

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 593

NO ERRORS FOUND.

Run Date: 8/20/2026

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DEPT:593	TEACHERS' RETIREMENT SYSTEM	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19930000 INTERFUND CASH TRANSFERS	SOURCE BILL: A00593	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	123,195,074.00	CURRENT APPR	0.00	CURRENT APPR 123,195,074.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	123,195,074.00		BUDGET AUTHORITY	123,195,074.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	123,195,074.00	EXPENDITURES	0.00	EXPENDITURES 123,195,074.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

DEPT:593	TEACHERS' RETIREMENT SYSTEM	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 44310000 PAYMENT INTO PENSION FUNDS	SOURCE BILL:	A00593
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR 200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	200,000.00		BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	131,108.67	EXPENDITURES	11,028.59	EXPENDITURES 142,137.26
UNCOMMITTED BUDG AUTH	68,891.33		UNCOMMITTED BUDG AUTH	57,862.74
UNOBLIGATED BUDG AUTH	68,891.33		UNOBLIGATED BUDG AUTH	57,862.74
UNEXPENDED BUDG AUTH	68,891.33		UNEXPENDED BUDG AUTH	57,862.74

DEPT:593 TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0007-593-01-44310000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 593 26XM260012	11,028.59 D			

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DEPT:593 TEACHERS' RETIREMENT SYSTEM FUND: 0203 TCHR HEALTH INSURANCE SECURITY

UNIT: 01 GENERAL OFFICE APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 800,000.00	CURRENT APPR 0.00	CURRENT APPR 800,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 800,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 800,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 60,000.00	ENCUMBRANCES 0.00	ENCUMBRANCES 60,000.00
EXPENDITURES 508,155.54	EXPENDITURES 0.00	EXPENDITURES 508,155.54
UNCOMMITTED BUDG AUTH 231,844.46	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 231,844.46
UNOBLIGATED BUDG AUTH 231,844.46	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 231,844.46
UNEXPENDED BUDG AUTH 291,844.46	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 291,844.46

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DEPT:593	TEACHERS' RETIREMENT SYSTEM	FUND: 0203 TCHR HEALTH INSURANCE SECURITY	
UNIT: 01	GENERAL OFFICE	APPR: 99390055 REFUNDS, N.E.C.	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00	BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	433,314.08	EXPENDITURES	(7,800.18)
UNCOMMITTED BUDG AUTH	566,685.92	UNCOMMITTED BUDG AUTH	574,486.10
UNOBLIGATED BUDG AUTH	566,685.92	UNOBLIGATED BUDG AUTH	574,486.10
UNEXPENDED BUDG AUTH	566,685.92	UNEXPENDED BUDG AUTH	574,486.10

DEPT:593 TEACHERS' RETIREMENT SYSTEM
BUDGET LINE: 0203-593-01-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	MDCW 360 OWAC8662407	(7,800.18)			

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DEPT:593 TEACHERS' RETIREMENT SYSTEM FUND: 0412 COMMON SCHOOL

UNIT: 01 GENERAL OFFICE APPR: 44310000 PAYMENT INTO PENSION FUNDS SOURCE BILL: A00593

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 6,495,517,664.00	CURRENT APPR 0.00	CURRENT APPR 6,495,517,664.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 6,495,517,664.00	BUDGET AUTHORITY 0.00	BUDGET AUTHORITY 6,495,517,664.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 6,495,517,664.00	EXPENDITURES 0.00	EXPENDITURES 6,495,517,664.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH 0.00

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DEPT:593	TEACHERS' RETIREMENT SYSTEM	FUND: 0412 COMMON SCHOOL		
UNIT: 01	GENERAL OFFICE	APPR: 44310100 PAYMENT INTO PENSION FUNDS	SOURCE BILL:	A00593
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	163,095.28	EXPENDITURES 10,179.73	EXPENDITURES	173,275.01
UNCOMMITTED BUDG AUTH	336,904.72		UNCOMMITTED BUDG AUTH	326,724.99
UNOBLIGATED BUDG AUTH	336,904.72		UNOBLIGATED BUDG AUTH	326,724.99
UNEXPENDED BUDG AUTH	336,904.72		UNEXPENDED BUDG AUTH	326,724.99

DEPT:593 TEACHERS' RETIREMENT SYSTEM
BUDGET LINE: 0412-593-01-44310100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 593 26XI260005	10,179.73			

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DEPT:593 TEACHERS' RETIREMENT SYSTEM FUND: 0473 TEACHERS RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	71,000,000.00	CURRENT APPR	0.00	CURRENT APPR	71,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	71,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	71,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,094,387.44	ENCUMBRANCES	(1,069,818.34)	ENCUMBRANCES	5,024,569.10
EXPENDITURES	61,274,967.66	EXPENDITURES	1,284,312.39	EXPENDITURES	62,559,280.05
UNCOMMITTED BUDG AUTH	3,630,644.90	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	3,416,150.85
UNOBLIGATED BUDG AUTH	3,630,644.90	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,416,150.85
UNEXPENDED BUDG AUTH	9,725,032.34	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	8,440,719.95

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 593 26AD261594	(300.57)	7/7/2026	PRC 593 26AD261595	(126.63)
7/7/2026	PRC 593 26AD261604	(44,559.25)	7/13/2026	PRC 593 26AD261608	(37.75)
7/13/2026	PRC 593 26AD261610	(36,892.57)	7/13/2026	PRC 593 26AD261611	(42,893.86)
7/13/2026	PRC 593 26AD261618	(23,558.00)	7/13/2026	PRC 593 26AD261619	(100,000.00)
7/13/2026	PRC 593 26AD261620	(23,558.00)	7/13/2026	PRC 593 26AD261621	(100,000.00)
7/13/2026	PRC 593 26AD261625	(2,117.50)	7/13/2026	PRC 593 26AD261626	(6,250.00)
7/13/2026	PRC 593 26AD261627	(6,035.00)	7/13/2026	PRC 593 26AD261628	(380.00)
7/13/2026	PRC 593 26AD261629	(127.20)	7/13/2026	PRC 593 26AD261630	(1,353.45)
7/13/2026	PRC 593 26AD261631	(735.00)	7/13/2026	PRC 593 26AD261632	(692.60)
7/13/2026	PRC 593 26AD261634	(4,000.00)	7/13/2026	PRC 593 26AD261646	(13,633.75)
7/13/2026	PRC 593 26AD261647	(14,332.50)	7/13/2026	PRC 593 26CA260063	(104,514.95)
7/20/2026	PO 593 6000ADM2308	23,356.97	7/20/2026	PRC 593 26AD261651	(8,000.00)
7/20/2026	PRC 593 26AD261654	(43,402.00)	7/20/2026	PRC 593 26AD261659	(380.00)
7/20/2026	PRC 593 26AD261660	(8,370.00)	7/20/2026	PRC 593 26AD261664	(67,465.00)
7/20/2026	PRC 593 26AD261665	(173,054.55)	7/28/2026	PRC 593 26AD261612	(61,187.50)
7/28/2026	PRC 593 26AD261682	(15.18)	7/28/2026	PRC 593 26AD261687	(144,202.50)
7/31/2026	PRC 593 26AD261686	(61,000.00)			

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 593 26AD261591	1,500.00 D	7/7/2026	PRC 593 26AD261592	76.96 D
7/7/2026	PRC 593 26AD261593	437.00 D	7/7/2026	PRC 593 26AD261594	300.57 D
7/7/2026	PRC 593 26AD261595	126.63 D	7/7/2026	PRC 593 26AD261596	1,534.63 D
7/7/2026	PRC 593 26AD261597	242.99 D	7/7/2026	PRC 593 26AD261598	19.99 D
7/7/2026	PRC 593 26AD261598	182.95 D	7/7/2026	PRC 593 26AD261599	255.02 D
7/7/2026	PRC 593 26AD261600	56.50 D	7/7/2026	PRC 593 26AD261601	485.08 D
7/7/2026	PRC 593 26AD261602	61.23 D	7/7/2026	PRC 593 26AD261603	45.00 D
7/7/2026	PRC 593 26AD261603	73.89 D	7/7/2026	PRC 593 26AD261604	44,559.25 D
7/7/2026	PRC 593 26AD261605	100.00 D	7/7/2026	PRC 593 26AD261606	1,353.00 D
7/7/2026	PRC 593 26AD261607	161.34 D	7/8/2026	PRC 593 26TR260543	19.61 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 593 26TR260544	1,121.36 D	7/8/2026	PRC 593 26TR260545	1,008.88 D
7/8/2026	PRC 593 26TR260546	101.00 D	7/13/2026	PRC 593 26AD261608	37.75 D
7/13/2026	PRC 593 26AD261609	599.00 D	7/13/2026	PRC 593 26AD261610	36,892.57 D
7/13/2026	PRC 593 26AD261611	42,893.86 D	7/13/2026	PRC 593 26AD261613	1,224.72 D
7/13/2026	PRC 593 26AD261613	10,881.23 D	7/13/2026	PRC 593 26AD261615	7.49 D
7/13/2026	PRC 593 26AD261615	17.99 D	7/13/2026	PRC 593 26AD261615	35.19 D
7/13/2026	PRC 593 26AD261616	15.51 D	7/13/2026	PRC 593 26AD261616	25.64 D
7/13/2026	PRC 593 26AD261616	182.92 D	7/13/2026	PRC 593 26AD261617	9.99 D
7/13/2026	PRC 593 26AD261617	79.55 D	7/13/2026	PRC 593 26AD261618	23,558.00 D
7/13/2026	PRC 593 26AD261619	100,000.00 D	7/13/2026	PRC 593 26AD261620	23,558.00 D
7/13/2026	PRC 593 26AD261621	100,000.00 D	7/13/2026	PRC 593 26AD261625	2,117.50 D
7/13/2026	PRC 593 26AD261626	6,250.00 D	7/13/2026	PRC 593 26AD261627	6,035.00 D
7/13/2026	PRC 593 26AD261628	380.00 D	7/13/2026	PRC 593 26AD261629	127.20 D
7/13/2026	PRC 593 26AD261630	1,353.45 D	7/13/2026	PRC 593 26AD261631	735.00 D
7/13/2026	PRC 593 26AD261632	692.60 D	7/13/2026	PRC 593 26AD261633	86.00 D
7/13/2026	PRC 593 26AD261634	4,000.00 D	7/13/2026	PRC 593 26AD261635	22.43 D
7/13/2026	PRC 593 26AD261636	14,971.78 D	7/13/2026	PRC 593 26AD261637	504.00 D
7/13/2026	PRC 593 26AD261638	67.27 D	7/13/2026	PRC 593 26AD261640	3,701.47 D
7/13/2026	PRC 593 26AD261641	221.60 D	7/13/2026	PRC 593 26AD261642	680.66 D
7/13/2026	PRC 593 26AD261643	45.00 D	7/13/2026	PRC 593 26AD261643	83.78 D
7/13/2026	PRC 593 26AD261644	31.79 D	7/13/2026	PRC 593 26AD261646	13,633.75 D
7/13/2026	PRC 593 26AD261647	14,332.50 D	7/13/2026	PRC 593 26AD261648	5,250.00 D
7/13/2026	PRC 593 26CA260062	210.38 D	7/13/2026	PRC 593 26CA260063	104,514.95 D
7/13/2026	PRC 593 26CA260064	1,496.34 D	7/14/2026	PRC 593 26TR260547	1,213.20 D
7/14/2026	PRC 593 26TR260548	1,302.00 D	7/14/2026	PRC 593 26TR260549	1,527.46 D
7/14/2026	PRC 593 26TR260550	1,011.18 D	7/14/2026	PRC 593 26TR260551	32.00 D
7/14/2026	PRC 593 26TR260552	1,210.86 D	7/14/2026	PRC 593 26TR260553	69.00 D
7/14/2026	PRC 593 26TR260554	464.23 D	7/14/2026	PRC 593 26TR260555	541.23 D
7/14/2026	PRC 593 26TR260556	69.00 D	7/14/2026	PRC 593 26TR260557	170.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 593 26TR260558	464.23 D	7/14/2026	PRC 593 26TR260559	372.46 D
7/14/2026	PRC 593 26TR260560	877.11 D	7/14/2026	PRC 593 26TR260561	1,869.56 D
7/14/2026	PRC 593 26TR260562	343.63 D	7/14/2026	PRC 593 26TR260563	489.68 D
7/14/2026	PRC 593 26TR260564	170.00 D	7/14/2026	PRC 593 26TR260565	436.23 D
7/15/2026	PRC 593 26AD261622	365.70 D	7/15/2026	PRC 593 26AD261622	1,462.80 D
7/15/2026	PRC 593 26AD261623	182.85 D	7/15/2026	PRC 593 26AD261623	1,097.10 D
7/15/2026	PRC 593 26AD261624	365.70 D	7/15/2026	PRC 593 26AD261624	731.40 D
7/15/2026	PRC 593 26AD261645	28,435.25 D	7/20/2026	PRC 593 26AD261651	8,000.00 D
7/20/2026	PRC 593 26AD261652	210.00 D	7/20/2026	PRC 593 26AD261653	843.38 D
7/20/2026	PRC 593 26AD261654	43,402.00 D	7/20/2026	PRC 593 26AD261655	39.50 D
7/20/2026	PRC 593 26AD261655	69.11 D	7/20/2026	PRC 593 26AD261655	89.22 D
7/20/2026	PRC 593 26AD261655	91.75 D	7/20/2026	PRC 593 26AD261656	132.20 D
7/20/2026	PRC 593 26AD261657	6.44 D	7/20/2026	PRC 593 26AD261658	68.24 D
7/20/2026	PRC 593 26AD261659	380.00 D	7/20/2026	PRC 593 26AD261660	8,370.00 D
7/20/2026	PRC 593 26AD261662	27.57 D	7/20/2026	PRC 593 26AD261663	597.84 D
7/20/2026	PRC 593 26AD261664	67,465.00 D	7/20/2026	PRC 593 26AD261665	173,054.55 D
7/20/2026	PRC 593 26AD261666	34.70 D	7/20/2026	PRC 593 26AD261666	35.96 D
7/20/2026	PRC 593 26AD261666	62.79 D	7/20/2026	PRC 593 26AD261666	34.24 D
7/20/2026	PRC 593 26AD261668	296.80 D	7/20/2026	PRC 593 26AD261669	83.00 D
7/20/2026	PRC 593 26AD261670	193.90 D	7/20/2026	PRC 593 26AD261671	52.64 D
7/20/2026	PRC 593 26CA260065	529.95 D	7/20/2026	PRC 593 26CA260066	3,000.00 D
7/21/2026	PRC 593 26PC260001	89.94 D	7/21/2026	PRC 593 26TR260566	1,289.53 D
7/21/2026	PRC 593 26TR260567	865.39 D	7/21/2026	PRC 593 26TR260568	1,761.75 D
7/22/2026	PRC 593 26AD261667	30.00 D	7/22/2026	PRC 593 26AD261667	53.52 D
7/22/2026	PRC 593 26AD261667	89.97 D	7/22/2026	PRC 593 26AD261667	101.93 D
7/22/2026	PRC 593 26AD261667	500.00 D	7/24/2026	PRC 593 26AD261661	81,316.60 D
7/28/2026	PRC 593 26AD261612	61,187.50 D	7/28/2026	PRC 593 26AD261672	72.00 D
7/28/2026	PRC 593 26AD261673	555.20 D	7/28/2026	PRC 593 26AD261674	718.00 D
7/28/2026	PRC 593 26AD261675	77.00 D	7/28/2026	PRC 593 26AD261677	808.18 D

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DEPT:593 TEACHERS' RETIREMENT SYSTEM

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 593 26AD261678	85.00 D	7/28/2026	PRC 593 26AD261680	304.17 D
7/28/2026	PRC 593 26AD261681	248.75 D	7/28/2026	PRC 593 26AD261682	15.18 D
7/28/2026	PRC 593 26AD261683	86.00 D	7/28/2026	PRC 593 26AD261684	733.98 D
7/28/2026	PRC 593 26AD261685	92.42 D	7/28/2026	PRC 593 26AD261687	144,202.50 D
7/28/2026	PRC 593 26AD261688	30.50 D	7/28/2026	PRC 593 26AD261689	83.00 D
7/28/2026	PRC 593 26AD261690	83.00 D	7/31/2026	PRC 593 26AD261686	61,000.00 D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:593	TEACHERS' RETIREMENT SYSTEM	FUND: 0473	TEACHERS RETIREMENT SYSTEM		
UNIT: 01	GENERAL OFFICE	APPR: 44300055	PENSIONS, ANNUITIES & BENEFITS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	9,500,000,000.00	CURRENT APPR	0.00	CURRENT APPR	9,500,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,500,000,000.00			BUDGET AUTHORITY	9,500,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,024,752,231.82	EXPENDITURES	(53,953.49)	EXPENDITURES	9,024,698,278.33
UNCOMMITTED BUDG AUTH	475,247,768.18			UNCOMMITTED BUDG AUTH	475,301,721.67
UNOBLIGATED BUDG AUTH	475,247,768.18			UNOBLIGATED BUDG AUTH	475,301,721.67
UNEXPENDED BUDG AUTH	475,247,768.18			UNEXPENDED BUDG AUTH	475,301,721.67

DEPT:593 TEACHERS' RETIREMENT SYSTEM
BUDGET LINE: 0473-593-01-44300055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	MDCW 360 NCRA5937061	(53,953.49)			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:40 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:593 TEACHERS' RETIREMENT SYSTEM FUND: 0473 TEACHERS RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE

APPR: 99390055 REFUNDS, N.E.C.

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000,000.00			BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,010,802.41	EXPENDITURES	0.00	EXPENDITURES	45,010,802.41
UNCOMMITTED BUDG AUTH	4,989,197.59			UNCOMMITTED BUDG AUTH	4,989,197.59
UNOBLIGATED BUDG AUTH	4,989,197.59			UNOBLIGATED BUDG AUTH	4,989,197.59
UNEXPENDED BUDG AUTH	4,989,197.59			UNEXPENDED BUDG AUTH	4,989,197.59

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:40 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:593 TEACHERS' RETIREMENT SYSTEM FUND: 0789 TEACHER RETIRE SYS EX BENEFIT

UNIT: 01 GENERAL OFFICE APPR: 44300055 PENSIONS, ANNUITIES & BENEFITS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000,000.00			BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,770,099.58	EXPENDITURES	0.00	EXPENDITURES	41,770,099.58
UNCOMMITTED BUDG AUTH	8,229,900.42			UNCOMMITTED BUDG AUTH	8,229,900.42
UNOBLIGATED BUDG AUTH	8,229,900.42			UNOBLIGATED BUDG AUTH	8,229,900.42
UNEXPENDED BUDG AUTH	8,229,900.42			UNEXPENDED BUDG AUTH	8,229,900.42

State of Illinois
Office of Comptroller
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DEPT:593	TEACHERS' RETIREMENT SYSTEM	FUND: 0825 PENSION OBL ACCELERATION BOND		
UNIT: 01	GENERAL OFFICE	APPR: 44300008 PENSIONS, ANNUITIES & BENEFITS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	185,000,000.00	CURRENT APPR	13,954,723.49	CURRENT APPR 198,954,723.49
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	185,000,000.00		BUDGET AUTHORITY	198,954,723.49
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	221,045,276.51	EXPENDITURES	0.00	EXPENDITURES 221,045,276.51
UNCOMMITTED BUDG AUTH	(36,045,276.51)		UNCOMMITTED BUDG AUTH	(22,090,553.02)
UNOBLIGATED BUDG AUTH	(36,045,276.51)		UNOBLIGATED BUDG AUTH	(22,090,553.02)
UNEXPENDED BUDG AUTH	(36,045,276.51)		UNEXPENDED BUDG AUTH	(22,090,553.02)

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001177	13,954,723.49			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:40 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:593 TEACHERS' RETIREMENT
SYSTEM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	16,477,212,738.00	CURRENT APPR	13,954,723.49	CURRENT APPR	16,491,167,461.49
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,477,212,738.00			BUDGET AUTHORITY	16,491,167,461.49
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,154,387.44	ENCUMBRANCES	(1,069,818.34)	ENCUMBRANCES	5,084,569.10
EXPENDITURES	16,013,801,789.55	EXPENDITURES	1,243,767.04	EXPENDITURES	16,015,045,556.59
UNCOMMITTED BUDG AUTH	457,256,561.01			UNCOMMITTED BUDG AUTH	471,037,335.80
UNOBLIGATED BUDG AUTH	457,256,561.01			UNOBLIGATED BUDG AUTH	471,037,335.80
UNEXPENDED BUDG AUTH	463,410,948.45			UNEXPENDED BUDG AUTH	476,121,904.90