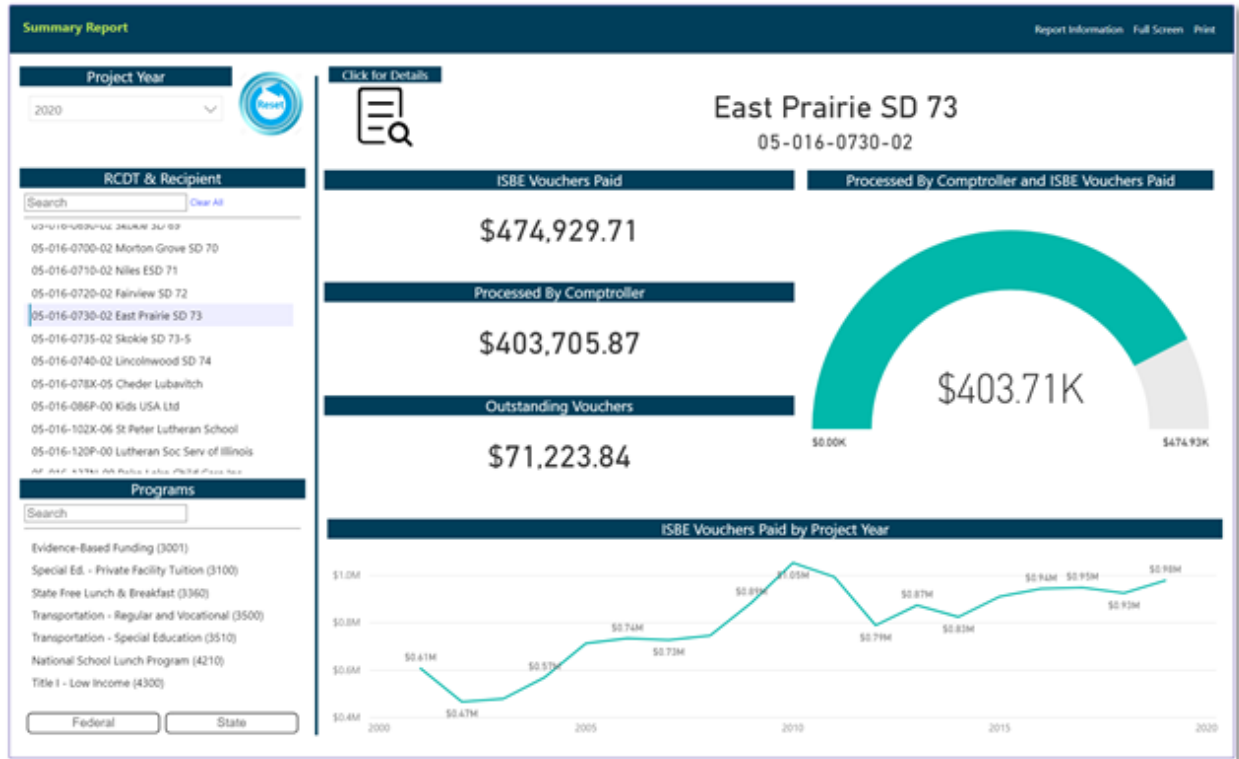


Report Information

The **Summary Report** is a summary of allotment, budget, disbursements, and scheduled payments (if applicable) for the selected entity. This report was previously known as the District Wide Summary Report (FRISWeb 0160).



Project Year: The year in which financial transactions occurred. Filter the data by selecting one year or multiple years. The most current fiscal year is selected by default. Select the dropdown arrow and place a checkmark next to the additional years to view multiple years. Uncheck all years so that none are selected to view all years.

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 will be 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.

ISBE Vouchers Paid: The total amount of vouchers processed by ISBE and submitted to the Comptroller for payment by ISBE for the selections made. This amount excludes any prepayment.

Processed by Comptroller: The total amount paid by the Office of the Comptroller for vouchers processed by ISBE. This amount excludes any prepayment.

Outstanding Vouchers: The total amount remaining between vouchers processed by ISBE and submitted to the Comptroller and items already paid by the Comptroller.

Total Disbursed Amount by Fiscal Year: Graphic of the total amount of disbursements, including scheduled disbursements not yet processed, for the selected entity.

[Click for Details](#)

Select the Click for Details button to view the detailed table for the Summary Report.





51-084-0050-26 Ball Chatham CUSD 5

Summary Report Detail

Project Year	Program	Revenue Code 3xxx - State and 4xxx - Federal	Total Allotments	Budget	Disbursements	Scheduled	Expenditure Amount	Final
2020	Evidence-Based Funding (3001)	3001-00	\$0	\$0	\$4,646,222.63	\$3,216,615.78	\$0	
2020	Evidence-Based Funding (3001)	3001-PY	\$0	\$0	\$8,219.00	\$0.00	\$0	
2020	Special Ed. - Private Facility Tuition (3100)	3100-00	\$0	\$0	\$324,365.68	\$322,629.86	\$0	
2020	Special Ed. - Orphanage - Individual (3120)	3120-00	\$0	\$0	\$19,248.82	\$0.00	\$0	
2020	Special Ed. - Orphanage - Summer Individual (3130)	3130-00	\$0	\$0	\$20,896.00	\$0.00	\$0	
2020	State Free Lunch & Breakfast (3360)	3360-00	\$0	\$0	\$2,076.00	\$0.00	\$0	
2020	Driver Education (3370)	3370-00	\$0	\$0	\$30,157.20	\$30,157.20	\$0	
2020	Transportation - Regular and Vocational (3500)	3500-00	\$0	\$0	\$235,175.11	\$0.00	\$0	
2020	Transportation - Special Education (3510)	3510-00	\$0	\$0	\$127,099.88	\$0.00	\$0	
2020	Early Childhood - Block Grant (3705)	3705-00	\$0	\$350,501	\$212,797.00	\$137,704.00	\$130,368	
2020	National School Lunch Program (4210)	4210-00	\$0	\$0	\$115,285.19	\$0.00	\$0	
2020	Special Milk Program (4215)	4215-00	\$0	\$0	\$449.34	\$0.00	\$0	
2020	School Breakfast Program (4220)	4220-00	\$0	\$0	\$19,991.03	\$0.00	\$0	
2020	Title I - Low Income (4300)	4300-00	\$436,127	\$436,127	\$141,670.00	\$0.00	\$141,670	
2020	Title I/II Student Support & Academic Enrich (4400)	4400-00	\$24,463	\$24,463	\$11,544.00	\$0.00	\$11,544	
2020	Fed. - Sp. Ed. - Pre-School Flow Through (4600)	4600-00	\$36,499	\$36,499	\$10,958.00	\$0.00	\$10,958	
2020	Fed. - Sp. Ed. - I.D.E.A. - Flow Through (4620)	4620-00	\$943,678	\$943,678	\$373,897.00	\$0.00	\$373,897	
2020	Fed. - Sp. Ed. - I.D.E.A. - Room & Board (4625)	4625-00	\$0	\$0	\$75,237.95	\$0.00	\$0	
2020	Fed. - Sp. Ed. - I.D.E.A. - Room & Board (4625)	4625-XC	\$0	\$0	\$0.00	\$0.00	\$0	
2020	Title II - Teacher Quality (4932)	4932-00	\$136,019	\$136,019	\$56,378.00	\$0.00	\$56,378	
Total			\$1,576,786	\$1,927,287	\$6,431,667.83	\$3,707,106.84	\$724,815	

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.

Revenue Code (and sub project code): A four-digit code that uniquely identifies a state or federal program and represents the uniform code 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 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. A numeric or alphanumeric two-digit code distinguishes specific project types within a specific program. (See the Glossary for the Sub Project code list.)

Total Allotments (if applicable): The allotment is the amount of funds that have been determined to be made available to the entity that is based on a program-specific formula. The total allotment includes allowable carryover and current year allocation amounts.

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.

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

Scheduled: Funds scheduled to be paid based on an approved payment schedule or an approved claim-based calculation.

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

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 equals or is greater than the project end date and there are no outstanding obligations reported.

Report Printing



A dark blue navigation bar with the text "Summary Report" in yellow on the left. On the right, there are three links: "Report Information", "Full Screen", and "Print" (which is highlighted in a yellow circle).

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



The "Print" dialog box contains two dropdown menus. The first is labeled "Project Year*" and has "2018" selected. The second is labeled "Entity*" and has "01-005-0010-26 Brown County CUSD 1" selected. Below the dropdowns is a note: "* - Required". At the bottom left is a "Generate Report" button with a printer icon. To the right of the form is a close button (x) and a text box explaining that a window will appear asking for the Project Year and Entity, and that 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						
SUMMARY OF BUDGETS AND DISBURSEMENTS *						
* (Recovered Funds NOT included, Negative adjustments included in the Disbursements)						
RCDT: 51-084-1860-25						
Recipient: SPRINGFIELD SD 186						
Program Name	Program FY Revenue Code	Total Allotments	Budget	Disbursements *	Scheduled	Expenditure Amount Final
Evidence-Based Funding	2020-3001-00	0	0	28,809,500	19,945,038.62	0
Evidence-Based Funding	2020-3001-PY	0	0	76,364	0.00	0
Special Ed. - Private Facility Tuition	2020-3100-00	0	0	224,567	223,158.04	0
Special Ed. - Orphanage - Individual	2020-3120-00	0	0	227,804	0.00	0
Special Ed. - Orphanage - Summer Individual	2020-3130-00	0	0	45,046	0.00	0
State Free Lunch & Breakfast	2020-3360-00	0	0	60,456	0.00	0
Driver Education	2020-3370-00	0	0	97,566	97,566.34	0
Transportation - Regular and Vocational	2020-3500-00	0	0	1,744,124	0.00	0
Transportation - Special Education	2020-3510-00	0	0	1,604,287	0.00	0
Early Childhood - Block Grant	2020-3705-00	0	3,485,300	1,819,255	1,666,045.00	920,946
Early Childhood - Block Grant	2020-3705-01	0	460,592	262,489	198,103.00	136,995
Early Childhood - Block Grant	2020-3705-PE	0	555,461	297,428	258,033.00	142,140
Orphanage Tuition - 18-3	2020-3950-00	0	0	49,116	24,558.00	0
Advanced Placement Classes-State Grant	2020-3961-00	0	49,983	25,000	24,983.00	16,993
Other State Programs	2020-3999-HS	0	0	0	0.00	0
National School Lunch Program	2020-4210-00	0	0	2,517,093	0.00	0
School Breakfast Program	2020-4220-00	0	0	833,525	0.00	0
Summer Food Service Program	2020-4225-00	0	0	0	0.00	0
Fresh Fruits and Vegetables	2020-4240-20	0	0	44,135	0.00	0
Title I - Low Income	2020-4300-00	10,953,173	8,155,938	2,700,486	0.00	2,700,486
Title I - Low Income - Delinquent Priv	2020-4306-00	85,356	41,968	320	0.00	320
Title I - School Improvement & Accountability	2020-4331-20	0	953,591	17,879	0.00	17,879
School Improvement Grant (Section 1003g)	2020-4339-16	1,300,000	1,300,000	300,798	0.00	300,798
Title IVA Student Support & Academic Enrich	2020-4400-00	176,111	0	0	0.00	0
Fed. - Sp. Ed. - Pre-School Flow Through	2020-4600-00	207,308	202,676	45,911	0.00	45,911
Fed. - Sp. Ed. - I.D.E.A. - Flow Through	2020-4620-00	4,006,914	3,902,642	1,425,799	0.00	1,425,799
Fed. - Sp. Ed. - I.D.E.A. - Flow Through	2020-4620-EI	678,801	678,801	3,290	0.00	3,290
Fed. - Sp. Ed. - I.D.E.A. - Room & Board	2020-4625-00	0	0	127,328	0.00	0
Fed. - Sp. Ed. - I.D.E.A. - Room & Board	2020-4625-XC	0	0	0	0.00	0
Title III - Immigrant Education Program (IEP)	2020-4905-00	0	0	0	0.00	0
Title III - Lang Inst Prog-Limited Eng LIPLEP	2020-4909-00	20,071	19,900	5,920	0.00	5,920
Title II - Teacher Quality	2020-4932-00	2,952,326	1,473,181	354,879	0.00	354,879
		20,380,060	21,280,033	43,720,365	22,437,485.00	6,072,356.00

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.

Federal

Use this button to filter the list of programs to federal-only 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.

Federal

State

Use this button to filter the list of programs to state-only 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.

State

Click for Details



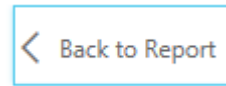
Use this button to view the detailed table for the report.



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. Use the Back to Report button to return to the detail table.



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.

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

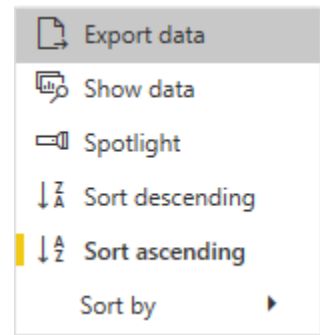
Sort information in descending order in the selected sort by column.

Sort Ascending

Sort information in ascending order in the selected sort by column.

Sort by

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



▲ 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

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



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