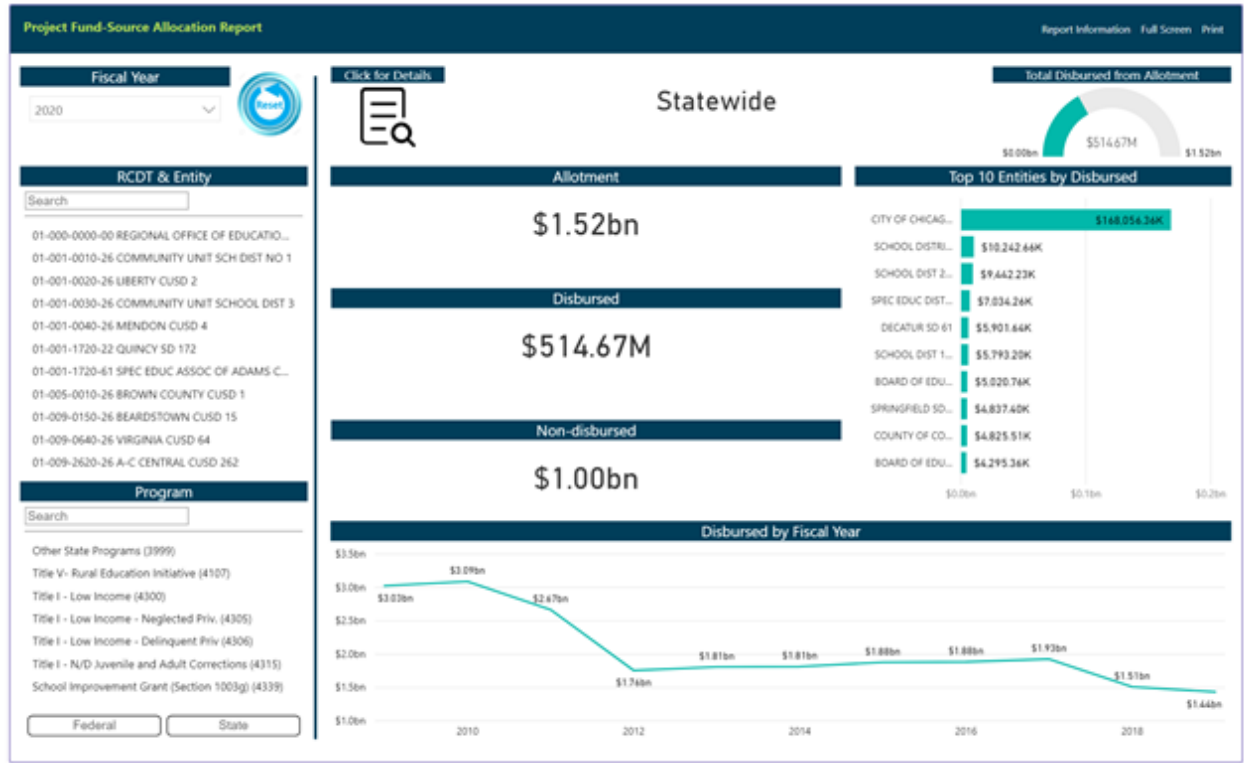


Report information

The **Project Fund-Source Allocation** report is for programs with project allotments, the report will show the distribution of allotments by fiscal year and fund source.



Fiscal Year: The state or federal fiscal year, depending on the program, in which funds were allotted and disbursed. Filter the data by selecting one year or multiple years. The most current fiscal year is selected by default.

RCDT & Entity: The Region – County – District – Type (RCDT) 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; the entire state is displayed by default.

Enter the RCDT code 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.

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. All programs are displayed by default. Select a program name to add it to the filter to view multiple programs.

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).

State

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.

Federal

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.

Allotment: The total Allotment Amount for the selected fiscal year, entity, and program. If none is selected, this represents the total allotment for the state for the indicated fiscal year.

Disbursed: The total amount disbursed/vouchered of the allotment for the selected fiscal year, entity, and program. If none is selected, this represents the total disbursed/vouchered amount of the allotment for the state in the indicated fiscal year.

Non-Disbursed: The difference between the allotment and disbursed amounts.

Disbursed by Fiscal Year: A graphic representation of the total amounts disbursed for the selected recipient and program(s) across all applicable fiscal years.

Click for Details



Select the Click for Details button to view the detailed table for the Project Fund-Source Allocation report.

Project Fund-Source Allocation Report Report Information Full Screen Print

←

Detail									
Fiscal Year	RCDT & LEA	Program	Fed FY	Fund Source	Approp Obj	Detail Obj	Allotment	Disbursed	Non-disbursed
2020	01-001-0010-26	COMMUNITY UNIT SCH DIST NO 1 Title I - Low Income (4300)	2020	CH1LOW4300	4400	4474	\$109,241.00	\$35,518.00	\$73,723.00
2020	01-001-0010-26	COMMUNITY UNIT SCH DIST NO 1 Fed. - Sp. Ed. - Pre-School Flow Through (4600)	2019	SEPSFT4600	4400	4474	\$5,411.00	\$0.00	\$5,411.00
2020	01-001-0010-26	COMMUNITY UNIT SCH DIST NO 1 Fed. - Sp. Ed. - Pre-School Flow Through (4600)	2020	SEPSFT4600	4400	4474	\$7,236.00	\$2,317.00	\$4,919.00
2020	01-001-0010-26	COMMUNITY UNIT SCH DIST NO 1 Fed. - Sp. Ed. - I.D.E.A. - Flow Through (4620)	2019	SEIDFT4620	4400	4474	\$79,609.00	\$0.00	\$79,609.00
2020	01-001-0010-26	COMMUNITY UNIT SCH DIST NO 1 Fed. - Sp. Ed. - I.D.E.A. - Flow Through (4620)	2020	SEIDFT4620	4400	4474	\$138,462.00	\$30,453.00	\$108,009.00
2020	01-001-0010-26	COMMUNITY UNIT SCH DIST NO 1 Title II - Teacher Quality (4932)	2019	TCHQ4932	4400	4474	\$1,726.00	\$1,726.00	\$0.00
2020	01-001-0010-26	COMMUNITY UNIT SCH DIST NO 1 Title II - Teacher Quality (4932)	2020	T4SSAE4400	4400	4474	\$10,000.00	\$6,705.00	\$3,295.00
2020	01-001-0010-26	COMMUNITY UNIT SCH DIST NO 1 Title II - Teacher Quality (4932)	2020	TCHQ4932	4400	4474	\$18,277.00	\$0.00	\$18,277.00
Total							\$169,962.00	\$76,719.00	\$293,243.00

Fund Source Total						
Fed FY	Fund Source	Approp Obj	Detail Obj	Allotment	Disbursed	Non-disbursed
2019	SEIDFT4620	4400	4474	\$79,609.00	\$0.00	\$79,609.00
	SEPSFT4600	4400	4474	\$5,411.00	\$0.00	\$5,411.00
	TCHQ4932	4400	4474	\$1,726.00	\$1,726.00	\$0.00
Total				\$86,746.00	\$1,726.00	\$85,020.00

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 allotted or disbursed.

RCDT(S) & LEA: Region-County-District-Type (sub) code of entity within the selected program.

Program: The name of the state or federal program administered by ISBE in which fund were disbursed/requested.

Fed FY: Federal fiscal year of the funds allotted to this entity.

Fund Source: Fund source name of the fund allotment to this entity (internal use only).

Approp Obj: Appropriation object from the appropriation bill signed by the Governor of the funds allotted to this entity.

Detail Obj: Detail object from the appropriation bill signed by the Governor of the funds allotted to this entity.

Allotment: Allotment amount separated by a federal fiscal year and fund source.




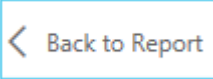

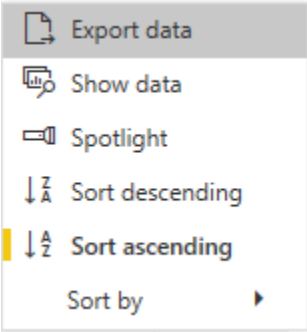
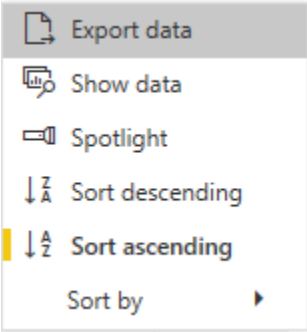
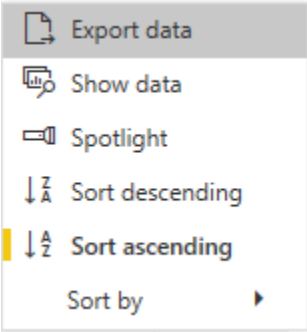



Disbursed: Amount disbursed/vouchered of the allotment.

Non-Disbursed: Difference between the allotment and the disbursed columns.

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	RCDT & LEA	Program	Fed Fy	Fund Source	Approp Obj	Detail Obj	Allotment	Disbursed	Non-disbursed
2019	01-001-0030-26 Central CUSD 3	Title I - Low Income (4300)	2018	CH1LOW4300	4400	4474	\$3,558.00	\$3,558.00	\$0.00
2019	01-001-0030-26 Central CUSD 3	Title II - Teacher Quality (4932)	2018	TCHQ4932	4400	4474	\$2,904.00	\$2,904.00	\$0.00
2019	01-001-0030-26 Central CUSD 3	Title I - Low Income (4300)	2019	CH1LOW4300	4400	4474	\$221,474.00	\$149,531.00	\$71,943.00
2019	01-001-0030-26 Central CUSD 3	Title I - Low Income (4300)	2019	T4SSAE4400	4400	4474	\$21,197.00	\$0.00	\$21,197.00
2019	01-001-0030-26 Central CUSD 3	Title IVA Student Support & Academic Enrich (4400)	2019	T4SSAE4400	4400	4474	\$2,270.00	\$0.00	\$2,270.00
2019	01-001-0030-26 Central CUSD 3	Title I - Low Income (4300)	2019	TCHQ4932	4400	4474	\$29,702.00	\$0.00	\$29,702.00
2019	01-001-0030-26 Central CUSD 3	Title II - Teacher Quality (4932)	2019	TCHQ4932	4400	4474	\$3,433.00	\$0.00	\$3,433.00
Total							\$284,538.00	\$155,993.00	\$128,545.00

Icon	Function													
	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. <div style="float: right; border: 1px solid black; padding: 5px; margin-top: 10px;">  </div>													
	Use this button to open a menu of additional report options, including: <div style="margin-top: 10px;"> <table border="0"> <tr> <td style="vertical-align: top;">Export Data</td> <td>Export the data displayed in the table to an Excel or CSV file.</td> <td rowspan="6" style="vertical-align: middle;">  </td> </tr> <tr> <td style="vertical-align: top;">Show Data</td> <td>Display an additional table with consolidated information in a separate table.</td> </tr> <tr> <td style="vertical-align: top;">Spotlight</td> <td>Highlight a single row of data in the table at a time.</td> </tr> <tr> <td style="vertical-align: top;">Sort Descending</td> <td>Sort information in descending order in the selected sort by column.</td> </tr> <tr> <td style="vertical-align: top;">Sort Ascending</td> <td>Sort information in ascending order in the selected sort by column.</td> </tr> <tr> <td style="vertical-align: top;">Sort by</td> <td>A submenu with a list of all available columns to sort by from the detail table</td> </tr> </table> </div>	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.	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
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<div style="margin-top: 10px;"> <table border="0"> <tr> <td style="border: 1px solid gray; padding: 5px; text-align: center;">▲ Program</td> <td rowspan="2" style="padding-left: 10px;">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.</td> </tr> <tr> <td style="border: 1px solid gray; padding: 5px; text-align: center;">▼ Program</td> </tr> </table> <ul style="list-style-type: none"> • Pointed up = Sorted in ascending order • Pointed down = Sorted in descending order </div>	▲ 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 sort.	▼ Program											
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▼ Program														



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