Report information
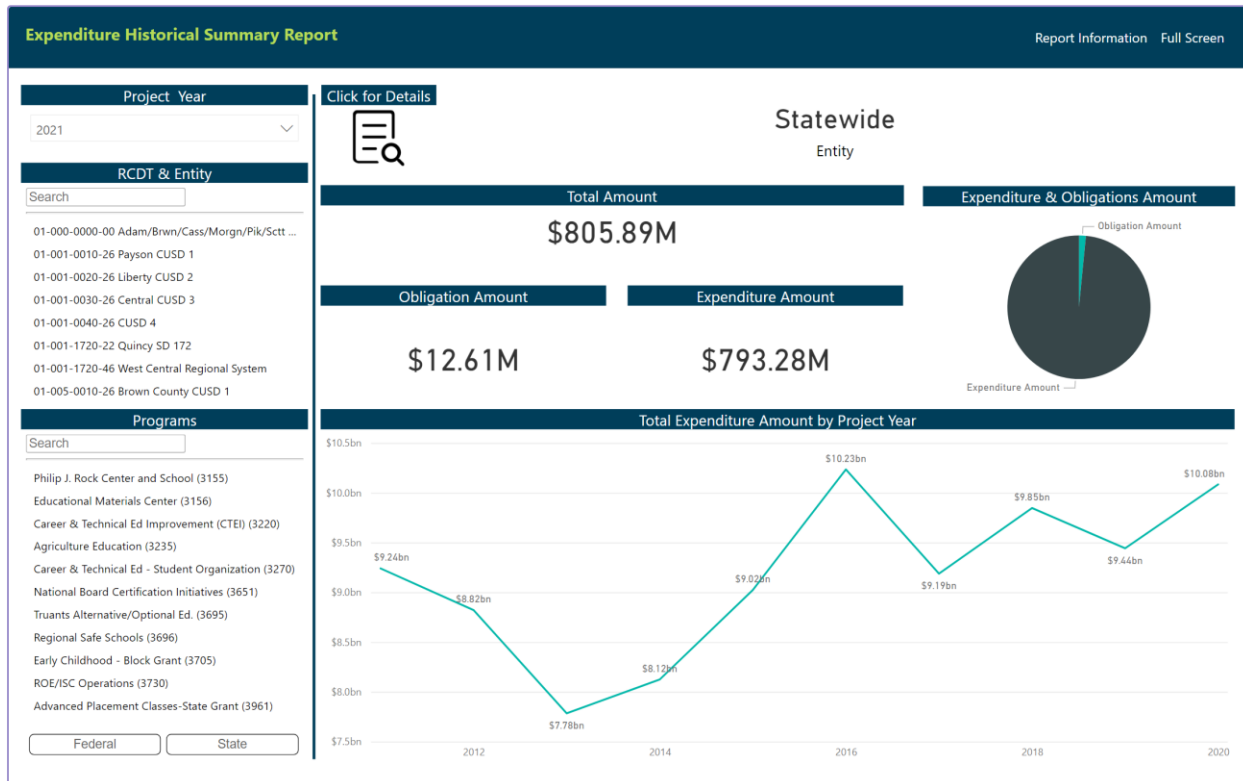
The Expenditure Historical Summary Report displays the summary of historical expenditure reports including expenditure amounts and outstanding obligations.

Fiscal Year: The State or Federal fiscal year, depending on the program in which funds were disbursed or requested. Filter the data by selecting one year or multiple years. By default, the most current fiscal year is selected. To view multiple years, select the dropdown arrow and place a checkmark next to the additional years. To view all years, uncheck all years so that none are selected.

RCDT & Entity: The Region – County – District – Type code and the associated entity name. Filter to a specific Entity by selecting an Entity from the list. May only select one at a time, default is to display the entire state.

Program: The grant/claim-based programs list for the state or selected Entity if one has been selected. Filter to a specific program by selecting that program from the list. Default is all programs. To view multiple programs, select the program name to add it to the filter.

Total Amount: The total of expenditures plus the obligation amount.

Obligation Amount: The amount of outstanding obligations that were reported by LEA on the expenditure report.

Expenditure Amount: The amount of expenditures reported.

Total Expenditure Amount Fiscal Year: a graphical representation of the total expenditure amount for the selected recipient and program(s) across all applicable fiscal years.

Click for Details

To view the detailed table for the Expenditure Historical Summary Report, click on the "Click for Details" button

Expenditure Historical Summary Report   Report Information   Full Screen

Expenditure Reports Historical Summary Detail

Fiscal Year	Program	Sub-Code	Start date	End Date	LEA	Expenditure Thru Date	Expenditure Submit Date	Expenditure Amount	Obligation Amount	Total Amount	ISBE Received date	ISBE Approved Date	Final
2021	Agriculture Education (3235)	30Three Circles	9/25/2020	6/30/2021	Payson CUSD 1	9/30/2020	11/16/2020	$481.00	$0.00	$481.00	11/17/2020	11/17/2020	
						12/31/2020	1/6/2021	$1,070.00	$0.00	$1,070.00	1/7/2021	1/7/2021	
	Early Childhood - Block Grant (3705)	00PFA 3-5	7/1/2020	6/30/2021	Payson CUSD 1	9/30/2020	11/16/2020	$18,348.00	$0.00	$18,348.00	11/17/2020	11/17/2020	
						12/31/2020	1/8/2021	$50,672.00	$0.00	$50,672.00	1/12/2021	1/12/2021	
	Title I - Low Income (4300)	00	9/4/2020	6/30/2021	Payson CUSD 1	9/30/2020	11/10/2020	$7,062.00	$0.00	$7,062.00	11/12/2020	11/12/2020	
						10/31/2020	12/14/2020	$15,124.00	$0.00	$15,124.00	12/15/2020	12/15/2020	
						12/31/2020	1/8/2021	$27,311.00	$0.00	$27,311.00	1/11/2021	1/11/2021	
	Title I - School Improvement & Accountability (4331)		7/1/2020	8/31/2021	Payson CUSD 1	10/31/2020	11/21/2020	$0.00	$0.00	$0.00	11/23/2020	11/23/2020	
						12/31/2020	1/8/2021	$13,505.00	$0.00	$13,505.00	1/11/2021	1/11/2021	
	Fed. - Sp. Ed. - Pre-School Flow Through (4600)	00	9/14/2020	6/30/2021	Payson CUSD 1	9/30/2020	11/21/2020	$547.00	$0.00	$547.00	11/23/2020	11/23/2020	
						11/30/2020	12/16/2020	$1,702.00	$0.00	$1,702.00	12/17/2020	12/17/2020	
						12/31/2020	1/8/2021	$2,248.00	$0.00	$2,248.00	1/11/2021	1/11/2021	
	Fed. - Sp. Ed. - I.D.E.A. - Flow Through (4620)	00	9/14/2020	6/30/2021	Payson CUSD 1	9/30/2020	11/21/2020	$6,908.00	$0.00	$6,908.00	11/23/2020	11/23/2020	
						11/30/2020	12/16/2020	$21,241.00	$0.00	$21,241.00	12/17/2020	12/17/2020	
						12/31/2020	1/8/2021	$28,199.00	$0.00	$28,199.00	1/11/2021	1/11/2021	
	Title II - Teacher Quality (4932)	00	9/4/2020	6/30/2021	Payson CUSD 1	10/31/2020	12/16/2020	$5,087.00	$0.00	$5,087.00	12/17/2020	12/17/2020	
						12/31/2020	1/8/2021	$10,716.00	$0.00	$10,716.00	1/11/2021	1/11/2021	

In addition to the fields displayed on the summary screen, the following are also available on the table:

Fiscal Year: The State or Federal fiscal year, depending on the program in which funds were disbursed or requested.

Program: The grant/claim-based programs list for the state or selected recipient if one has been selected.

Entity: The Entity that has ownership of the program expenditure.

Thru Date: Date through which expenditures have been reported.

Expenditure Submit Date: The date that the expenditure report was submitted to ISBE.

Expenditure Amount: The amount of expenditures reported.

Obligation Amount: The amount of outstanding obligations that were reported by LEA on the expenditure report.

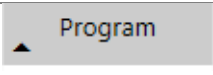**Total Amount**: The total of expenditures plus the obligation amount.

Final: Indicates if the status of the final expenditure report. Can be one of three values:

- A : Audited Final Expenditure Report
- F : Final expenditure Report
- X : Final Expenditure Flag removed.

ISBE Received Date: Date the report was received by ISBE.

ISBE Approved Date: Date the report was approved by ISBE.

General Report Navigation

Icon	Function
Click for Details 🔍	Use this button to view the detailed table for the report.
⬅	Use this button to return to the summary screen for the report.
↗	Use this button to expand the detail table to a full screen view. Once in full screen view, use the **Back to Report** button to return to the detail table. ‹ Back to Report
⋯	Use this button to open a menu of additional report options including:

Export Data	Export the data displayed in the table to an Excel or CSV file.	📄 Export data
Show Data	Display an additional table with consolidated information in a separate table.	📇 Show data
Spotlight	Highlight a single row of data in the table at a time.	📑 Spotlight
Sort Descending	Sort information in descending order in the selected sort by column.	↓ᵃᶻ Sort descending
Sort Ascending	Sort information in ascending order in the selected sort by column.	↓ᵃᶻ Sort ascending
Sort by	A submenu with a list of all available columns to sort by from the detail table	Sort by ▸

▲ Program ▼ Program	In addition to using the ⋯ button to sort the table in ascending or descending order, selecting the column name will also place the sort on that column. The triangle/arrow to the left of the column name indicates the direction of the soft. • Pointed up = sorted in ascending order • Pointed down = sorted in descending order