

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: 616

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:43 PM

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

DEPT:616	GOVERNORS STATE UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00616
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	26,845,093.00	CURRENT APPR	0.00	CURRENT APPR 26,845,093.00
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	26,845,093.00		BUDGET AUTHORITY	26,845,093.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	26,845,093.00	EXPENDITURES	0.00	EXPENDITURES 26,845,093.00
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

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DEPT:616	GOVERNORS STATE UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE	
UNIT: 01	GENERAL OPERATIONS	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL: B00616

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	531,607.00	CURRENT APPR	0.00	CURRENT APPR	531,607.00
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	1,063,214.00	REVERTED	0.00	REVERTED	1,063,214.00
BUDGET AUTHORITY	(531,607.00)			BUDGET AUTHORITY	531,607.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	531,607.00	EXPENDITURES	0.00	EXPENDITURES	531,607.00
UNCOMMITTED BUDG AUTH	(1,063,214.00)			UNCOMMITTED BUDG AUTH	(1,063,214.00)
UNOBLIGATED BUDG AUTH	(1,063,214.00)			UNOBLIGATED BUDG AUTH	(1,063,214.00)
UNEXPENDED BUDG AUTH	(1,063,214.00)			UNEXPENDED BUDG AUTH	(1,063,214.00)