

## IL Election Security 2024 Quarterly FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10881	Approved	Quarterly
Due Date	Reporting Period From	Reporting Period To
4/30/2024	1/1/2024	3/31/2024

#### PROJECT/GRANT PERIOD

Federal Grant Name	Basis of Accounting
Election Security	Accrual

#### RECIPIENT ORGANIZATION DETAILS

Organization Legal Name	Organization Type	UEI	EIN
ILLINOIS STATE BOARD OF ELECTIONS	State	ULFQDS9JKNH7	376002057
Street	City	State	Zip Code
2329 S. MacArthur Blvd.	Springfield	IL	62704

### SECTION II. TRANSACTIONS

<b>FEDERAL CASH</b>	
10a. Cash Receipts	\$32,419,386.00
10b. Cash Disbursements	\$16,370,451.00
10c. Cash on Hand <i>(line a minus b)</i>	\$16,048,935.00
<b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>	
10d. Total Federal Funds Authorized	\$32,419,386.00
10e. Federal Share of Expenditures	\$16,370,451.00
10f. Federal Share of Unliquidated Obligations	\$0.00
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$16,370,451.00
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$16,048,935.00
<b>RECIPIENT SHARE</b>	
10i. Total Recipient Share Required	\$4,499,035.00
10j. Recipient Share of Expenditures	\$4,500,750.00
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	(\$1,715.00)
<b>PROGRAM INCOME</b>	
10l. Total Federal Program Income Earned	\$0.00
10m. Program Income Expended in Accordance with the Deduction Alternative	\$0.00
10n. Program Income Expended in Accordance with the Addition Alternative	\$0.00
10o. Unexpended Program Income <i>(line l minus line m and line n)</i>	\$0.00
<b>FEDERAL INTEREST</b>	
10p. Total Federal Interest Earned	\$1,726,596.00

10q. Federal Interest Expenditures	\$1,726,596.00
10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$0.00

### SECTION III. INDIRECT EXPENSES

11a. Type	11b. Rate (%)	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
IL Election Security 2024 Quarterly						
					false	
11g. Total						

### SECTION IV. STATE INTEREST

12a. State Interest Earned	\$0.00
12b. State Interest Expended	\$0.00
12c. State Program Income Earned	\$0.00
12d. State Program Income Expended	\$0.00

### SECTION V. CERTIFICATION

<b>Name</b>	<b>Title</b>	<b>Phone Number</b>
Elena Goutsalenko	Chief Fiscal Officer	(217) 524-7907
<b>Email</b>	<b>Certified On</b>	
egoutsalenko@elections.il.gov	6/7/2024 12:58 PM EDT	