

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: 601

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00601	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	458,100.00	CURRENT APPR	0.00	CURRENT APPR	458,100.00
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	458,100.00			BUDGET AUTHORITY	458,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	500.00	ENCUMBRANCES	0.00	ENCUMBRANCES	500.00
EXPENDITURES	416,981.05	EXPENDITURES	0.00	EXPENDITURES	416,981.05
UNCOMMITTED BUDG AUTH	40,618.95			UNCOMMITTED BUDG AUTH	40,618.95
UNOBLIGATED BUDG AUTH	40,618.95			UNOBLIGATED BUDG AUTH	40,618.95
UNEXPENDED BUDG AUTH	41,118.95			UNEXPENDED BUDG AUTH	41,118.95

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00601	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,117,508.26	ENCUMBRANCES	(1,039,319.15)	ENCUMBRANCES	78,189.11
EXPENDITURES	882,449.26	EXPENDITURES	1,039,319.15	EXPENDITURES	1,921,768.41
UNCOMMITTED BUDG AUTH	42.48	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	42.48
UNOBLIGATED BUDG AUTH	42.48	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	42.48
UNEXPENDED BUDG AUTH	1,117,550.74	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	78,231.59

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 601 2634169897	(88,433.97)	7/20/2026	PRC 601 2634257280	(24,141.00)
7/27/2026	PRC 601 2634307638	(12,227.78)	7/27/2026	PRC 601 2634307890	(28,720.75)
7/27/2026	PRC 601 2634307900	(23,299.55)	7/27/2026	PRC 601 2634307912	(139,370.38)
7/27/2026	PRC 601 2634307919	(54,595.78)	7/27/2026	PRC 601 2634307935	(31,884.77)
7/27/2026	PRC 601 2634307940	(163,532.87)	7/27/2026	PRC 601 2634307953	(34,603.53)
7/27/2026	PRC 601 2634307962	(71,255.98)	7/27/2026	PRC 601 2634307972	(71,549.07)
7/27/2026	PRC 601 2634307976	(57,667.88)	7/27/2026	PRC 601 2634307979	(73,357.73)
7/27/2026	PRC 601 2634307991	(1,721.08)	7/31/2026	PRC 601 2634339609	(46,625.03)
7/31/2026	PRC 601 2634339620	(116,332.00)			

DEPT:601 BOARD OF HIGHER EDUCATION

BUDGET LINE: 0001-601-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 601 2634169897	88,433.97	7/20/2026	PRC 601 2634257280	24,141.00
7/27/2026	PRC 601 2634307638	12,227.78	7/27/2026	PRC 601 2634307890	28,720.75
7/27/2026	PRC 601 2634307900	23,299.55	7/27/2026	PRC 601 2634307912	139,370.38
7/27/2026	PRC 601 2634307919	54,595.78	7/27/2026	PRC 601 2634307935	31,884.77
7/27/2026	PRC 601 2634307940	163,532.87	7/27/2026	PRC 601 2634307953	34,603.53
7/27/2026	PRC 601 2634307962	71,255.98	7/27/2026	PRC 601 2634307972	71,549.07
7/27/2026	PRC 601 2634307976	57,667.88	7/27/2026	PRC 601 2634307979	73,357.73
7/27/2026	PRC 601 2634307991	1,721.08	7/31/2026	PRC 601 2634339609	46,625.03
7/31/2026	PRC 601 2634339620	116,332.00			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000300 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00601

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

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

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

CURRENT APPR	7,000,000.00	CURRENT APPR	0.00	CURRENT APPR	7,000,000.00
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	7,000,000.00			BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,487,286.18	ENCUMBRANCES	(2,304,758.00)	ENCUMBRANCES	182,528.18
EXPENDITURES	4,435,694.46	EXPENDITURES	2,304,758.00	EXPENDITURES	6,740,452.46
UNCOMMITTED BUDG AUTH	77,019.36			UNCOMMITTED BUDG AUTH	77,019.36
UNOBLIGATED BUDG AUTH	77,019.36			UNOBLIGATED BUDG AUTH	77,019.36
UNEXPENDED BUDG AUTH	2,564,305.54			UNEXPENDED BUDG AUTH	259,547.54

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 601 2634340041	(124,856.91)	7/31/2026	PRC 601 2634340047	(88,518.74)
7/31/2026	PRC 601 2634340058	(171,418.87)	7/31/2026	PRC 601 2634340065	(33,757.85)
7/31/2026	PRC 601 2634340080	(319,213.68)	7/31/2026	PRC 601 2634340089	(225,089.41)
7/31/2026	PRC 601 2634340099	(144,476.49)	7/31/2026	PRC 601 2634340103	(105,837.16)
7/31/2026	PRC 601 2634340122	(297,055.70)	7/31/2026	PRC 601 2634340132	(181,942.00)
7/31/2026	PRC 601 2634340144	(152,012.80)	7/31/2026	PRC 601 2634340152	(333,790.20)
7/31/2026	PRC 601 2634340158	(126,788.19)			

DEPT:601 BOARD OF HIGHER EDUCATION

BUDGET LINE: 0001-601-01-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 601 2634340041	124,856.91	7/31/2026	PRC 601 2634340047	88,518.74
7/31/2026	PRC 601 2634340058	171,418.87	7/31/2026	PRC 601 2634340065	33,757.85
7/31/2026	PRC 601 2634340080	319,213.68	7/31/2026	PRC 601 2634340089	225,089.41
7/31/2026	PRC 601 2634340099	144,476.49	7/31/2026	PRC 601 2634340103	105,837.16
7/31/2026	PRC 601 2634340122	297,055.70	7/31/2026	PRC 601 2634340132	181,942.00
7/31/2026	PRC 601 2634340144	152,012.80	7/31/2026	PRC 601 2634340152	333,790.20
7/31/2026	PRC 601 2634340158	126,788.19			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000400 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00601

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

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

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

CURRENT APPR	183,300.00	CURRENT APPR	0.00	CURRENT APPR	183,300.00
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	183,300.00			BUDGET AUTHORITY	183,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	183,300.00	EXPENDITURES	0.00	EXPENDITURES	183,300.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000700 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00601

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

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

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

CURRENT APPR	307,000.00	CURRENT APPR	0.00	CURRENT APPR	307,000.00
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	307,000.00			BUDGET AUTHORITY	307,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	274,289.00	EXPENDITURES	0.00	EXPENDITURES	274,289.00
UNCOMMITTED BUDG AUTH	32,711.00			UNCOMMITTED BUDG AUTH	32,711.00
UNOBLIGATED BUDG AUTH	32,711.00			UNOBLIGATED BUDG AUTH	32,711.00
UNEXPENDED BUDG AUTH	32,711.00			UNEXPENDED BUDG AUTH	32,711.00

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

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000800	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00601
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	450,000.00	CURRENT APPR	0.00	CURRENT APPR	450,000.00
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	450,000.00			BUDGET AUTHORITY	450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	31,088.00	ENCUMBRANCES	0.00	ENCUMBRANCES	31,088.00
EXPENDITURES	48,084.84	EXPENDITURES	8,000.00	EXPENDITURES	56,084.84
UNCOMMITTED BUDG AUTH	370,827.16			UNCOMMITTED BUDG AUTH	362,827.16
UNOBLIGATED BUDG AUTH	370,827.16			UNOBLIGATED BUDG AUTH	362,827.16
UNEXPENDED BUDG AUTH	401,915.16			UNEXPENDED BUDG AUTH	393,915.16

DEPT:601 BOARD OF HIGHER EDUCATION
BUDGET LINE: 0001-601-01-19000800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 601 2634308694	8,000.00			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000900 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00601

-----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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

Office of Comptroller

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

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL: A00601	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,450,000.00	CURRENT APPR	0.00	CURRENT APPR 2,450,000.00
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	2,450,000.00		BUDGET AUTHORITY	2,450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,029,458.35	ENCUMBRANCES (405,349.60)	ENCUMBRANCES	1,624,108.75
EXPENDITURES	206,595.50	EXPENDITURES 405,349.60	EXPENDITURES	611,945.10
UNCOMMITTED BUDG AUTH	213,946.15		UNCOMMITTED BUDG AUTH	213,946.15
UNOBLIGATED BUDG AUTH	213,946.15		UNOBLIGATED BUDG AUTH	213,946.15
UNEXPENDED BUDG AUTH	2,243,404.50		UNEXPENDED BUDG AUTH	1,838,054.90

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 601 2634250579	(28,448.80)	7/30/2026	PRC 601 2634250637	(16,852.00)
7/30/2026	PRC 601 2634250646	(48,820.00)	7/30/2026	PRC 601 2634250659	(51,868.00)
7/30/2026	PRC 601 2634250666	(106,909.60)	7/30/2026	PRC 601 2634250673	(103,424.80)
7/30/2026	PRC 601 2634250679	(49,026.40)			

DEPT:601 BOARD OF HIGHER EDUCATION
BUDGET LINE: 0001-601-01-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 601 2634250579	28,448.80	7/30/2026	PRC 601 2634250637	16,852.00
7/30/2026	PRC 601 2634250646	48,820.00	7/30/2026	PRC 601 2634250659	51,868.00
7/30/2026	PRC 601 2634250666	106,909.60	7/30/2026	PRC 601 2634250673	103,424.80
7/30/2026	PRC 601 2634250679	49,026.40			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19109900 LUMP SUM, OPERATIONS

SOURCE BILL: A00601

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

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

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

CURRENT APPR	5,753,700.00	CURRENT APPR	0.00	CURRENT APPR	5,753,700.00
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	5,753,700.00			BUDGET AUTHORITY	5,753,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	113,955.14	ENCUMBRANCES	(1,671.00)	ENCUMBRANCES	112,284.14
EXPENDITURES	5,384,081.49	EXPENDITURES	14,195.32	EXPENDITURES	5,398,276.81
UNCOMMITTED BUDG AUTH	255,663.37			UNCOMMITTED BUDG AUTH	243,139.05
UNOBLIGATED BUDG AUTH	255,663.37			UNOBLIGATED BUDG AUTH	243,139.05
UNEXPENDED BUDG AUTH	369,618.51			UNEXPENDED BUDG AUTH	355,423.19

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 601 2634250466	(1,671.00)			

DEPT:601 BOARD OF HIGHER EDUCATION

BUDGET LINE: 0001-601-01-19109900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 601 2634045228	811.90	7/14/2026	PRC 601 2634103854	30.11 D
7/14/2026	PRC 601 2634155973	104.50 D	7/14/2026	PRC 601 2634156020	730.00 D
7/14/2026	PRC 601 2634156020	1,263.00 D	7/14/2026	PRC 601 2634157935	28.83 D
7/14/2026	PRC 601 2634169840	37.55 D	7/14/2026	PRC 601 2634170299	1,528.00 D
7/14/2026	PRC 601 2634184901	147.65 D	7/14/2026	PRCI 601 2634056111	115.58
7/14/2026	PRCI 601 2634056111	125.16	7/14/2026	PRCI 601 2634056111	948.08
7/14/2026	PRCI 601 2634135677	30.00	7/20/2026	PRC 601 2634250466	1,671.00
7/20/2026	PRC 601 2634257661	651.85	7/20/2026	PRC 601 2634267639	278.23
7/20/2026	PRC 601 2634267834	371.27	7/20/2026	PRC 601 2634267852	44.36
7/24/2026	PRC 601 2634267395	559.19	7/24/2026	PRC 601 2634267434	452.75
7/24/2026	PRC 601 2634267458	384.75	7/24/2026	PRC 601 2634267657	290.00
7/24/2026	PRC 601 2634267686	362.28	7/27/2026	PRC 601 2634308668	651.85
7/27/2026	PRC 601 2634308722	23.00	7/27/2026	PRCI 601 2634298632	865.52
7/29/2026	PRC 601 2634174938	328.31	7/29/2026	PRC 601 2634174940	521.60
7/30/2026	PRC 601 2634308933	537.55			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00601

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

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

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

CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
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	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	72,620.50	ENCUMBRANCES	0.00	ENCUMBRANCES	72,620.50
EXPENDITURES	1,381,423.50	EXPENDITURES	0.00	EXPENDITURES	1,381,423.50
UNCOMMITTED BUDG AUTH	45,956.00			UNCOMMITTED BUDG AUTH	45,956.00
UNOBLIGATED BUDG AUTH	45,956.00			UNOBLIGATED BUDG AUTH	45,956.00
UNEXPENDED BUDG AUTH	118,576.50			UNEXPENDED BUDG AUTH	118,576.50

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00601

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
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	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	253,514.46	ENCUMBRANCES	(253,514.46)	ENCUMBRANCES	0.00
EXPENDITURES	746,485.54	EXPENDITURES	253,514.46	EXPENDITURES	1,000,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	253,514.46			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 601 2634340014	(253,514.46)			

DEPT:601 BOARD OF HIGHER EDUCATION
BUDGET LINE: 0001-601-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 601 2634340014	253,514.46			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44760200 EDUCATION GRANTS, HIGHER ED.

SOURCE BILL: A00601

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

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

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

CURRENT APPR	73,800.00	CURRENT APPR	0.00	CURRENT APPR	73,800.00
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	73,800.00			BUDGET AUTHORITY	73,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	73,800.00	EXPENDITURES	0.00	EXPENDITURES	73,800.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44760300 EDUCATION GRANTS, HIGHER ED.

SOURCE BILL: A00601

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

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

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

CURRENT APPR	95,900.00	CURRENT APPR	0.00	CURRENT APPR	95,900.00
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	95,900.00			BUDGET AUTHORITY	95,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	318.37	ENCUMBRANCES	0.00	ENCUMBRANCES	318.37
EXPENDITURES	95,581.63	EXPENDITURES	0.00	EXPENDITURES	95,581.63
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	318.37			UNEXPENDED BUDG AUTH	318.37

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44761900 EDUCATION GRANTS, HIGHER ED.

SOURCE BILL: A00601

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

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

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

CURRENT APPR	980,500.00	CURRENT APPR	0.00	CURRENT APPR	980,500.00
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	980,500.00			BUDGET AUTHORITY	980,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	980,500.00	EXPENDITURES	0.00	EXPENDITURES	980,500.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44762100 EDUCATION GRANTS, HIGHER ED.

SOURCE BILL: A00601

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

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

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

CURRENT APPR	1,055,700.00	CURRENT APPR	0.00	CURRENT APPR	1,055,700.00
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	1,055,700.00			BUDGET AUTHORITY	1,055,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,055,700.00	EXPENDITURES	0.00	EXPENDITURES	1,055,700.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00601

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

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

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

CURRENT APPR	2,050,200.00	CURRENT APPR	0.00	CURRENT APPR	2,050,200.00
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	2,050,200.00			BUDGET AUTHORITY	2,050,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	713,000.00	EXPENDITURES	0.00	EXPENDITURES	713,000.00
UNCOMMITTED BUDG AUTH	1,337,200.00			UNCOMMITTED BUDG AUTH	1,337,200.00
UNOBLIGATED BUDG AUTH	1,337,200.00			UNOBLIGATED BUDG AUTH	1,337,200.00
UNEXPENDED BUDG AUTH	1,337,200.00			UNEXPENDED BUDG AUTH	1,337,200.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 49000199 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: A00601

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

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

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

CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,000,000.00	EXPENDITURES	0.00	EXPENDITURES	6,000,000.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 49000299 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: B00601

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

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

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

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
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	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,000,000.00	EXPENDITURES	0.00	EXPENDITURES	1,000,000.00
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:601	BOARD OF HIGHER EDUCATION	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 49000300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00601
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,433,600.00	CURRENT APPR	0.00	CURRENT APPR 1,433,600.00
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	1,433,600.00		BUDGET AUTHORITY	1,433,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	84,807.00	ENCUMBRANCES	(84,807.00)	ENCUMBRANCES 0.00
EXPENDITURES	1,345,193.00	EXPENDITURES	84,807.00	EXPENDITURES 1,430,000.00
UNCOMMITTED BUDG AUTH	3,600.00		UNCOMMITTED BUDG AUTH	3,600.00
UNOBLIGATED BUDG AUTH	3,600.00		UNOBLIGATED BUDG AUTH	3,600.00
UNEXPENDED BUDG AUTH	88,407.00		UNEXPENDED BUDG AUTH	3,600.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 601 2634169892	(84,807.00)			
DEPT:601	BOARD OF HIGHER EDUCATION				
BUDGET LINE: 0001-601-01-49000300					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 601 2634169892	84,807.00			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 49000399 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: B00601

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

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

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

CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,000,000.00	EXPENDITURES	0.00	EXPENDITURES	3,000,000.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 49000400 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00601

-----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	800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	747,005.00	EXPENDITURES	0.00	EXPENDITURES	747,005.00
UNCOMMITTED BUDG AUTH	52,995.00			UNCOMMITTED BUDG AUTH	52,995.00
UNOBLIGATED BUDG AUTH	52,995.00			UNOBLIGATED BUDG AUTH	52,995.00
UNEXPENDED BUDG AUTH	52,995.00			UNEXPENDED BUDG AUTH	52,995.00

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0082	DISTANCE LEARNING		
UNIT: 01	GENERAL OFFICE	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00601
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	150,000.00
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	150,000.00			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	75,997.07	EXPENDITURES	467.19	EXPENDITURES	76,464.26
UNCOMMITTED BUDG AUTH	74,002.93			UNCOMMITTED BUDG AUTH	73,535.74
UNOBLIGATED BUDG AUTH	74,002.93			UNOBLIGATED BUDG AUTH	73,535.74
UNEXPENDED BUDG AUTH	74,002.93			UNEXPENDED BUDG AUTH	73,535.74

DEPT:601 BOARD OF HIGHER EDUCATION
BUDGET LINE: 0082-601-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 601 2634169797	467.19 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0324 STATE CURE

UNIT: 01 GENERAL OFFICE

APPR: 49000024 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00601

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

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

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

CURRENT APPR	122,111.00	CURRENT APPR	0.00	CURRENT APPR	122,111.00
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	122,111.00			BUDGET AUTHORITY	122,111.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	122,111.00			UNCOMMITTED BUDG AUTH	122,111.00
UNOBLIGATED BUDG AUTH	122,111.00			UNOBLIGATED BUDG AUTH	122,111.00
UNEXPENDED BUDG AUTH	122,111.00			UNEXPENDED BUDG AUTH	122,111.00

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

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0385 BHE STATE CONTRACTS & GRANTS		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00601
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR 10,000,000.00
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	10,000,000.00		BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,844,331.48	ENCUMBRANCES	0.00	ENCUMBRANCES 1,844,331.48
EXPENDITURES	2,541,812.32	EXPENDITURES	1,989.68	EXPENDITURES 2,543,802.00
UNCOMMITTED BUDG AUTH	5,613,856.20		UNCOMMITTED BUDG AUTH	5,611,866.52
UNOBLIGATED BUDG AUTH	5,613,856.20		UNOBLIGATED BUDG AUTH	5,611,866.52
UNEXPENDED BUDG AUTH	7,458,187.68		UNEXPENDED BUDG AUTH	7,456,198.00

DEPT:601 BOARD OF HIGHER EDUCATION
BUDGET LINE: 0385-601-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 601 2634308763	200.00 D	7/30/2026	PRC 601 2634308963	322.15 D
7/30/2026	PRC 601 2634308976	622.30 D	7/31/2026	PRC 601 2634308943	845.23 D

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0385 BHE STATE CONTRACTS & GRANTS		
UNIT: 01	GENERAL OFFICE	APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL: A00601	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
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	5,000,000.00		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	233,760.20	EXPENDITURES	645.90	EXPENDITURES 234,406.10
UNCOMMITTED BUDG AUTH	4,766,239.80		UNCOMMITTED BUDG AUTH	4,765,593.90
UNOBLIGATED BUDG AUTH	4,766,239.80		UNOBLIGATED BUDG AUTH	4,765,593.90
UNEXPENDED BUDG AUTH	4,766,239.80		UNEXPENDED BUDG AUTH	4,765,593.90

DEPT:601 BOARD OF HIGHER EDUCATION
BUDGET LINE: 0385-601-01-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 601 2634169798	645.90 D			

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

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0660 ACADEMIC QUALITY ASSURANCE		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00601	
-----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	800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	149,622.71	ENCUMBRANCES (2,313.89)	ENCUMBRANCES	147,308.82
EXPENDITURES	24,742.63	EXPENDITURES 3,562.85	EXPENDITURES	28,305.48
UNCOMMITTED BUDG AUTH	625,634.66		UNCOMMITTED BUDG AUTH	624,385.70
UNOBLIGATED BUDG AUTH	625,634.66		UNOBLIGATED BUDG AUTH	624,385.70
UNEXPENDED BUDG AUTH	775,257.37		UNEXPENDED BUDG AUTH	771,694.52

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 601 2634169808	(893.32)	7/15/2026	PRC 601 2634169812	(1,420.57)

DEPT:601 BOARD OF HIGHER EDUCATION
BUDGET LINE: 0660-601-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 601 2634156028	80.00 D	7/15/2026	PRC 601 2634169808	893.32 D
7/15/2026	PRC 601 2634169812	1,420.57 D	7/24/2026	PRC 601 2634253242	259.55 D
7/29/2026	PRC 601 2634184937	909.41 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION FUND: 0736 BHE STATE PROJECTS

UNIT: 01 GENERAL OFFICE APPR: 19001355 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: TEMP55

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 678,846.00	CURRENT APPR 0.00	CURRENT APPR 678,846.00
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 678,846.00	BUDGET AUTHORITY	BUDGET AUTHORITY 678,846.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 40,958.57	ENCUMBRANCES 0.00	ENCUMBRANCES 40,958.57
EXPENDITURES 637,736.93	EXPENDITURES 0.00	EXPENDITURES 637,736.93
UNCOMMITTED BUDG AUTH 150.50	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 150.50
UNOBLIGATED BUDG AUTH 150.50	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 150.50
UNEXPENDED BUDG AUTH 41,109.07	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 41,109.07

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0736 BHE STATE PROJECTS

UNIT: 01 GENERAL OFFICE

APPR: 44000055 AWARDS AND GRANTS

SOURCE BILL: TEMP55

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

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

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

CURRENT APPR	136,000,000.00	CURRENT APPR	0.00	CURRENT APPR	136,000,000.00
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	136,000,000.00			BUDGET AUTHORITY	136,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	166,047,788.33	ENCUMBRANCES	(5,763,501.09)	ENCUMBRANCES	160,284,287.24
EXPENDITURES	112,454,223.90	EXPENDITURES	5,763,501.09	EXPENDITURES	118,217,724.99
UNCOMMITTED BUDG AUTH	(142,502,012.23)			UNCOMMITTED BUDG AUTH	(142,502,012.23)
UNOBLIGATED BUDG AUTH	(142,502,012.23)			UNOBLIGATED BUDG AUTH	(142,502,012.23)
UNEXPENDED BUDG AUTH	23,545,776.10			UNEXPENDED BUDG AUTH	17,782,275.01

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 601 2634339643	(3,491.00)	7/31/2026	PRC 601 2634339651	(743,344.00)
7/31/2026	PRC 601 2634339659	(1,394,017.83)	7/31/2026	PRC 601 2634339669	(50,014.58)
7/31/2026	PRC 601 2634339676	(2,350.00)	7/31/2026	PRC 601 2634339685	(218,593.23)
7/31/2026	PRC 601 2634339695	(614,637.88)	7/31/2026	PRC 601 2634339701	(262,132.90)
7/31/2026	PRC 601 2634339708	(4,904.76)	7/31/2026	PRC 601 2634339765	(5,000.00)
7/31/2026	PRC 601 2634339775	(772,918.75)	7/31/2026	PRC 601 2634339781	(1,162,159.55)
7/31/2026	PRC 601 2634339850	(529,936.61)			

DEPT:601 BOARD OF HIGHER EDUCATION

BUDGET LINE: 0736-601-01-44000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 601 2634339643	3,491.00	7/31/2026	PRC 601 2634339651	743,344.00
7/31/2026	PRC 601 2634339659	1,394,017.83	7/31/2026	PRC 601 2634339669	50,014.58
7/31/2026	PRC 601 2634339676	2,350.00	7/31/2026	PRC 601 2634339685	218,593.23
7/31/2026	PRC 601 2634339695	614,637.88	7/31/2026	PRC 601 2634339701	262,132.90
7/31/2026	PRC 601 2634339708	4,904.76	7/31/2026	PRC 601 2634339765	5,000.00
7/31/2026	PRC 601 2634339775	772,918.75	7/31/2026	PRC 601 2634339781	1,162,159.55
7/31/2026	PRC 601 2634339850	529,936.61			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0736 BHE STATE PROJECTS

UNIT: 01 GENERAL OFFICE

APPR: 44730055 CONTRUCTION GRANTS

SOURCE BILL: TEMP55

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

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

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

CURRENT APPR	16,000,000.00	CURRENT APPR	0.00	CURRENT APPR	16,000,000.00
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	16,000,000.00			BUDGET AUTHORITY	16,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	16,000,000.00			UNCOMMITTED BUDG AUTH	16,000,000.00
UNOBLIGATED BUDG AUTH	16,000,000.00			UNOBLIGATED BUDG AUTH	16,000,000.00
UNEXPENDED BUDG AUTH	16,000,000.00			UNEXPENDED BUDG AUTH	16,000,000.00

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0751 PRIV BUS & VOC SCHL QLTY ASRNC		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00601
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	650,000.00	CURRENT APPR	0.00	CURRENT APPR 650,000.00
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	650,000.00		BUDGET AUTHORITY	650,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	148,554.23	ENCUMBRANCES (2,313.88)	ENCUMBRANCES	146,240.35
EXPENDITURES	31,436.99	EXPENDITURES 3,058.93	EXPENDITURES	34,495.92
UNCOMMITTED BUDG AUTH	470,008.78		UNCOMMITTED BUDG AUTH	469,263.73
UNOBLIGATED BUDG AUTH	470,008.78		UNOBLIGATED BUDG AUTH	469,263.73
UNEXPENDED BUDG AUTH	618,563.01		UNEXPENDED BUDG AUTH	615,504.08

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 601 2634169809	(893.32)	7/15/2026	PRC 601 2634169819	(1,420.56)

DEPT:601 BOARD OF HIGHER EDUCATION

BUDGET LINE: 0751-601-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 601 2634170411	500.00 D	7/15/2026	PRC 601 2634169809	893.32 D
7/15/2026	PRC 601 2634169819	1,420.56 D	7/20/2026	PRC 601 2634257642	68.05 D
7/29/2026	PRC 601 2634157927	69.00 D	7/29/2026	PRC 601 2634157929	108.00 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:41 PM

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

DEPT:601 BOARD OF HIGHER EDUCATION

FUND: 0766 BHE DATA & RESEARCH COST RECOV

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00601

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

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

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

CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
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	30,000.00			BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	30,000.00			UNCOMMITTED BUDG AUTH	30,000.00
UNOBLIGATED BUDG AUTH	30,000.00			UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	30,000.00			UNEXPENDED BUDG AUTH	30,000.00

Office of Comptroller

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

DEPT:601	BOARD OF HIGHER EDUCATION	FUND: 0983 BHE FEDERAL GRANTS	
UNIT: 01	GENERAL OFFICE	APPR: 49000099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00601

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,500,000.00	CURRENT APPR	0.00	CURRENT APPR	5,500,000.00
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	5,500,000.00			BUDGET AUTHORITY	5,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,904.01	EXPENDITURES	0.00	EXPENDITURES	39,904.01
UNCOMMITTED BUDG AUTH	5,460,095.99			UNCOMMITTED BUDG AUTH	5,460,095.99
UNOBLIGATED BUDG AUTH	5,460,095.99			UNOBLIGATED BUDG AUTH	5,460,095.99
UNEXPENDED BUDG AUTH	5,460,095.99			UNEXPENDED BUDG AUTH	5,460,095.99

DEPT:601 BOARD OF HIGHER EDUCATION

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		-----CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	212,722,757.00	CURRENT APPR	0.00	CURRENT APPR	212,722,757.00
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	212,722,757.00			BUDGET AUTHORITY	212,722,757.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	174,422,311.58	ENCUMBRANCES	(9,857,548.07)	ENCUMBRANCES	164,564,763.51
EXPENDITURES	145,009,778.32	EXPENDITURES	9,883,169.17	EXPENDITURES	154,892,947.49
UNCOMMITTED BUDG AUTH	(106,709,332.90)			UNCOMMITTED BUDG AUTH	(106,734,954.00)
UNOBLIGATED BUDG AUTH	(106,709,332.90)			UNOBLIGATED BUDG AUTH	(106,734,954.00)
UNEXPENDED BUDG AUTH	67,712,978.68			UNEXPENDED BUDG AUTH	57,829,809.51