

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: 620

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:44 PM

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DEPT:620	NORTHEASTERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE	
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00620
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	41,166,287.00	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	41,166,287.00	BUDGET AUTHORITY	41,166,287.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,166,287.00	EXPENDITURES	0.00
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

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-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	815,213.00	CURRENT APPR	0.00	CURRENT APPR	815,213.00
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	1,630,426.00	REVERTED	0.00	REVERTED	1,630,426.00
BUDGET AUTHORITY	(815,213.00)			BUDGET AUTHORITY	815,213.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	815,213.00	EXPENDITURES	0.00	EXPENDITURES	815,213.00
UNCOMMITTED BUDG AUTH	(1,630,426.00)			UNCOMMITTED BUDG AUTH	(1,630,426.00)
UNOBLIGATED BUDG AUTH	(1,630,426.00)			UNOBLIGATED BUDG AUTH	(1,630,426.00)
UNEXPENDED BUDG AUTH	(1,630,426.00)			UNEXPENDED BUDG AUTH	(1,630,426.00)

-----BEGINNING BALANCE-----		-----CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	41,981,500.00	CURRENT APPR	0.00	CURRENT APPR	41,981,500.00
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	1,630,426.00	REVERTED	0.00	REVERTED	1,630,426.00
BUDGET AUTHORITY	40,351,074.00			BUDGET AUTHORITY	40,351,074.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,981,500.00	EXPENDITURES	0.00	EXPENDITURES	41,981,500.00
UNCOMMITTED BUDG AUTH	(1,630,426.00)			UNCOMMITTED BUDG AUTH	(1,630,426.00)
UNOBLIGATED BUDG AUTH	(1,630,426.00)			UNOBLIGATED BUDG AUTH	(1,630,426.00)
UNEXPENDED BUDG AUTH	(1,630,426.00)			UNEXPENDED BUDG AUTH	(1,630,426.00)