

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: 628

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:45 PM

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

DEPT:628 WESTERN IL UNIVERSITY

FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OPERATIONS

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00628

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

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

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

CURRENT APPR	57,394,765.00	CURRENT APPR	0.00	CURRENT APPR	57,394,765.00
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	57,394,765.00			BUDGET AUTHORITY	57,394,765.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	57,394,765.00	EXPENDITURES	0.00	EXPENDITURES	57,394,765.00
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:628	WESTERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL:	B00628
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,136,535.00	CURRENT APPR	0.00	CURRENT APPR 1,136,535.00
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	2,273,070.00	REVERTED	0.00	REVERTED 2,273,070.00
BUDGET AUTHORITY	(1,136,535.00)		BUDGET AUTHORITY	1,136,535.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,116,069.73	EXPENDITURES 20,465.27	EXPENDITURES	1,136,535.00
UNCOMMITTED BUDG AUTH	(2,252,604.73)		UNCOMMITTED BUDG AUTH	(2,273,070.00)
UNOBLIGATED BUDG AUTH	(2,252,604.73)		UNOBLIGATED BUDG AUTH	(2,273,070.00)
UNEXPENDED BUDG AUTH	(2,252,604.73)		UNEXPENDED BUDG AUTH	(2,273,070.00)

DEPT:628 WESTERN IL UNIVERSITY

BUDGET LINE: 0007-628-01-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 628 2600000111	20,465.27 D			

Office of Comptroller

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

SOURCE BILL: A00628

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

DEPARTMENT TOTAL PAGE

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

CURRENT APPR	58,541,300.00	CURRENT APPR	0.00	CURRENT APPR	58,541,300.00
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	2,273,070.00	REVERTED	0.00	REVERTED	2,273,070.00
BUDGET AUTHORITY	56,268,230.00			BUDGET AUTHORITY	56,268,230.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	58,520,834.73	EXPENDITURES	20,465.27	EXPENDITURES	58,541,300.00
UNCOMMITTED BUDG AUTH	(2,252,604.73)			UNCOMMITTED BUDG AUTH	(2,273,070.00)
UNOBLIGATED BUDG AUTH	(2,252,604.73)			UNOBLIGATED BUDG AUTH	(2,273,070.00)
UNEXPENDED BUDG AUTH	(2,252,604.73)			UNEXPENDED BUDG AUTH	(2,273,070.00)