

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: 676

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:48 PM

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

DEPT:676 UNIVERSITY OF ILLINOIS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00676

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

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

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

CURRENT APPR	15,373,200.00	CURRENT APPR	0.00	CURRENT APPR	15,373,200.00
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	15,373,200.00			BUDGET AUTHORITY	15,373,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,373,200.00	EXPENDITURES	0.00	EXPENDITURES	15,373,200.00
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

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00676
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR 2,000,000.00
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	2,000,000.00		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,541,981.55	EXPENDITURES 109,184.13	EXPENDITURES	1,651,165.68
UNCOMMITTED BUDG AUTH	458,018.45		UNCOMMITTED BUDG AUTH	348,834.32
UNOBLIGATED BUDG AUTH	458,018.45		UNOBLIGATED BUDG AUTH	348,834.32
UNEXPENDED BUDG AUTH	458,018.45		UNEXPENDED BUDG AUTH	348,834.32

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0001-676-01-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC09B	109,184.13 D			

State of Illinois
Office of Comptroller
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DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000500 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00676
-----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	486,699.38	EXPENDITURES	5,288.85	EXPENDITURES 491,988.23
UNCOMMITTED BUDG AUTH	13,300.62		UNCOMMITTED BUDG AUTH	8,011.77
UNOBLIGATED BUDG AUTH	13,300.62		UNOBLIGATED BUDG AUTH	8,011.77
UNEXPENDED BUDG AUTH	13,300.62		UNEXPENDED BUDG AUTH	8,011.77

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0001-676-01-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0A3	3,979.72 D	7/14/2026	PRC 676 26SV1AC0A4	1,309.13 D

DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000600 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00676	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR 100,000.00
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	100,000.00		BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	95,111.13	EXPENDITURES	3,306.97	EXPENDITURES 98,418.10
UNCOMMITTED BUDG AUTH	4,888.87		UNCOMMITTED BUDG AUTH	1,581.90
UNOBLIGATED BUDG AUTH	4,888.87		UNOBLIGATED BUDG AUTH	1,581.90
UNEXPENDED BUDG AUTH	4,888.87		UNEXPENDED BUDG AUTH	1,581.90

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0001-676-01-19000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC09C	3,306.97 D			

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:676 UNIVERSITY OF ILLINOIS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00676

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

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

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

CURRENT APPR	40,380,600.00	CURRENT APPR	0.00	CURRENT APPR	40,380,600.00
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	40,380,600.00			BUDGET AUTHORITY	40,380,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	40,380,600.00	EXPENDITURES	0.00	EXPENDITURES	40,380,600.00
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:676 UNIVERSITY OF ILLINOIS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00676

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

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

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

CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,379,253.07	EXPENDITURES	156,126.44	EXPENDITURES	2,535,379.51
UNCOMMITTED BUDG AUTH	620,746.93			UNCOMMITTED BUDG AUTH	464,620.49
UNOBLIGATED BUDG AUTH	620,746.93			UNOBLIGATED BUDG AUTH	464,620.49
UNEXPENDED BUDG AUTH	620,746.93			UNEXPENDED BUDG AUTH	464,620.49

Run Date: 8/20/2026

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

DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0001-676-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0A6	500.00 D	7/14/2026	PRC 676 26SV1AC0A8	48.52 D
7/14/2026	PRC 676 26SV1AC0AC	30.00 D	7/14/2026	PRC 676 26SV1AC0AE	134.50 D
7/14/2026	PRC 676 26SV1AC09A	190.00 D	7/14/2026	PRC 676 26SV1AC099	6,196.52 D
7/14/2026	PRC 676 26SV1AC09D	6,805.47 D	7/14/2026	PRC 676 26SV1AC09F	1,732.27 D
7/14/2026	PRC 676 26SV1AC0A0	1,242.89 D	7/14/2026	PRC 676 26SV1AC0A1	8,517.82 D
7/14/2026	PRC 676 26SV1AC0A5	23,222.40 D	7/14/2026	PRC 676 26SV1AC0AF	4,937.28 D
7/17/2026	PRC 676 26SV1AC0B1	243.47 D	7/17/2026	PRC 676 26SV1AC0A2	182.37 D
7/17/2026	PRC 676 26SV1AC0A2	216.99 D	7/17/2026	PRC 676 26SV1AC098	2,974.14 D
7/17/2026	PRC 676 26SV1AC0A7	696.19 D	7/17/2026	PRC 676 26SV1AC0A9	1,744.25 D
7/17/2026	PRC 676 26SV1AC0AA	1,406.25 D	7/17/2026	PRC 676 26SV1AC0AB	1,950.00 D
7/17/2026	PRC 676 26SV1AC0AD	48.12 D	7/17/2026	PRC 676 26SV1AC0B0	576.50 D
7/17/2026	PRC 676 26SV1AC09E	92,530.49 D			

DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00676
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR 750,000.00
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	750,000.00		BUDGET AUTHORITY	750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	706,433.34	EXPENDITURES 26,443.85	EXPENDITURES	732,877.19
UNCOMMITTED BUDG AUTH	43,566.66		UNCOMMITTED BUDG AUTH	17,122.81
UNOBLIGATED BUDG AUTH	43,566.66		UNOBLIGATED BUDG AUTH	17,122.81
UNEXPENDED BUDG AUTH	43,566.66		UNEXPENDED BUDG AUTH	17,122.81

DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0007-676-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0B2	12,835.59 D	7/14/2026	PRC 676 26SV1AC0B3	1,100.00 D
7/17/2026	PRC 676 26SV1AC0B4	12,508.26 D			

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DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00676	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	283,500.00	CURRENT APPR	0.00	CURRENT APPR 283,500.00
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	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	283,500.00		BUDGET AUTHORITY	283,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	269,703.99	EXPENDITURES	8,947.40	EXPENDITURES 278,651.39
UNCOMMITTED BUDG AUTH	13,796.01		UNCOMMITTED BUDG AUTH	4,848.61
UNOBLIGATED BUDG AUTH	13,796.01		UNOBLIGATED BUDG AUTH	4,848.61
UNEXPENDED BUDG AUTH	13,796.01		UNEXPENDED BUDG AUTH	4,848.61

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0007-676-01-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0B5	8,947.40 D			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00676	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	971,100.00	CURRENT APPR	0.00	CURRENT APPR 971,100.00
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	971,100.00		BUDGET AUTHORITY	971,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	876,734.96	EXPENDITURES 12,495.69	EXPENDITURES	889,230.65
UNCOMMITTED BUDG AUTH	94,365.04		UNCOMMITTED BUDG AUTH	81,869.35
UNOBLIGATED BUDG AUTH	94,365.04		UNOBLIGATED BUDG AUTH	81,869.35
UNEXPENDED BUDG AUTH	94,365.04		UNEXPENDED BUDG AUTH	81,869.35

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0007-676-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0B6	12,495.69 D			

Run Date: 8/20/2026

Office of Comptroller

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

DEPT:676 UNIVERSITY OF ILLINOIS

FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OPERATIONS

APPR: 19000300 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00676

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

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

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

CURRENT APPR	804,400.00	CURRENT APPR	0.00	CURRENT APPR	804,400.00
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	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	804,400.00			BUDGET AUTHORITY	804,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	804,400.00	EXPENDITURES	0.00	EXPENDITURES	804,400.00
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:676	UNIVERSITY OF ILLINOIS	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00676
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR 1,500,000.00
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	1,500,000.00		BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,476,861.12	EXPENDITURES 2,366.80	EXPENDITURES	1,479,227.92
UNCOMMITTED BUDG AUTH	23,138.88		UNCOMMITTED BUDG AUTH	20,772.08
UNOBLIGATED BUDG AUTH	23,138.88		UNOBLIGATED BUDG AUTH	20,772.08
UNEXPENDED BUDG AUTH	23,138.88		UNEXPENDED BUDG AUTH	20,772.08

DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0007-676-01-19000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0B7	2,366.80 D			

Run Date: 8/20/2026

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DEPT:676 UNIVERSITY OF ILLINOIS

FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OPERATIONS

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00676

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

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

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

CURRENT APPR	651,086,804.00	CURRENT APPR	0.00	CURRENT APPR	651,086,804.00
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	651,086,804.00			BUDGET AUTHORITY	651,086,804.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	649,302,783.40	EXPENDITURES	57,804.49	EXPENDITURES	649,360,587.89
UNCOMMITTED BUDG AUTH	1,784,020.60			UNCOMMITTED BUDG AUTH	1,726,216.11
UNOBLIGATED BUDG AUTH	1,784,020.60			UNOBLIGATED BUDG AUTH	1,726,216.11
UNEXPENDED BUDG AUTH	1,784,020.60			UNEXPENDED BUDG AUTH	1,726,216.11

DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0007-676-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 676 26SV1ABFDD	122.36 D	7/23/2026	PRC 676 26SV1ABFDF	118.09 D
7/23/2026	PRC 676 26SV1ABFE0	428.69 D	7/23/2026	PRC 676 26SV1ABFF5	207.22 D
7/23/2026	PRC 676 26SV1ABFF6	417.99 D	7/23/2026	PRC 676 26SV1ABFF7	436.15 D
7/23/2026	PRC 676 26SV1ABFE1	36.07 D	7/23/2026	PRC 676 26SV1ABFF8	88.65 D
7/23/2026	PRC 676 26SV1ABFE2	422.17 D	7/23/2026	PRC 676 26SV1ABFF9	27.40 D
7/23/2026	PRC 676 26SV1ABFE3	190.70 D	7/23/2026	PRC 676 26SV1ABFFA	382.89 D
7/23/2026	PRC 676 26SV1ABFE4	450.19 D	7/23/2026	PRC 676 26SV1ABFFB	176.98 D
7/23/2026	PRC 676 26SV1ABFE5	111.31 D	7/23/2026	PRC 676 26SV1ABFE6	42.82 D
7/23/2026	PRC 676 26SV1ABFE8	69.24 D	7/23/2026	PRC 676 26SV1ABFE9	424.77 D
7/23/2026	PRC 676 26SV1ABFFE	8.77 D	7/23/2026	PRC 676 26SV1AC00D	338.21 D
7/23/2026	PRC 676 26SV1ABFEA	315.52 D	7/23/2026	PRC 676 26SV1AC000	108.81 D

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DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0007-676-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 676 26SV1AC00E	489.47 D	7/23/2026	PRC 676 26SV1ABFEB	333.39 D
7/23/2026	PRC 676 26SV1AC001	52.96 D	7/23/2026	PRC 676 26SV1AC00F	481.46 D
7/23/2026	PRC 676 26SV1ABFEC	83.49 D	7/23/2026	PRC 676 26SV1ABFED	9.28 D
7/23/2026	PRC 676 26SV1AC003	323.48 D	7/23/2026	PRC 676 26SV1AC010	489.84 D
7/23/2026	PRC 676 26SV1ABFEE	137.04 D	7/23/2026	PRC 676 26SV1AC004	273.65 D
7/23/2026	PRC 676 26SV1AC011	21.85 D	7/23/2026	PRC 676 26SV1AC026	59.32 D
7/23/2026	PRC 676 26SV1ABFF0	145.02 D	7/23/2026	PRC 676 26SV1AC005	406.87 D
7/23/2026	PRC 676 26SV1AC027	184.41 D	7/23/2026	PRC 676 26SV1ABFF1	111.51 D
7/23/2026	PRC 676 26SV1AC006	378.29 D	7/23/2026	PRC 676 26SV1AC012	18.11 D
7/23/2026	PRC 676 26SV1AC028	41.09 D	7/23/2026	PRC 676 26SV1ABFF2	18.74 D
7/23/2026	PRC 676 26SV1AC013	296.58 D	7/23/2026	PRC 676 26SV1AC014	403.58 D
7/23/2026	PRC 676 26SV1AC029	56.60 D	7/23/2026	PRC 676 26SV1ABFF3	282.25 D
7/23/2026	PRC 676 26SV1AC008	159.70 D	7/23/2026	PRC 676 26SV1AC015	24.78 D
7/23/2026	PRC 676 26SV1AC03B	221.83 D	7/23/2026	PRC 676 26SV1ABFF4	171.10 D
7/23/2026	PRC 676 26SV1AC009	470.29 D	7/23/2026	PRC 676 26SV1AC016	248.85 D
7/23/2026	PRC 676 26SV1AC03C	356.26 D	7/23/2026	PRC 676 26SV1AC00A	151.60 D
7/23/2026	PRC 676 26SV1AC017	76.47 D	7/23/2026	PRC 676 26SV1AC02C	76.71 D
7/23/2026	PRC 676 26SV1AC00B	41.41 D	7/23/2026	PRC 676 26SV1AC018	398.12 D
7/23/2026	PRC 676 26SV1AC02D	477.93 D	7/23/2026	PRC 676 26SV1AC00C	471.05 D
7/23/2026	PRC 676 26SV1AC019	35.25 D	7/23/2026	PRC 676 26SV1AC03E	18.68 D
7/23/2026	PRC 676 26SV1AC01A	146.79 D	7/23/2026	PRC 676 26SV1AC02F	168.92 D
7/23/2026	PRC 676 26SV1AC030	337.72 D	7/23/2026	PRC 676 26SV1AC040	342.36 D
7/23/2026	PRC 676 26SV1AC052	207.23 D	7/23/2026	PRC 676 26SV1AC01C	141.36 D
7/23/2026	PRC 676 26SV1AC031	207.26 D	7/23/2026	PRC 676 26SV1AC041	169.69 D
7/23/2026	PRC 676 26SV1AC042	135.50 D	7/23/2026	PRC 676 26SV1AC053	43.87 D
7/23/2026	PRC 676 26SV1AC069	27.23 D	7/23/2026	PRC 676 26SV1AC06A	27.23 D
7/23/2026	PRC 676 26SV1AC01F	410.40 D	7/23/2026	PRC 676 26SV1AC032	357.50 D
7/23/2026	PRC 676 26SV1AC044	23.67 D	7/23/2026	PRC 676 26SV1AC055	405.56 D
7/23/2026	PRC 676 26SV1AC056	33.21 D	7/23/2026	PRC 676 26SV1AC06B	27.23 D

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Monthly Appropriation Status - BFY 2026
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DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0007-676-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 676 26SV1AC06C	27.23 D	7/23/2026	PRC 676 26SV1AC020	276.39 D
7/23/2026	PRC 676 26SV1AC045	492.16 D	7/23/2026	PRC 676 26SV1AC057	298.37 D
7/23/2026	PRC 676 26SV1AC06D	189.93 D	7/23/2026	PRC 676 26SV1AC021	277.57 D
7/23/2026	PRC 676 26SV1AC035	456.67 D	7/23/2026	PRC 676 26SV1AC048	460.16 D
7/23/2026	PRC 676 26SV1AC06E	27.23 D	7/23/2026	PRC 676 26SV1AC022	278.01 D
7/23/2026	PRC 676 26SV1AC059	387.38 D	7/23/2026	PRC 676 26SV1AC06F	415.79 D
7/23/2026	PRC 676 26SV1AC023	224.80 D	7/23/2026	PRC 676 26SV1AC036	129.31 D
7/23/2026	PRC 676 26SV1AC049	96.36 D	7/23/2026	PRC 676 26SV1AC04A	396.70 D
7/23/2026	PRC 676 26SV1AC05B	403.21 D	7/23/2026	PRC 676 26SV1AC071	286.82 D
7/23/2026	PRC 676 26SV1AC037	407.69 D	7/23/2026	PRC 676 26SV1AC04B	106.93 D
7/23/2026	PRC 676 26SV1AC072	326.15 D	7/23/2026	PRC 676 26SV1AC073	320.40 D
7/23/2026	PRC 676 26SV1AC038	317.40 D	7/23/2026	PRC 676 26SV1AC04C	145.99 D
7/23/2026	PRC 676 26SV1AC05E	357.50 D	7/23/2026	PRC 676 26SV1AC074	453.04 D
7/23/2026	PRC 676 26SV1AC080	34.25 D	7/23/2026	PRC 676 26SV1AC03A	65.55 D
7/23/2026	PRC 676 26SV1AC04D	330.72 D	7/23/2026	PRC 676 26SV1AC05F	60.38 D
7/23/2026	PRC 676 26SV1AC060	272.00 D	7/23/2026	PRC 676 26SV1AC075	319.14 D
7/23/2026	PRC 676 26SV1AC04F	43.78 D	7/23/2026	PRC 676 26SV1AC061	261.49 D
7/23/2026	PRC 676 26SV1AC077	387.11 D	7/23/2026	PRC 676 26SV1AC082	182.27 D
7/23/2026	PRC 676 26SV1AC050	108.96 D	7/23/2026	PRC 676 26SV1AC062	409.54 D
7/23/2026	PRC 676 26SV1AC078	237.78 D	7/23/2026	PRC 676 26SV1AC083	220.00 D
7/23/2026	PRC 676 26SV1AC051	156.97 D	7/23/2026	PRC 676 26SV1AC063	488.74 D
7/23/2026	PRC 676 26SV1AC079	362.99 D	7/23/2026	PRC 676 26SV1AC084	194.54 D
7/23/2026	PRC 676 26SV1AC064	27.23 D	7/23/2026	PRC 676 26SV1AC07A	371.84 D
7/23/2026	PRC 676 26SV1AC065	53.17 D	7/23/2026	PRC 676 26SV1AC066	27.23 D
7/23/2026	PRC 676 26SV1AC07B	420.82 D	7/23/2026	PRC 676 26SV1AC07C	60.73 D
7/23/2026	PRC 676 26SV1AC088	24.77 D	7/23/2026	PRC 676 26SV1AC067	27.23 D
7/23/2026	PRC 676 26SV1AC07D	358.62 D	7/23/2026	PRC 676 26SV1AC07E	69.52 D
7/23/2026	PRC 676 26SV1AC089	180.96 D	7/23/2026	PRC 676 26SV1AC068	320.95 D
7/23/2026	PRC 676 26SV1AC08A	281.55 D	7/23/2026	PRC 676 26SV1AC08B	32.16 D

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DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0007-676-01-19100000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 676 26SV1AC08C	387.05 D	7/23/2026	PRC 676 26SV1AC08D	472.77 D
7/23/2026	PRC 676 26SV1AC08E	464.13 D	7/23/2026	PRC 676 26SV1AC08F	136.24 D
7/23/2026	PRC 676 26SV1AC091	437.30 D	7/23/2026	PRC 676 26SV1AC092	155.67 D
7/23/2026	PRC 676 26SV1AC093	450.59 D	7/23/2026	PRC 676 26SV1AC095	56.51 D
7/23/2026	PRC 676 26SV1AC096	197.35 D	7/23/2026	PRC 676 26SV1AC081	778.25 D
7/23/2026	PRC 676 26SV1AC085	514.12 D	7/23/2026	PRC 676 26SV1AC039	571.71 D
7/23/2026	PRC 676 26SV1AC034	560.94 D	7/23/2026	PRC 676 26SV1AC033	666.71 D
7/23/2026	PRC 676 26SV1AC02E	1,053.05 D	7/23/2026	PRC 676 26SV1AC02B	568.68 D
7/23/2026	PRC 676 26SV1AC02A	530.76 D	7/23/2026	PRC 676 26SV1AC025	526.54 D
7/23/2026	PRC 676 26SV1AC024	810.34 D	7/23/2026	PRC 676 26SV1ABFDE	563.47 D
7/23/2026	PRC 676 26SV1AC07F	761.52 D	7/23/2026	PRC 676 26SV1AC076	753.92 D
7/23/2026	PRC 676 26SV1AC070	620.01 D	7/23/2026	PRC 676 26SV1AC05D	1,182.66 D
7/23/2026	PRC 676 26SV1AC05C	568.39 D	7/23/2026	PRC 676 26SV1AC05A	676.66 D
7/23/2026	PRC 676 26SV1AC086	749.33 D	7/23/2026	PRC 676 26SV1AC058	548.10 D
7/23/2026	PRC 676 26SV1AC054	520.16 D	7/23/2026	PRC 676 26SV1AC007	638.46 D
7/23/2026	PRC 676 26SV1AC002	510.68 D	7/23/2026	PRC 676 26SV1ABFFF	626.91 D
7/23/2026	PRC 676 26SV1ABFFD	515.96 D	7/23/2026	PRC 676 26SV1ABFFC	548.23 D
7/23/2026	PRC 676 26SV1AC01E	520.89 D	7/23/2026	PRC 676 26SV1AC01D	740.95 D
7/23/2026	PRC 676 26SV1AC01B	529.28 D	7/23/2026	PRC 676 26SV1AC04E	768.62 D
7/23/2026	PRC 676 26SV1AC047	857.09 D	7/23/2026	PRC 676 26SV1AC046	707.01 D
7/23/2026	PRC 676 26SV1AC043	513.12 D	7/23/2026	PRC 676 26SV1AC03F	520.33 D
7/23/2026	PRC 676 26SV1AC03D	574.31 D	7/23/2026	PRC 676 26SV1AC094	507.72 D
7/23/2026	PRC 676 26SV1AC090	822.70 D	7/23/2026	PRC 676 26SV1AC087	720.03 D
7/23/2026	PRC 676 26SV1ABFEF	311.05 D			

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DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL:	B00676
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	12,892,796.00	CURRENT APPR	0.00	CURRENT APPR 12,892,796.00
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	25,785,592.00	REVERTED	0.00	REVERTED 25,785,592.00
BUDGET AUTHORITY	(12,892,796.00)		BUDGET AUTHORITY	12,892,796.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES 12,892,796.00	EXPENDITURES	12,892,796.00
UNCOMMITTED BUDG AUTH	(12,892,796.00)		UNCOMMITTED BUDG AUTH	(25,785,592.00)
UNOBLIGATED BUDG AUTH	(12,892,796.00)		UNOBLIGATED BUDG AUTH	(25,785,592.00)
UNEXPENDED BUDG AUTH	(12,892,796.00)		UNEXPENDED BUDG AUTH	(25,785,592.00)

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0007-676-01-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC097	12,892,796.00 D			

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DEPT:676 UNIVERSITY OF ILLINOIS

FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OPERATIONS

APPR: 44000100 AWARDS AND GRANTS

SOURCE BILL: A00676

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

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

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

CURRENT APPR	302,200.00	CURRENT APPR	0.00	CURRENT APPR	302,200.00
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	302,200.00			BUDGET AUTHORITY	302,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	302,200.00	EXPENDITURES	0.00	EXPENDITURES	302,200.00
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:676 UNIVERSITY OF ILLINOIS

FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 GENERAL OPERATIONS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00676

-----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:676	UNIVERSITY OF ILLINOIS	FUND: 0240 EMERGENCY PUBLIC HEALTH		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00676
-----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	290,156.97	EXPENDITURES	2,009.99	EXPENDITURES 292,166.96
UNCOMMITTED BUDG AUTH	9,843.03		UNCOMMITTED BUDG AUTH	7,833.04
UNOBLIGATED BUDG AUTH	9,843.03		UNOBLIGATED BUDG AUTH	7,833.04
UNEXPENDED BUDG AUTH	9,843.03		UNEXPENDED BUDG AUTH	7,833.04

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0240-676-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 676 26SV1AC0CD	89.99 D	7/17/2026	PRC 676 26SV1AC0CC	1,920.00 D

DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0294 USED TIRE MANAGEMENT		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00676
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR 400,000.00
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	400,000.00		BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	364,560.74	EXPENDITURES	106.24	EXPENDITURES 364,666.98
UNCOMMITTED BUDG AUTH	35,439.26		UNCOMMITTED BUDG AUTH	35,333.02
UNOBLIGATED BUDG AUTH	35,439.26		UNOBLIGATED BUDG AUTH	35,333.02
UNEXPENDED BUDG AUTH	35,439.26		UNEXPENDED BUDG AUTH	35,333.02

DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0294-676-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0CE	106.20 D	7/17/2026	PRC 676 26SV1AC0CF	0.04 D

DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0417 STATE COLLEGE & UNIV TRUST		
UNIT: 01	GENERAL OPERATIONS	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00676
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR 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	250,000.00		BUDGET AUTHORITY	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	172,800.00	EXPENDITURES	837.50	EXPENDITURES 173,637.50
UNCOMMITTED BUDG AUTH	77,200.00		UNCOMMITTED BUDG AUTH	76,362.50
UNOBLIGATED BUDG AUTH	77,200.00		UNOBLIGATED BUDG AUTH	76,362.50
UNEXPENDED BUDG AUTH	77,200.00		UNEXPENDED BUDG AUTH	76,362.50

DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0417-676-01-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0B8	700.00 D	7/14/2026	PRC 676 26SV1AC0B9	137.50 D

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State of Illinois
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DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	330,000.00	CURRENT APPR	0.00	CURRENT APPR 330,000.00
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	330,000.00		BUDGET AUTHORITY	330,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	179,364.67	EXPENDITURES	86,430.00	EXPENDITURES 265,794.67
UNCOMMITTED BUDG AUTH	150,635.33		UNCOMMITTED BUDG AUTH	64,205.33
UNOBLIGATED BUDG AUTH	150,635.33		UNOBLIGATED BUDG AUTH	64,205.33
UNEXPENDED BUDG AUTH	150,635.33		UNEXPENDED BUDG AUTH	64,205.33

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0611-676-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0D2	1,080.00 D	7/17/2026	PRC 676 26SV1AC0D1	85,350.00 D

DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0764 PET POPULATION CONTROL		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00676	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR 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	250,000.00		BUDGET AUTHORITY	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	166,347.50	EXPENDITURES	3,652.50	EXPENDITURES 170,000.00
UNCOMMITTED BUDG AUTH	83,652.50		UNCOMMITTED BUDG AUTH	80,000.00
UNOBLIGATED BUDG AUTH	83,652.50		UNOBLIGATED BUDG AUTH	80,000.00
UNEXPENDED BUDG AUTH	83,652.50		UNEXPENDED BUDG AUTH	80,000.00

DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0764-676-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0D0	3,652.50 D			

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For Period Ending 7/31/2026

DEPT:676	UNIVERSITY OF ILLINOIS	FUND: 0840 HAZARDOUS WASTE RESEARCH		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00676
-----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	436,318.12	EXPENDITURES	26,491.01	EXPENDITURES 462,809.13
UNCOMMITTED BUDG AUTH	63,681.88		UNCOMMITTED BUDG AUTH	37,190.87
UNOBLIGATED BUDG AUTH	63,681.88		UNOBLIGATED BUDG AUTH	37,190.87
UNEXPENDED BUDG AUTH	63,681.88		UNEXPENDED BUDG AUTH	37,190.87

DEPT:676 UNIVERSITY OF ILLINOIS
BUDGET LINE: 0840-676-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0CA	26,234.00 D	7/17/2026	PRC 676 26SV1AC0CB	257.01 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:48 PM

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

DEPT:676 UNIVERSITY OF ILLINOIS FUND: 0047 FIRE PREVENTION
 UNIT: 20 IL FIRE SERVICE INSTITUTE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00676

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	7,358,700.00	CURRENT APPR	0.00	CURRENT APPR	7,358,700.00
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	7,358,700.00	BUDGET AUTHORITY	7,358,700.00	BUDGET AUTHORITY	7,358,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,459,787.50	EXPENDITURES	457,364.66	EXPENDITURES	6,917,152.16
UNCOMMITTED BUDG AUTH	898,912.50	UNCOMMITTED BUDG AUTH	441,547.84	UNCOMMITTED BUDG AUTH	441,547.84
UNOBLIGATED BUDG AUTH	898,912.50	UNOBLIGATED BUDG AUTH	441,547.84	UNOBLIGATED BUDG AUTH	441,547.84
UNEXPENDED BUDG AUTH	898,912.50	UNEXPENDED BUDG AUTH	441,547.84	UNEXPENDED BUDG AUTH	441,547.84

DEPT:676 UNIVERSITY OF ILLINOIS

BUDGET LINE: 0047-676-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 676 26SV1AC0BB	245.36 D	7/14/2026	PRC 676 26SV1AC0BC	2.44 D
7/14/2026	PRC 676 26SV1AC0BA	121,847.04 D	7/14/2026	PRC 676 26SV1AC0C1	540.75 D
7/14/2026	PRC 676 26SV1AC0C3	207.76 D	7/14/2026	PRC 676 26SV1AC0C7	6,061.56 D
7/14/2026	PRC 676 26SV1AC0C9	2,550.89 D	7/17/2026	PRC 676 26SV1AC0C5	99.98 D
7/17/2026	PRC 676 26SV1AC0BF	145.00 D	7/17/2026	PRC 676 26SV1AC0C8	5,372.73 D
7/17/2026	PRC 676 26SV1AC0C4	17,343.64 D	7/17/2026	PRC 676 26SV1AC0C2	126.50 D
7/17/2026	PRC 676 26SV1AC0BE	15,820.38 D	7/17/2026	PRC 676 26SV1AC0BD	27,588.40 D
7/17/2026	PRC 676 26SV1AC0C6	187,674.08 D	7/17/2026	PRC 676 26SV1AC0C0	13,566.00 D
7/17/2026	PRC 676 26SV1AC0C0	58,172.15 D			

Run Date: 8/20/2026

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Run Time: 2:48 PM

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

DEPT:676 UNIVERSITY OF ILLINOIS

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 739,833,300.00	CURRENT APPR 0.00	CURRENT APPR 739,833,300.00
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 25,785,592.00	REVERTED 0.00	REVERTED 25,785,592.00
BUDGET AUTHORITY 714,047,708.00		BUDGET AUTHORITY 714,047,708.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 722,565,297.44	EXPENDITURES 13,851,652.52	EXPENDITURES 736,416,949.96
UNCOMMITTED BUDG AUTH (8,517,589.44)		UNCOMMITTED BUDG AUTH (22,369,241.96)
UNOBLIGATED BUDG AUTH (8,517,589.44)		UNOBLIGATED BUDG AUTH (22,369,241.96)
UNEXPENDED BUDG AUTH (8,517,589.44)		UNEXPENDED BUDG AUTH (22,369,241.96)