTE Early School Leavers Administration	84,950	2,184	2.6%	001-68401-4900-1300
CTE Corrections	894,450	865,474	96.8%	001-68401-4900-1300
<b>TOTAL</b>	<b>\$ 18,069,400</b>	<b>\$ 17,816,074</b>	<b>98.6%</b>	
		with that refund sams will be		
		\$ 17,785,771		
<b><u>EDUCATION ASSISTANCE FUND</u></b>				
<b>GRANTS TO COLLEGES AND PROVIDERS</b>				
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
<b>TOTAL</b>	<b>\$ 133,880,100</b>	<b>\$ 133,880,100</b>	<b>100.0%</b>	
<b>GRAND TOTAL</b>	<b>\$ 214,129,800</b>	<b>\$ 211,172,604</b>	<b>98.6%</b>	

\* Expenditures from these funds cannot exceed receipts.

*Fiscal Year 2019 Financial Statements*

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

**SPECIAL STATE FUNDS\***

	FY2019 Spending Auth.	As of 12/31/2019 Year-to-Date Expenditures	% Expended
<b>CONTRACTS AND GRANTS FUND</b>	<b>\$ 12,500,000</b>		
<b>GRANTS</b>			
Bridging the Gap		\$ -	
NGA		27,915	
NGA - early care education		7,500	
ILCCO		76,685	
Research Foundation of CUNY		27,903	
Advance CTE		8,837	
<b>TOTAL</b>		<b>\$ 148,841</b>	<b>1.2%</b>
<b>ADMINISTRATION</b>			
Bridging the Gap		\$ -	
NGA		20,000	
ILCCO		5,853	
Research Foundation of CUNY		-	
Advance CTE		-	
<b>TOTAL</b>		<b>\$ 25,853</b>	<b>0.2%</b>
<b>GED TESTING FUND</b>	<b>\$ 200,000</b>	<b>\$ 91,254</b>	<b>45.6%</b>
<b>ICCB RESEARCH &amp; TECHNOLOGY FUND</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONAL PROPERTY REPLACEMENT TAX FUND</b>	<b>\$ 105,570,000</b>	<b>\$ 105,570,000</b>	<b>100.0%</b>
<b>GRAND TOTAL, SPECIAL FUNDS</b>	<b>\$ 118,370,000</b>	<b>\$ 105,835,948</b>	<b>89.4%</b>

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

<b><u>FEDERAL FUNDS*</u></b>	FY2019		As of 12/31/2019	
	Appropriation	Carryover/Transfer	Year-to-Date Expenditures	% Expended
<b>FEDERAL ADULT EDUCATION FUND</b>				
<b>GRANTS TO PROVIDERS</b>				
Federal Basic	\$ 15,241,712	\$ 2,320,379	\$ 14,416,451	94.6%
Federal Basic Leadership	2,209,350	115,012	1,749,423	79.2%
EL Civics Grants	2,618,314	1,101,152	1,913,190	73.1%
	<u>\$ 20,069,376</u>	<u>\$ 3,536,543</u>	<u>\$ 18,079,064</u>	<u>90.1%</u>
<b>ADMINISTRATION</b>				
Federal Basic	\$ 923,740		\$ 805,880	87.2%
EL Civics	137,806		-	0.0%
Leadership	100,000		156,899	156.9%
	<u>\$ 1,161,546</u>		<u>\$ 962,779</u>	<u>82.9%</u>
<b>TOTAL</b>	<u><b>\$ 21,230,922</b></u>	<u><b>\$ 3,536,543</b></u>	<u><b>\$ 19,041,843</b></u>	<u><b>89.7%</b></u>
<b>FEDERAL CAREER AND TECHNICAL EDUCATION FUND</b>				
<b>GRANTS</b>				
Perkins Program Grants	\$ 14,371,919	\$ 1,181,106	\$ 14,820,505	103.1%
Perkins Leadership	1,461,733	1,153,279	1,172,287	80.2%
Perkins Corrections	240,941	85,150	228,000	94.6%
	<u>\$ 16,074,593</u>	<u>\$ 2,419,535</u>	<u>\$ 16,220,793</u>	<u>100.9%</u>
<b>ADMINISTRATION</b>				
CTE Federal	\$ 845,407	\$ 133,368	\$ 270,526	32.0%
<b>TOTAL</b>	<u><b>\$ 16,920,000</b></u>	<u><b>\$ 2,552,902</b></u>	<u><b>\$ 16,491,318</b></u>	<u><b>97.5%</b></u>
<b>ICCB FEDERAL TRUST FUND</b>				
<b>ADMINISTRATION</b>	<u>\$ 525,000</u>	<u>\$ -</u>	<u>\$ 96,521</u>	<u>18.4%</u>
<b>TOTAL</b>	<u><b>\$ 525,000</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 96,521</b></u>	<u><b>18.4%</b></u>
<b>GRAND TOTAL, FEDERAL FUNDS</b>	<u><b>\$ 38,675,922</b></u>	<u><b>\$ 6,089,445</b></u>	<u><b>\$ 35,629,682</b></u>	<u><b>92.1%</b></u>

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FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT  
July 1, 2019 - December 31, 2019

	FY 2020 Appropriation	Year -to-Date Expenditures	% Expended
<b><u>STATE GENERAL FUNDS*</u></b>			
<b>GENERAL REVENUE FUND</b>			
GRANTS TO COLLEGES AND PROVIDERS	\$ 48,460,000	\$ 23,423,697	48.3%
ADULT EDUCATION	33,887,700	13,412,306	39.6%
GED TESTING PROGRAM	1,200,000	361,902	30.2%
CAREER & TECH EDUCATION	18,069,400	1,518,120	8.4%
OFFICE ADMINISTRATION	2,031,900	1,036,151	51.0%
<b>TOTAL</b>	<b>\$ 103,649,000</b>	<b>\$ 39,752,176</b>	<b>38.4%</b>
<b>EDUCATION ASSISTANCE FUND</b>			
GRANTS TO COLLEGES AND PROVIDERS	\$ 145,574,100	\$ 72,679,668	49.9%
<b>TOTAL</b>	<b>\$ 145,574,100</b>	<b>\$ 72,679,668</b>	<b>49.9%</b>
<b><u>SPECIAL STATE FUNDS*</u></b>			
CONTRACTS AND GRANTS FUND	\$ 10,000,000	\$ 33,158	0.3%
GED TESTING FUND	100,000	13,440	13.4%
ICCB RESEARCH & TECHNOLOGY FUND	100,000	-	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	52,785,000	50.0%
<b>TOTAL</b>	<b>\$ 115,770,000</b>	<b>\$ 46,598</b>	<b>0.0%</b>
<b><u>FEDERAL FUNDS*</u></b>			
FEDERAL ADULT EDUCATION FUND	\$ 21,230,922	\$ 3,515,034	16.6%
FEDERAL CAREER & TECH ED FUND	17,905,733	2,137,264	11.9%
ICCB FEDERAL TRUST FUND	525,000	7,591	1.4%
<b>TOTAL</b>	<b>\$ 39,661,655</b>	<b>\$ 5,659,889</b>	<b>14.3%</b>
<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$ 404,654,755</b>	<b>\$ 118,138,332</b>	<b>29.2%</b>

\* See detail on following pages

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	FY 2020 Appropriation	Year-to-Date Expenditures	% Expended
<b><u>GENERAL REVENUE FUND</u></b>			
<b>GRANTS TO COLLEGES AND PROVIDERS</b>			
City Colleges of Chicago	\$ 13,265,400	\$ 6,632,700	50.0%
P-20 Council Support	150,000	100,000	66.7%
East St. Louis Educational Center	1,457,900	343,952	23.6%
Illinois Veterans Grant	4,264,400	-	0.0%
IL Longitudinal Data System	560,300	171,397	30.6%
Lincoln's Challenge Program	60,200	2,976	4.9%
Performance Grants	359,000	-	0.0%
Small College	548,400	548,386	100.0%
Alternative Schools Student Re-enrollment	3,000,000	1,000,000	33.3%
Transitional Math and English Development	1,000,000	-	0.0%
Bridge and Transition	23,794,400	14,624,287	61.5%
<b>TOTAL</b>	<b>\$ 48,460,000</b>	<b>\$ 23,423,697</b>	<b>48.3%</b>
<b>OFFICE ADMINISTRATION</b>			
<b>TOTAL</b>	<b>\$ 2,031,900</b>	<b>\$ 1,036,151</b>	<b>51.0%</b>
<b>ADULT EDUCATION</b>			
Adult Education Basic Grants	\$ 22,651,000	\$ 9,038,726	39.9%
Adult Education Performance Grants	11,236,700	4,373,580	38.9%
<b>TOTAL</b>	<b>\$ 33,887,700</b>	<b>\$ 13,412,306</b>	<b>39.58%</b>
<b>GED TESTING PROGRAM</b>			
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>\$ 361,902</b>	<b>30.2%</b>
<b>CAREER &amp; TECHNICAL EDUCATION</b>			
CTE LPN RN	500,000	250,000	50.0%
CTE Administration	575,000	220,895	38.4%
CTE Formula	15,400,000	-	0.0%
CTE Early School Leavers Grants	615,000	600,000	97.6%
CTE Early School Leavers Administration	84,950	-	0.0%
CTE Corrections	894,450	447,225	50.0%
<b>TOTAL</b>	<b>\$ 18,069,400</b>	<b>\$ 1,518,120</b>	<b>8.4%</b>
<b><u>EDUCATION ASSISTANCE FUND</u></b>			
<b>GRANTS TO COLLEGES AND PROVIDERS</b>			
Base Operating	\$ 74,370,200	\$ 37,077,720	49.9%
Equalization	71,203,900	35,601,949	50.0%
<b>TOTAL</b>	<b>\$ 145,574,100</b>	<b>\$ 72,679,668</b>	<b>49.9%</b>
<b>GRAND TOTAL</b>	<b>\$ 249,223,100</b>	<b>\$ 112,431,844</b>	<b>45.1%</b>

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**Illinois Community College Board  
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Special State Funds  
July 1, 2019 - December 31, 2019**

**SPECIAL STATE FUNDS\***

	FY 2020 Appropriation	Year-to-Date Expenditures	%
			Expended
<b>CONTRACTS AND GRANTS FUND</b>	<b>\$ 10,000,000</b>	<b>\$ 33,158</b>	<b>0.3%</b>
<b>GRANTS</b>			
Bridging the Gap		-	
NGA		287	
NGA - early care		326	
ILCCO		5,000	
Research Foundation of CUNY		-	
Advance CTE		25,055	
<b>TOTAL</b>		<b>\$ 30,667</b>	<b>0.3%</b>
<b>ADMINISTRATION</b>			
Bridging the Gap		-	
NGA		510	
NGA - early care		-	
ILCCO		1,288	
Research Foundation of CUNY		-	
Advance CTE		693	
<b>TOTAL</b>		<b>\$ 2,490</b>	<b>0.0%</b>
<b>GED TESTING FUND</b>	<b>\$ 100,000</b>	<b>\$ 13,440</b>	<b>13.4%</b>
<b>ICCB RESEARCH &amp; TECHNOLOGY FUND</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONAL PROPERTY REPLACEMENT TAX FUND</b>	<b>\$ 105,570,000</b>	<b>\$ 52,785,000</b>	<b>50.0%</b>
<b>GRAND TOTAL, SPECIAL FUNDS</b>	<b>\$ 115,770,000</b>	<b>\$ 52,864,756</b>	<b>45.7%</b>

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***Fiscal Year 2020 Financial Statements***

**Illinois Community College Board  
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT  
Federal Funds  
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**FEDERAL FUNDS\***

	FY 2020 Appropriation	Carryover/Transfer **	Year-to-Date Expenditures	% Expended
<b>FEDERAL ADULT EDUCATION FUND</b>				
<b>GRANTS TO PROVIDERS</b>				
Federal Basic	\$ 15,241,712		\$ 2,133,326	14.0%
Federal Basic Leadership	2,209,350		553,665	25.1%
EL Civics Grants	2,618,314		480,829	18.4%
	<u>\$ 20,069,376</u>	<u>\$ -</u>	<u>\$ 3,167,820</u>	<u>15.8%</u>
<b>ADMINISTRATION</b>				
Federal Basic	\$ 923,740	\$ -	\$ 347,215	37.6%
EL Civics	137,806	-	-	0.0%
Leadership	100,000	-	-	0.0%
	<u>\$ 1,161,546</u>	<u>\$ -</u>	<u>\$ 347,215</u>	<u>29.9%</u>
<b>TOTAL</b>	<u><b>\$ 21,230,922</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 3,515,034</b></u>	<u><b>16.6%</b></u>
<b>FEDERAL CAREER AND TECHNICAL EDUCATION FUND</b>				
<b>GRANTS</b>				
Perkins Program Grants	\$ 14,371,919		\$ 1,831,525	12.7%
Perkins Leadership	1,550,073		295,477	19.1%
Perkins Corrections	254,929		-	0.0%
Reserve	834,327			
	<u>\$ 17,011,248</u>	<u>\$0.00</u>	<u>\$ 2,127,002</u>	<u>12.5%</u>
<b>ADMINISTRATION</b>				
CTE Federal	\$ 894,485		\$ 10,262	1.1%
<b>TOTAL</b>	<u><b>\$ 17,905,733</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 2,137,264</b></u>	<u><b>11.9%</b></u>
<b>ICCB FEDERAL TRUST FUND</b>				
<b>ADMINISTRATION</b>				
	\$ 525,000	\$ -	\$ 7,591	1.4%
<b>TOTAL</b>	<u><b>\$ 525,000</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 7,591</b></u>	<u><b>1.4%</b></u>
<b>GRAND TOTAL, FEDERAL FUNDS</b>	<u><b>\$ 39,661,655</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 5,659,889</b></u>	<u><b>14.3%</b></u>

\* Expenditures from these funds cannot exceed receipts.

\*\* Carryover/Transfer amounts are in process of calculation based on FY19 expenditures and will be finalized next month.