

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: 594

NO ERRORS FOUND.

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:594 TEACHERS' PENS & RETIRE SYS, C FUND: 0412 COMMON SCHOOL

UNIT: 01 GENERAL OFFICE

APPR: 44310000 PAYMENT INTO PENSION FUNDS

SOURCE BILL: A00594

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

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

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

CURRENT APPR	346,838,000.00	CURRENT APPR	0.00	CURRENT APPR	346,838,000.00
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	346,838,000.00			BUDGET AUTHORITY	346,838,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	346,838,000.00	EXPENDITURES	0.00	EXPENDITURES	346,838,000.00
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

Office of Comptroller

Monthly Appropriation Status - BFY 2026

For Period Ending 7/31/2026

DEPT:594 TEACHERS' PENS & RETIRE SYS, C FUND: 0412 COMMON SCHOOL

UNIT: 01 GENERAL OFFICE APPR: 44310100 PAYMENT INTO PENSION FUNDS SOURCE BILL: A00594

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	16,256,000.00	CURRENT APPR	0.00	CURRENT APPR	16,256,000.00
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	16,256,000.00			BUDGET AUTHORITY	16,256,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,256,000.00	EXPENDITURES	0.00	EXPENDITURES	16,256,000.00
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:594 **TEACHERS' PENS & RETIRE SYS,**
C

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		-----CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	363,094,000.00	CURRENT APPR	0.00	CURRENT APPR	363,094,000.00
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	363,094,000.00			BUDGET AUTHORITY	363,094,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	363,094,000.00	EXPENDITURES	0.00	EXPENDITURES	363,094,000.00
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