

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: 644

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:46 PM

Monthly Appropriation Status - BFY 2026
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DEPT:644	NORTHERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE	
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00644
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	101,627,513.00	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	101,627,513.00	BUDGET AUTHORITY	101,627,513.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	101,627,513.00	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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DEPT:644	NORTHERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE	
UNIT: 01	GENERAL OPERATIONS	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL: A00644
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,012,387.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	4,024,774.00	REVERTED	0.00
BUDGET AUTHORITY	(2,012,387.00)	BUDGET AUTHORITY	2,012,387.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,012,387.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	(4,024,774.00)	UNCOMMITTED BUDG AUTH	(4,024,774.00)
UNOBLIGATED BUDG AUTH	(4,024,774.00)	UNOBLIGATED BUDG AUTH	(4,024,774.00)
UNEXPENDED BUDG AUTH	(4,024,774.00)	UNEXPENDED BUDG AUTH	(4,024,774.00)

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SOURCE BILL: A00644

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

CURRENT APPR	103,661,900.00	CURRENT APPR	0.00	CURRENT APPR	103,661,900.00
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	4,024,774.00	REVERTED	0.00	REVERTED	4,024,774.00
BUDGET AUTHORITY	99,637,126.00			BUDGET AUTHORITY	99,637,126.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	103,661,900.00	EXPENDITURES	0.00	EXPENDITURES	103,661,900.00
UNCOMMITTED BUDG AUTH	(4,024,774.00)			UNCOMMITTED BUDG AUTH	(4,024,774.00)
UNOBLIGATED BUDG AUTH	(4,024,774.00)			UNOBLIGATED BUDG AUTH	(4,024,774.00)
UNEXPENDED BUDG AUTH	(4,024,774.00)			UNEXPENDED BUDG AUTH	(4,024,774.00)