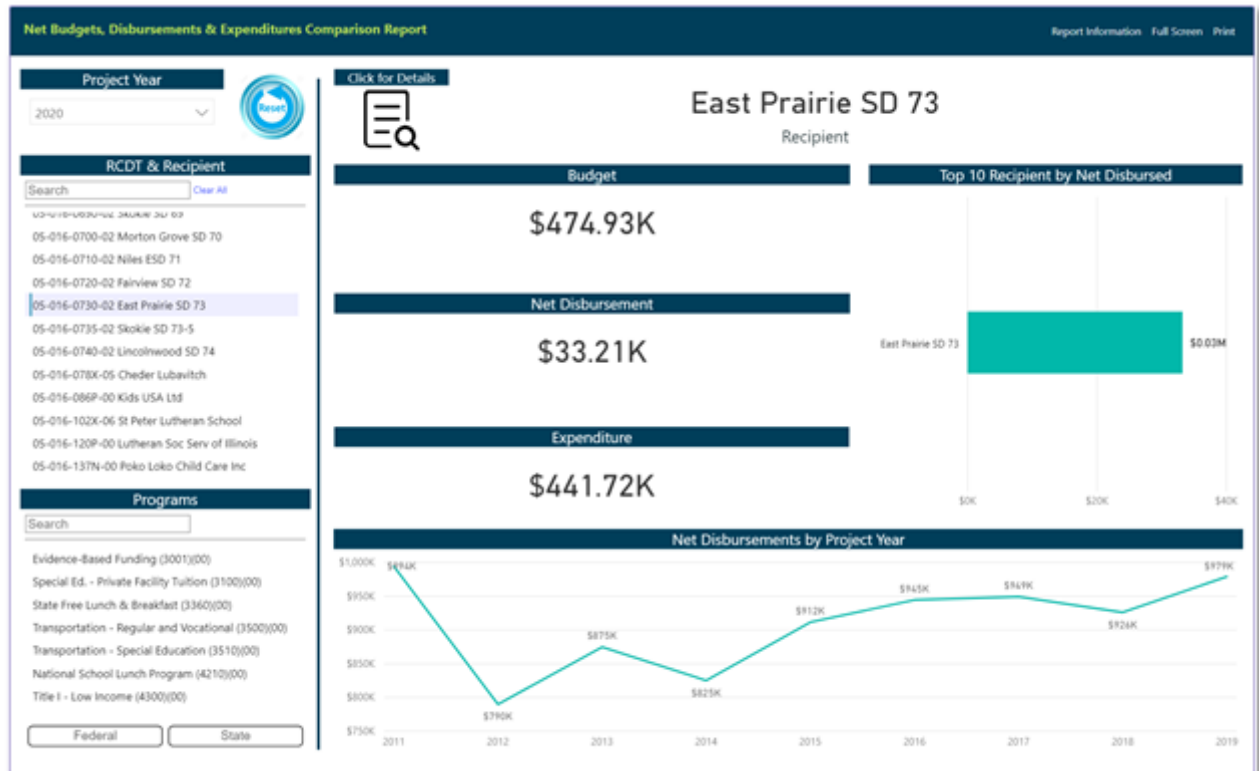


## Report information

The **Net Budget, Disbursements, and Expenditures Comparison** report is a summary of all projects in a selected program and compares the net budget (if applicable), disbursements, and expenditures with difference. This report was previously known as the Net Budget, Disbursement, Expenditure Comparison (FRISWeb 061C).



**Project Year:** The year in which financial transactions occurred. Filter the data by selecting a year. The most current fiscal year is selected by default.

**RCDT & Recipient:** 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 Recipient Name is the grantee/entity requesting funds via a grant-/claim based program. Filter to a specific entity by selecting an entity from the list. May only select one at a time; the entire state is displayed by default.

Enter the RCDT code or Recipient 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:** List of programs in which funds were disbursed/requested. Filter to a specific program by selecting that program from the list. Multiple selections are allowed; however, if no selections are made, 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 a list of 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.

**Budget:** The total number of vouchers processed and submitted to the Comptroller for payment by ISBE for the selections made. This number excludes any prepayments.

**Disbursements:** The total number of vouchers processed by ISBE that have been paid by the Office of the Comptroller. This number excludes any prepayments.

**Expenditures:** The total number remaining between vouchers processed by ISBE and submitted to the Comptroller and items already paid by the Comptroller.

**Top 10 Recipient by Net Disbursed:** A bar graph representation of the 10 recipients of the program selected by net disbursements.

**Net Disbursements by Project Year:** Graphic of the total number of disbursements, including scheduled disbursements not yet processed, for the selected program, entity, or entire state.

Click for Details



Select the Click for Details button to view the detailed table for the Net Budget, Disbursements, and Expenditures Comparison Report.



Net Budget, Disbursement, and Expenditure Comparison Report

| Project Year | Program  | Recipient           | Budget                | Net Disbursements      | Expenditure           | Bdgt - Disb Difference  | Bdgt - Exp Difference | Disb- Exp + Commit Diff | Final |
|--------------|--|---------------------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------|
| 2019         | Evidence-Based Funding (3001)(00)                      | Ball Chatham CUSD 5 | \$0.00                | \$7,695,804.81         | \$0.00                | (\$7,695,804.81)        | \$0.00                | \$7,695,804.81          |       |
| 2019         | Evidence-Based Funding (3001)(PY)                      | Ball Chatham CUSD 5 | \$0.00                | \$8,420.15             | \$0.00                | (\$8,420.15)            | \$0.00                | \$8,420.15              |       |
| 2019         | Special Ed. - Private Facility Tuition (3100)(00)      | Ball Chatham CUSD 5 | \$0.00                | \$495,102.22           | \$0.00                | (\$495,102.22)          | \$0.00                | \$495,102.22            |       |
| 2019         | Special Ed. - Orphanage - Individual (3120)(00)        | Ball Chatham CUSD 5 | \$0.00                | \$109,993.27           | \$0.00                | (\$109,993.27)          | \$0.00                | \$109,993.27            |       |
| 2019         | Special Ed. - Orphanage - Summer Individual (3130)(00) | Ball Chatham CUSD 5 | \$0.00                | \$14,754.00            | \$0.00                | (\$14,754.00)           | \$0.00                | \$14,754.00             |       |
| 2019         | State Free Lunch & Breakfast (3360)(00)                | Ball Chatham CUSD 5 | \$0.00                | \$5,094.93             | \$0.00                | (\$5,094.93)            | \$0.00                | \$5,094.93              |       |
| 2019         | Driver Education (3370)(00)                            | Ball Chatham CUSD 5 | \$0.00                | \$64,569.12            | \$0.00                | (\$64,569.12)           | \$0.00                | \$64,569.12             |       |
| 2019         | Transportation - Regular and Vocational (3500)(00)     | Ball Chatham CUSD 5 | \$0.00                | \$518,316.36           | \$0.00                | (\$518,316.36)          | \$0.00                | \$518,316.36            |       |
| 2019         | Transportation - Special Education (3510)(00)          | Ball Chatham CUSD 5 | \$0.00                | \$142,109.93           | \$0.00                | (\$142,109.93)          | \$0.00                | \$142,109.93            |       |
| 2019         | Early Childhood - Block Grant (3705)(00)               | Ball Chatham CUSD 5 | \$341,726.00          | \$341,726.00           | \$340,397.00          | \$0.00                  | \$1,329.00            | \$1,329.00              | X     |
| 2019         | Other State Programs (3999)(PT)                        | Ball Chatham CUSD 5 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                | \$0.00                  |       |
| 2019         | National School Lunch Program (4210)(00)               | Ball Chatham CUSD 5 | \$0.00                | \$393,944.84           | \$0.00                | (\$393,944.84)          | \$0.00                | \$393,944.84            |       |
| 2019         | Special Milk Program (4215)(00)                        | Ball Chatham CUSD 5 | \$0.00                | \$1,576.02             | \$0.00                | (\$1,576.02)            | \$0.00                | \$1,576.02              |       |
| 2019         | School Breakfast Program (4220)(00)                    | Ball Chatham CUSD 5 | \$0.00                | \$66,581.64            | \$0.00                | (\$66,581.64)           | \$0.00                | \$66,581.64             |       |
| 2019         | Title I - Low Income (4300)(00)                        | Ball Chatham CUSD 5 | \$442,120.00          | \$406,513.00           | \$406,513.00          | \$35,607.00             | \$35,607.00           | \$0.00                  | X     |
| 2019         | Title IVA Student Support & Academic Enrich (4400)(00) | Ball Chatham CUSD 5 | \$7,733.00            | \$6,573.00             | \$6,573.00            | \$1,160.00              | \$1,160.00            | \$0.00                  | X     |
| 2019         | Fed. - Sp. Ed. - Pre-School Flow Through (4600)(00)    | Ball Chatham CUSD 5 | \$41,676.00           | \$34,372.00            | \$34,372.00           | \$7,304.00              | \$7,304.00            | \$0.00                  | X     |
| 2019         | Fed. - Sp. Ed. - I.D.E.A. - Flow Through (4620)(00)    | Ball Chatham CUSD 5 | \$926,217.00          | \$861,327.00           | \$861,327.00          | \$64,890.00             | \$64,890.00           | \$0.00                  | X     |
| 2019         | Fed. - Sp. Ed. - I.D.E.A. - Room & Board (4625)(00)    | Ball Chatham CUSD 5 | \$0.00                | \$327,891.87           | \$0.00                | (\$327,891.87)          | \$0.00                | \$327,891.87            |       |
| 2019         | Fed. - Sp. Ed. - I.D.E.A. - Room & Board (4625)(XC)    | Ball Chatham CUSD 5 | \$0.00                | \$13.77                | \$0.00                | (\$13.77)               | \$0.00                | \$13.77                 |       |
| 2019         | Title II - Teacher Quality (4932)(00)                  | Ball Chatham CUSD 5 | \$146,490.00          | \$111,548.00           | \$111,548.00          | \$34,942.00             | \$34,942.00           | \$0.00                  | X     |
| <b>Total</b> |  |                     | <b>\$1,905,962.00</b> | <b>\$11,606,231.93</b> | <b>\$1,760,730.00</b> | <b>(\$9,700,269.93)</b> | <b>\$145,232.00</b>   | <b>\$9,845,501.93</b>   |       |

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

**Project Year:** Fiscal year of the program in which financial transactions occurred.

**Program:** Name of the program in which funds were disbursed/requested.

**Recipient:** The grantee/entity requesting funds via a grant-/claim-based program.

**Budget** (if applicable): The approved Budget is the document submitted to ISBE by the entity that describes the project plan in which goals, objectives, and ideas are translated into expenses that are segregated by function and object codes. The Budget has been reviewed and approved by ISBE and funds can be expended/disbursed in the specific program up to the budgeted amount.

**Net Disbursements:** Funds distributed to the entity that exclude funds recovered (paid back to ISBE) and include negative audit adjustments.


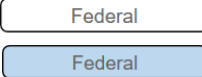
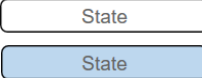




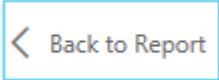

**Expenditure:** The amount, based on the current date, reported to ISBE that has been expended/paid out/obligated by the entity.

**Budget – Disbursements Difference:** The Budget amount less the Net Disbursements for the program and recipient. If there is no budget for the program (not every program will have a budget), this number will appear as a negative (noted by parenthesis).

**Budget – Expenditure Difference:** The Budget amount less any Expenditures reported for the program and recipient.

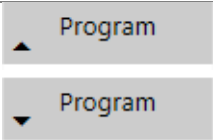
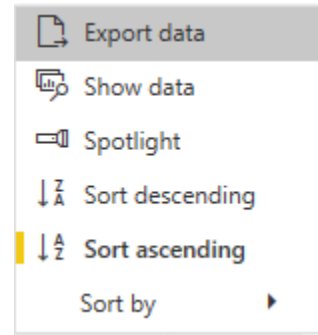
**Disbursements – Expenditure + Commit Difference:** The Net Disbursements less any reported Expenditures plus the Commitment amount. The Commitment amount is the amount of money the grantee must have in advance and commits to expend to meet immediate cash needs through the end of the next month only.


**Final** (if applicable): Indicates that all financial transactions are complete for a project. There will be an “x” in this field if a final expenditure report is on file for this project. A final expenditure report is reflected when the expenditure thru date matches or equals the project end date and there are no outstanding obligations reported.

| Icon   | Function  |
|--|---|
|   | 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.   |
|   | 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.   |
|    | 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.   |
| <br> | 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. Use the Back to Report button to return to the detail table.   |
|   | Use this button to open a menu of additional report options, including: <ul style="list-style-type: none"> <li><b>Export Data</b>      Export the data displayed in the table to an Excel or CSV file.</li> <li><b>Show Data</b>      Display an additional table with consolidated information in a separate table.</li> <li><b>Spotlight</b>      Highlight a single row of data in the table at a time.</li> <li><b>Sort Descending</b>      Sort information in descending order in the selected sort by column.</li> </ul> |

**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.