

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: 664

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:47 PM

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

DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00664	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	62,800.00	CURRENT APPR	0.00	CURRENT APPR 62,800.00
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	62,800.00		BUDGET AUTHORITY	62,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	62,750.50	EXPENDITURES	0.00	EXPENDITURES 62,750.50
UNCOMMITTED BUDG AUTH	49.50		UNCOMMITTED BUDG AUTH	49.50
UNOBLIGATED BUDG AUTH	49.50		UNOBLIGATED BUDG AUTH	49.50
UNEXPENDED BUDG AUTH	49.50		UNEXPENDED BUDG AUTH	49.50

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DEPT:664 SOUTHERN IL UNIVERSITY

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 19000100 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00664

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

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

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

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
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	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,000,000.00	EXPENDITURES	0.00	EXPENDITURES	1,000,000.00
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:664	SOUTHERN IL UNIVERSITY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00664
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,700,000.00	CURRENT APPR	0.00	CURRENT APPR 2,700,000.00
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	2,700,000.00		BUDGET AUTHORITY	2,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,128,446.69	EXPENDITURES	0.00	EXPENDITURES 2,128,446.69
UNCOMMITTED BUDG AUTH	571,553.31		UNCOMMITTED BUDG AUTH	571,553.31
UNOBLIGATED BUDG AUTH	571,553.31		UNOBLIGATED BUDG AUTH	571,553.31
UNEXPENDED BUDG AUTH	571,553.31		UNEXPENDED BUDG AUTH	571,553.31

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DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00664	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	266,600.00	CURRENT APPR	0.00	CURRENT APPR 266,600.00
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	266,600.00		BUDGET AUTHORITY	266,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	220,007.66	EXPENDITURES	0.00	EXPENDITURES 220,007.66
UNCOMMITTED BUDG AUTH	46,592.34		UNCOMMITTED BUDG AUTH	46,592.34
UNOBLIGATED BUDG AUTH	46,592.34		UNOBLIGATED BUDG AUTH	46,592.34
UNEXPENDED BUDG AUTH	46,592.34		UNEXPENDED BUDG AUTH	46,592.34

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DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00664	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR 300,000.00
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	300,000.00		BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	190,609.59	EXPENDITURES	0.00	EXPENDITURES 190,609.59
UNCOMMITTED BUDG AUTH	109,390.41		UNCOMMITTED BUDG AUTH	109,390.41
UNOBLIGATED BUDG AUTH	109,390.41		UNOBLIGATED BUDG AUTH	109,390.41
UNEXPENDED BUDG AUTH	109,390.41		UNEXPENDED BUDG AUTH	109,390.41

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DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000500 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00664	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
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	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	500,000.00	EXPENDITURES	0.00	EXPENDITURES 500,000.00
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:664	SOUTHERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00664	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	1,130,600.00	CURRENT APPR	0.00	CURRENT APPR 1,130,600.00
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	1,130,600.00		BUDGET AUTHORITY	1,130,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,130,600.00	EXPENDITURES	0.00	EXPENDITURES 1,130,600.00
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:664	SOUTHERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00664
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	221,637,531.00	CURRENT APPR	0.00	CURRENT APPR 221,637,531.00
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	221,637,531.00		BUDGET AUTHORITY	221,637,531.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	220,759,955.74	EXPENDITURES 362,380.00	EXPENDITURES	221,122,335.74
UNCOMMITTED BUDG AUTH	877,575.26		UNCOMMITTED BUDG AUTH	515,195.26
UNOBLIGATED BUDG AUTH	877,575.26		UNOBLIGATED BUDG AUTH	515,195.26
UNEXPENDED BUDG AUTH	877,575.26		UNEXPENDED BUDG AUTH	515,195.26

DEPT:664 SOUTHERN IL UNIVERSITY
BUDGET LINE: 0007-664-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 664 2600000011	360,989.56 D	7/24/2026	PRC 664 2600000021	1,390.44 D

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DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE	
UNIT: 01	GENERAL OPERATIONS	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL: B00664
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	4,388,869.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	8,777,738.00	REVERTED	0.00
BUDGET AUTHORITY	(4,388,869.00)	BUDGET AUTHORITY	4,388,869.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,754,400.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	(6,143,269.00)	UNCOMMITTED BUDG AUTH	(6,143,269.00)
UNOBLIGATED BUDG AUTH	(6,143,269.00)	UNOBLIGATED BUDG AUTH	(6,143,269.00)
UNEXPENDED BUDG AUTH	(6,143,269.00)	UNEXPENDED BUDG AUTH	(6,143,269.00)

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DEPT:664 SOUTHERN IL UNIVERSITY

FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 GENERAL OPERATIONS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00664

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

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

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

CURRENT APPR	1,250,000.00	CURRENT APPR	0.00	CURRENT APPR	1,250,000.00
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	1,250,000.00			BUDGET AUTHORITY	1,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,250,000.00	EXPENDITURES	0.00	EXPENDITURES	1,250,000.00
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:664 SOUTHERN IL UNIVERSITY

FUND: 0417 STATE COLLEGE & UNIV TRUST

UNIT: 01 GENERAL OPERATIONS

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00664

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

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

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

CURRENT APPR	16,000.00	CURRENT APPR	0.00	CURRENT APPR	16,000.00
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	16,000.00			BUDGET AUTHORITY	16,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,000.00	EXPENDITURES	0.00	EXPENDITURES	16,000.00
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:664 SOUTHERN IL UNIVERSITY

DEPARTMENT TOTAL PAGE

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

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

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

CURRENT APPR	233,252,400.00	CURRENT APPR	0.00	CURRENT APPR	233,252,400.00
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	8,777,738.00	REVERTED	0.00	REVERTED	8,777,738.00
BUDGET AUTHORITY	224,474,662.00			BUDGET AUTHORITY	224,474,662.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	229,012,770.18	EXPENDITURES	362,380.00	EXPENDITURES	229,375,150.18
UNCOMMITTED BUDG AUTH	(4,538,108.18)			UNCOMMITTED BUDG AUTH	(4,900,488.18)
UNOBLIGATED BUDG AUTH	(4,538,108.18)			UNOBLIGATED BUDG AUTH	(4,900,488.18)
UNEXPENDED BUDG AUTH	(4,538,108.18)			UNEXPENDED BUDG AUTH	(4,900,488.18)