

Report information

The **Expenditure Reports Due** report is a summary of projects that require an expenditure report through a specified date and includes the report status. This report was previously known as Expenditure Reports Dues (FRISWeb 0076).

Project Year	Program	Sub-Program	Thru Date	Due Date	Status	Entity
2020	Title I - Low Income (4300)	00	9/30/2019	10/20/2019	Not Received	NILES TWP HSD 219
2020	Title I - Low Income (4300)	00	2/29/2020	3/30/2020	Not Received	NILES TWP HSD 219
2020	Fed. - Sp. Ed. - LD.E.A. - Flow Through (4620)	00	12/31/2019	1/20/2020	Not Received	NILES TWP HSD 219
2020	Title II - Teacher Quality (4932)	00	2/29/2020	3/30/2020	Not Received	NILES TWP HSD 219

Note:
Not received: Expenditure report due by due date indicated.
Approved: Commitment amount reported and another expenditure report is due by the due date indicated.
* Approved: Outstanding obligations reported and another expenditure report is due by the due date indicated.
**Approved: Final indicator removed per instructions from the entity - a revised report is due

Project Year: The year in which expenditure reports are due to the ISBE Funding and Disbursements Department. Filter the data by selecting a year; the most current fiscal year is selected by default. Unselect the currently selected year and all years will show at one time.

Thru Date: The date through which an expenditure report is required.

RCDT & Entity: Region-County-District-Type (RCDT) code identifies the region of the state, county, district number, and type of the entity. The type code identifies the type of entity (elementary district, high school district, unit district, or other.) The Entity Name is the name of the grantee in which expenditure reports are due to ISBE through the date selected.

Enter the RCDT or Entity Name to search for a specific entity. Partial information is acceptable. Use the dashes in the R-C-D-T code. Example: "Qui" will bring up all entities with "Qui" in the name or "01-001" will narrow the search to all entities in Region 01 and County 001. Select the appropriate entity to view more information.

Programs: The name of state or federal program administered by ISBE in which funds were disbursed/requested. In addition to the program name, the program code is included. The program code is the four-digit code that uniquely identifies a state or federal program and represents the

uniform code that entities must use to record revenue received for the program in their general ledger. These codes are prescribed per ISBE state administrative accounting rules in Part 100. Revenue codes distinguish a program in which funds were disbursed/requested. Codes that begin with "3" are state-funded, codes that begin with "4" are federally funded, and codes that begin with "7" are revolving loan programs that are state-funded. Filter to a specific program by selecting that program from the list. Multiple selections are allowed; however, if no selections are made, then all programs are shown by default.

Enter the program name or code to search for a specific program. Partial information is acceptable. Example: "Title" will bring up all programs with "Title" in the name or "35" will narrow the search to all programs with a "35" anywhere within the program code (3235, 3500, 3510, 4935).

Click on the State button to see a list of state-only programs. The button will become shaded to indicate it has been selected. Click the State button again to deselect it and return to seeing all programs. If neither button is selected, all available programs in the list will be shown by default.

Click on the Federal button to see federal-only programs. The button will become shaded to indicate it has been selected. Click the Federal button again to deselect it and return to seeing all programs. If neither button is selected, all available programs in the list will be shown by default.

Status: Status of the required expenditure report. Below is the definition of each status:

Not Received	Required expenditure report has not been submitted to ISBE.
Approved #	Outstanding obligations reported on the submitted required report that should be liquidated within 90 days of project end date.
Approved **	Final indicator removed per instructions from the entity; a revised report is due.
Approved +	Commitment amount reported on the required expenditure report (federal programs only). The commitment amount indicates an advance was requested, so another required expenditure is due for the next month.

Report Printing

Expenditure Reports Due Report Information Full Screen Print

Select the Print link from the Report Navigation bar to print the report.

Print

Project Year*

2019

Entity*

01-001-0010-26 Payson CUSD 1

Thru Date*

05-24-2019

* - Required

Generate Report 

× A window will appear asking for the Project Year and Entity Report Thru Date (prepopulated with today's date) that you are requesting to print. Once entered, select the Generate Report button and a PDF version of the report will appear in a new tab with the ability to print directly or save offline for later use.

ILLINOIS STATE BOARD OF EDUCATION
Expenditure Reports Due/Status

Fiscal Year : 2020 RCDT : 20096017004
School District Name : COMMUNITY CONSOLIDATEI

Program Code	Program Name	Thru Date	Due Date	Status
4300-00	Title I - Low Income	12/31/2019	01/20/2020	Not Received
4600-00	Fed. - Sp. Ed. - Pre-School Flow Th	09/30/2019	10/20/2019	Not Received
4600-00	Fed. - Sp. Ed. - Pre-School Flow Th	12/31/2019	01/20/2020	Not Received
4620-00	Fed. - Sp. Ed. - I.D.E.A. - Flow Thro	09/30/2019	10/20/2019	Not Received
4620-00	Fed. - Sp. Ed. - I.D.E.A. - Flow Thro	12/31/2019	01/20/2020	Not Received

Status: Approved = on file with no outstanding discrepancies
Pending Edit = outstanding discrepancies detected
Not Received = not on file in the Funding and Disbursement Services Division
= outstanding obligations to be liquidated within 90 days of project end date
* = statutory due date
** = final indicator removed per LEA instructions - revised report due
+ = commitment amount reported

General Report Navigation

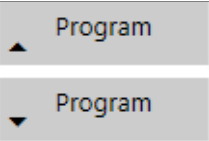
Select a row to add a spotlight to the row and dim the other rows on the table. Click on the highlighted row a second time to return to viewing all rows in full focus. Only one row can have the spotlight at a time.


Fiscal Year	Program	Revenue Code	Total Allotments	Budget	Disbursements	Scheduled	Expenditure Amount	Frozen	Final
2018	National School Lunch Program (4210)	4210-00	\$0.00	\$0.00	\$66,986.16	\$0.00	\$0.00	0.00	
2018	School Breakfast Program (4220)	4220-00	\$0.00	\$0.00	\$16,540.61	\$0.00	\$0.00	0.00	
2018	Title I - Low Income (4300)	4300-00	\$54,489.00	\$54,489.00	\$54,489.00	\$0.00	\$54,489.00	0.00	X
2018	Title IVA Student Support & Academic Enrich (4400)	4400-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
2018	Title II - Teacher Quality (4932)	4932-00	\$22,435.00	\$25,094.00	\$22,435.00	\$0.00	\$22,435.00	0.00	X
Total			\$76,924.00	\$79,583.00	\$160,450.77	\$0.00	\$76,924.00	0.00	

Icon	Function										
<input type="text" value="Search"/>	Use the Search icon to reduce the list of options available in the filter area. Enter a partial or full RCDT code and/or a partial or full recipient name to filter the list of options. Enter a partial or full program name or the project code under Programs to reduce the list of program options.										
<input type="button" value="Federal"/> <input checked="" type="button" value="Federal"/>	Use this button to filter the list of programs to only federal programs. The button will be shaded when selected. Click on the button to deselect it and return to a list with both state and federal programs.										
<input type="button" value="State"/> <input checked="" type="button" value="State"/>	Use this button to filter the list of programs to only state programs. The button will be shaded when selected. Click on the button to deselect it and return to a list with both state and federal programs.										
	Use this button to expand the detail table to a full screen view. Use the Back to Report button to return to the detail table.										
...	Use this button to open a menu of additional report options, including: <table border="1" data-bbox="438 1323 1412 1848"> <tbody> <tr> <td>Export Data</td> <td>Export the data displayed in the table to an Excel or CSV file.</td> </tr> <tr> <td>Show Data</td> <td>Display an additional table with consolidated information in a separate table.</td> </tr> <tr> <td>Spotlight</td> <td>Highlight a single row of data in the table at a time. Click on the highlighted row to remove the spotlight.</td> </tr> <tr> <td>Sort Descending</td> <td>Sort information in descending order in the selected sort by column.</td> </tr> <tr> <td>Sort Ascending</td> <td>Sort information in ascending order in the selected sort by column.</td> </tr> </tbody> </table>	Export Data	Export the data displayed in the table to an Excel or CSV file.	Show Data	Display an additional table with consolidated information in a separate table.	Spotlight	Highlight a single row of data in the table at a time. Click on the highlighted row to remove the spotlight.	Sort Descending	Sort information in descending order in the selected sort by column.	Sort Ascending	Sort information in ascending order in the selected sort by column.
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Sort Descending	Sort information in descending order in the selected sort by column.										
Sort Ascending	Sort information in ascending order in the selected sort by column.										

Sort by

A submenu with a list of all available columns to sort by from the detail table



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 sort.

- Pointed up = Sorted in ascending order
- Pointed down = Sorted in descending order



Use this button to reset all fields back to statewide information.
