Report information

The **Vouchers Awaiting Processing by Comptroller** report is a summary of state grants only (General Revenue Funds - 001 only) that includes program name and number, voucher number, voucher date, and amount that has been disbursed from ISBE and awaiting release from the State Comptroller's Office for the selected entity. This report was previously known as the Vouchers Awaiting Processing at Comptroller's Office (FRISWeb 0039).

Project Year: The year for which activities are obligated and expended. This period normally runs between July 1 and June 30 but may be extended. The most current year is selected by default. A year must be selected to view any report information.

Recipient RCDT & Name: Region-County-District-Type (RCDT) code identifies the region of the state, county, district number, and type of the recipient entity. The type code identifies the type of entity (elementary district, high school district, unit district, etc.). The name is the grantee with an approved grant or claim that receipts funds directly or through an intermediate fiscal agent. 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.

Payee RDCT & Entity: Region-County-District-Type code identifies the region of the state, county, district number, and type of entity of the payee. The type code identifies the type of entity (elementary district, high school district, unit district, etc.) that is to be paid. This is the entity being paid for an approved grant or claim that receipts funds directly or on behalf of a recipient. Filter to a specific payee by selecting a payee from the list. May only select one at a time; the entire state is displayed by default.

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.

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.

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

Vouchers Awaiting Processing by Comptroller Detail Table:

Project Year: The year for which activities are obligated and expended. This period normally runs between July 1 and June 30 but may be extended.

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

RCDT & Recipient: The legal name of the grantee with an approved grant or claim that receipts funds directly or through an intermediate fiscal agent.

Voucher Number: Sequential number assigned to a disbursement from ISBE to the Comptroller for payment (issuance of a warrant).

Voucher Date: Date in which ISBE processed a payment/disbursement to the Office of the Comptroller.

Amount: Amount processed by Funding and Disbursements that has been sent to the Comptroller for payment (issuance of a warrant) for that program/entity row.

Sub Total: Amount vouchered to the grantee and distinguished by program that is outstanding for payment by the Office of the Comptroller.

Grand Total: The total amount outstanding for payment by the Office of the Comptroller to the grantee.

Report Printing

Vouchers Awaiting Processing by Comptroller

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

Print ✕

Project Year*

2019 ▾

Entity*

06-016-1050-02 La Grange SD 105 South ▴

* - Required

Generate Report 🖨

A window will appear asking for the Project Year and Entity you are requesting to print. Once entered, select Generate Report 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.

VOUCHERS AWAITING PROCESSING BY COMPTROLLER
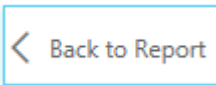
(General Revenue Fund 001 Only as of 5/24/2019)

RCDT: 51084186025	**Fiscal Year :**	2019	
Recipient: SPRINGFIELD SD 186			

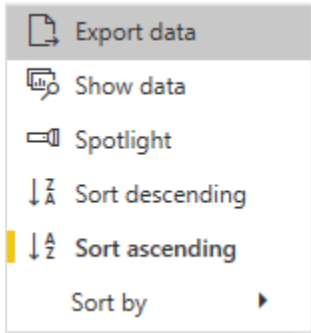| Program Name	Voucher Number	Voucher Date	Amount
3360-State Free Lunch & Breakfast	00080773	04/02/2019	$11,806.52
3360-State Free Lunch & Breakfast	00094082	05/07/2019	$8,662.88
		Sub Total :	**$20,469.40**
3705-Early Childhood - Block Grant	00082633	04/03/2019	$238,021.00
3705-Early Childhood - Block Grant	00082634	04/03/2019	$37,704.00
3705-Early Childhood - Block Grant	00082635	04/03/2019	$40,348.00
3705-Early Childhood - Block Grant	00091868	05/01/2019	$238,021.00
3705-Early Childhood - Block Grant	00091869	05/01/2019	$37,704.00
3705-Early Childhood - Block Grant	00091870	05/01/2019	$40,348.00
		Sub Total :	**$632,146.00**
3961-Advanced Placement Classes-State Grant	00091314	05/01/2019	$10,000.00
3999-Other State Programs	00082240	04/03/2019	$20,000.00
3999-Other State Programs	00091390	05/01/2019	$5,294.00
		Sub Total :	**$25,294.00**
		GRAND TOTAL :	**$687,909.40**

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.
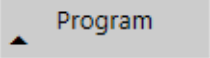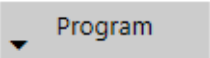
Vouchers Awaiting Processing by Comptroller Detail

Project Year	Program	RCDT & Recipient	Voucher Number	Voucher date	Amount
2019	Special Ed. - Private Facility Tuition (3100)	05-016-0620-04 CCSD 62	00042620	12/27/2018	$73,083.35
			00077396	03/26/2019	$73,083.35
		Total			$146,166.70
	State Free Lunch & Breakfast (3360)	05-016-0620-04 CCSD 62	00036924	12/11/2018	$1,087.32
			00052765	01/15/2019	$1,170.76
			00062461	02/13/2019	$1,091.96
			00072420	03/12/2019	$1,378.08
		Total			$4,728.12

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.
	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.	🗋 Export data
Show Data	Display an additional table with consolidated information in a separate table.	🖳 Show data
Spotlight	Highlight a single row of data in the table at a time. Click on the highlighted row to remove the spotlight.	⊏⊪ Spotlight ↓ᶻₐ Sort descending
Sort Descending	Sort information in descending order in the selected sort by column.	↓ᴬᵤ Sort ascending Sort by ▶
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	

Icon	Function
▲ 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	Use this button to reset all fields back to statewide information.