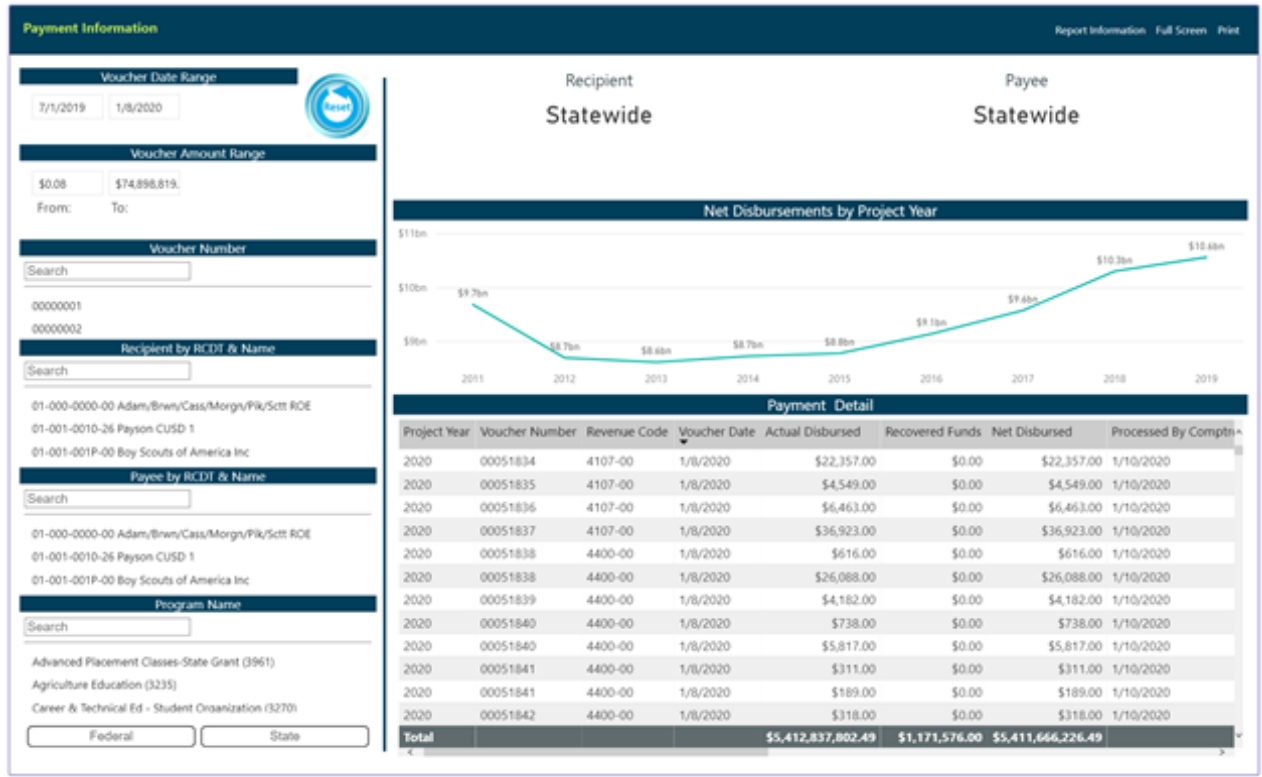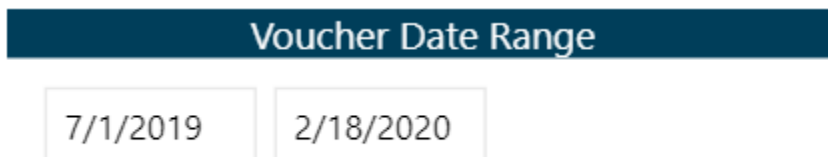# Payment Information

The **Payment** screen displays detailed payment information based on the entered filter criteria, including the date payments were released from the Comptroller's Office.

Payment Screen

The Payment screen will display all payments for the state in the current state fiscal year by default.

Voucher Date Range: This is a filter to set the date range for a voucher. Enter the date range by either typing in the date or by clicking in the box to see a calendar and selecting from the calendar.

Click in the date box to open a calendar tool to select a new date or type a date directly into one of the date range fields

Voucher Number: This filter allows the entry of a voucher number for the filter criteria. The voucher is the eight-digit number from the bank deposit information. The full number or a partial number can be entered, and any voucher matching the entered number (whether full or partial) will be returned in the table. Please note: Voucher numbers are not unique and are reused each year. Be sure to check the voucher date range when searching for a specific voucher by number.

Recipient by RCDT & Name: 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 entity to receive funds. Filter to a specific entity by selecting an entity from the list or searching

for one using a full or partial name or RCDT code with dashes. May only select one at a time; the entire state is displayed by default.

Recipient by RCDT & Name

Search

01-000-0000-00 Adam/Brwn/Cass/Morgn/Pik/Sctt ROE

01-001-0010-26 Payson CUSD 1

01-001-001P-00 Boy Scouts of America Inc

Search — 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.

Payee by RCDT & Name: The 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 Payee Name is the intermediate fiscal entity through which funding flows. Filter to a specific entity by selecting an entity from the list or searching for one using a full or partial name or RCDT code with dashes. May only select one at a time; the entire state is displayed by default.

Payee by RCDT & Name

Search

01-000-0000-00 Adam/Brwn/Cass/Morgn/Pik/Sctt ROE

01-001-0010-26 Payson CUSD 1

01-001-001P-00 Boy Scouts of America Inc

Search — Enter the RCDT code or Payee 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 Name: List of programs or sources of funds in which funds were vouchered. 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 (codes beginning with a 3). 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 (codes beginning with a 4). 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.

Project Year	Voucher Number	Revenue Code	Voucher Date	Actual Disbursed	Recovered Funds	Net Disbursed	Processed By Comptroller	Program	CFDA Number	Award Number	Recipient RCDT	Recipient	Payee RCDT	Payee
2019	00097403	4625-00	5/15/2019	$47,353.28	$0.00	$47,353.28	5/17/2019	Fed. - Sp. Ed. - I.D.E.A. - Room & Board	84.027A	H027A180072	51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00098139	3001-00	5/15/2019	$2,175,810.82	$0.00	$2,175,810.82	5/20/2019	Evidence-Based Funding			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00093420	3001-00	5/7/2019	$2,175,810.82	$0.00	$2,175,810.82	5/10/2019	Evidence-Based Funding			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00094082	3360-00	5/7/2019	$8,662.88	$0.00	$8,662.88	6/24/2019	State Free Lunch & Breakfast			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00094505	4210-00	5/7/2019	$490,752.84	$0.00	$490,752.84	5/9/2019	National School Lunch Program	10.555	19N1099	51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00094906	4220-00	5/7/2019	$159,216.71	$0.00	$159,216.71	5/9/2019	School Breakfast Program	10.553	19N1099	51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00091314	3961-00	5/1/2019	$10,000.00	$0.00	$10,000.00	6/24/2019	Advanced Placement Classes-State Grant			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00091390	3999-HS	5/1/2019	$5,294.00	$0.00	$5,294.00	6/24/2019	Other State Programs			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00091868	3705-00	5/1/2019	$238,021.00	$0.00	$238,021.00	6/24/2019	Early Childhood - Block Grant			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00091869	3705-01	5/1/2019	$37,704.00	$0.00	$37,704.00	6/24/2019	Early Childhood - Block Grant			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00091870	3705-PE	5/1/2019	$40,348.00	$0.00	$40,348.00	6/24/2019	Early Childhood - Block Grant			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00089573	4625-00	4/17/2019	$43,071.46	$0.00	$43,071.46	4/19/2019	Fed. - Sp. Ed. - I.D.E.A. - Room & Board	84.027A	H027A180072	51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00087276	3001-00	4/16/2019	$2,175,810.82	$0.00	$2,175,810.82	4/19/2019	Evidence-Based Funding			51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
2019	00085850	4240-19	4/9/2019	$17,598.17	$0.00	$17,598.17	4/11/2019	Fresh Fruits and Vegetables	10.582	18L1603	51-084-1860-25	Springfield SD 186	51-084-1860-25	Springfield SD 186
Total				$7,633,454.80	$0.00	$7,633,454.80								

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

Voucher Number: Voucher number of funds disbursed

Source of Funds: Revenue code that uniquely identifies a state or federal program or the source of funds, including the sub-program code (which is a two-digit code that distinguishes specific project types within a specific program).

Voucher Date: Date the voucher was created at ISBE.

Actual Disbursed: Amount originally disbursed.

Recovered Funds: Amount returned to ISBE due to an overpayment.

Net Disbursed: Amount originally disbursed minus any recovered funds.

Processed by Comptroller: Date voucher was processed by Comptroller's Office.

CFDA Number: For federal programs only. The Catalogue of Federal Domestic Assistance (CFDA) number is assigned to federal awards by the federal awarding agency to be distributed to grantees.

Award Number: For federal programs only. The award number is assigned to federal awards by the federal awarding agency to be distributed to grantees.

Payee RCDT: The Region-County-District-Type (RCDT) code of the payee. The payee is the entity that receipts funds from ISBE.

Payee Name: The legal name of the entity that receipts ISBE payments. The entity may be a grantee or an intermediate fiscal agent, such as a Regional Office of Education or Cook County Township treasurer.

Recipient RCDT: The Region-County-District-Type code of the recipient. The recipient is the grantee with approved grant claim that receipts funds from ISBE.

Recipient Name: The legal name of the grantee with an approved grant or claim that receipts funds directly or through an intermediate fiscal agent
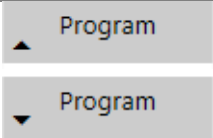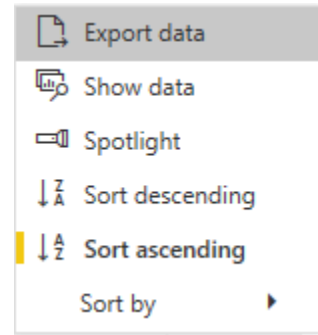
General Site Navigation

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
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 / 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.
State / 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. ‹ 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.

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	

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 sort. • Pointed up = Sorted in ascending order • Pointed down = Sorted in descending order
(Reset button)	Use this button to reset all fields back to statewide information.