

**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: 636

NO ERRORS FOUND.

|                             |                           |                                     |                          |                            |
|-----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------------|
| DEPT:636                    | ILLINOIS STATE UNIVERSITY | FUND: 0007 EDUCATION ASSISTANCE     |                          |                            |
| UNIT: 01                    | GENERAL OPERATIONS        | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL:             | A00636                     |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 80,579,618.00             | CURRENT APPR                        | 0.00                     | CURRENT APPR 80,579,618.00 |
| 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            | 80,579,618.00             |                                     | BUDGET AUTHORITY         | 80,579,618.00              |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                    | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                        | 0.00                     | ENCUMBRANCES 0.00          |
| EXPENDITURES                | 80,552,752.96             | EXPENDITURES                        | 26,865.04                | EXPENDITURES 80,579,618.00 |
| UNCOMMITTED BUDG AUTH       | 26,865.04                 |                                     | UNCOMMITTED BUDG AUTH    | 0.00                       |
| UNOBLIGATED BUDG AUTH       | 26,865.04                 |                                     | UNOBLIGATED BUDG AUTH    | 0.00                       |
| UNEXPENDED BUDG AUTH        | 26,865.04                 |                                     | UNEXPENDED BUDG AUTH     | 0.00                       |

DEPT:636 ILLINOIS STATE UNIVERSITY  
BUDGET LINE: 0007-636-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID      | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|------------------|------------------|------|-------------|------------------|
| 7/21/2026 | PRC 636 802S1071 | 26,865.04 D      |      |             |                  |

State of Illinois  
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|                             |                           |                                     |                          |
|-----------------------------|---------------------------|-------------------------------------|--------------------------|
| DEPT:636                    | ILLINOIS STATE UNIVERSITY | FUND: 0007 EDUCATION ASSISTANCE     |                          |
| UNIT: 01                    | GENERAL OPERATIONS        | APPR: 19100100 LUMP SUM, OPERATIONS | SOURCE BILL: B00636      |
| -----BEGINNING BALANCE----- |                           | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 1,595,682.00              | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                      | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                      | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 3,191,364.00              | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | (1,595,682.00)            | BUDGET AUTHORITY                    | 1,595,682.00             |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 1,592,547.03              | EXPENDITURES                        | 3,134.97                 |
| UNCOMMITTED BUDG AUTH       | (3,188,229.03)            | UNCOMMITTED BUDG AUTH               | (3,191,364.00)           |
| UNOBLIGATED BUDG AUTH       | (3,188,229.03)            | UNOBLIGATED BUDG AUTH               | (3,191,364.00)           |
| UNEXPENDED BUDG AUTH        | (3,188,229.03)            | UNEXPENDED BUDG AUTH                | (3,191,364.00)           |

DEPT:636 ILLINOIS STATE UNIVERSITY  
BUDGET LINE: 0007-636-01-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID      | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|------------------|------------------|------|-------------|------------------|
| 7/21/2026 | PRC 636 803S1071 | 3,134.97 D       |      |             |                  |

Office of Comptroller

## Monthly Appropriation Status - BFY 2026

### For Period Ending 7/31/2026

| -----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                | 28,000.00 | EXPENDITURES              | 0.00 | EXPENDITURES             | 28,000.00 |
| UNCOMMITTED BUDG AUTH       | 2,000.00  |                           |      | UNCOMMITTED BUDG AUTH    | 2,000.00  |
| UNOBLIGATED BUDG AUTH       | 2,000.00  |                           |      | UNOBLIGATED BUDG AUTH    | 2,000.00  |
| UNEXPENDED BUDG AUTH        | 2,000.00  |                           |      | UNEXPENDED BUDG AUTH     | 2,000.00  |

| -----BEGINNING BALANCE----- |                | -----CURRENT PERIOD----- |           | -----ENDING BALANCE----- |                |
|-----------------------------|----------------|--------------------------|-----------|--------------------------|----------------|
| CURRENT APPR                | 82,205,300.00  | CURRENT APPR             | 0.00      | CURRENT APPR             | 82,205,300.00  |
| 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                    | 3,191,364.00   | REVERTED                 | 0.00      | REVERTED                 | 3,191,364.00   |
| BUDGET AUTHORITY            | 79,013,936.00  |                          |           | BUDGET AUTHORITY         | 79,013,936.00  |
| PRE-ENCUMBRANCES            | 0.00           | PRE-ENCUMBRANCES         | 0.00      | PRE-ENCUMBRANCES         | 0.00           |
| ENCUMBRANCES                | 0.00           | ENCUMBRANCES             | 0.00      | ENCUMBRANCES             | 0.00           |
| EXPENDITURES                | 82,173,299.99  | EXPENDITURES             | 30,000.01 | EXPENDITURES             | 82,203,300.00  |
| UNCOMMITTED BUDG AUTH       | (3,159,363.99) |                          |           | UNCOMMITTED BUDG AUTH    | (3,189,364.00) |
| UNOBLIGATED BUDG AUTH       | (3,159,363.99) |                          |           | UNOBLIGATED BUDG AUTH    | (3,189,364.00) |
| UNEXPENDED BUDG AUTH        | (3,159,363.99) |                          |           | UNEXPENDED BUDG AUTH     | (3,189,364.00) |