

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: 684

NO ERRORS FOUND.

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,365,300.00	CURRENT APPR	0.00	CURRENT APPR 1,365,300.00
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	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,365,300.00		BUDGET AUTHORITY	1,365,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,246,866.21	EXPENDITURES	1,058.41	EXPENDITURES 1,247,924.62
UNCOMMITTED BUDG AUTH	118,433.79		UNCOMMITTED BUDG AUTH	117,375.38
UNOBLIGATED BUDG AUTH	118,433.79		UNOBLIGATED BUDG AUTH	117,375.38
UNEXPENDED BUDG AUTH	118,433.79		UNEXPENDED BUDG AUTH	117,375.38

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 684 2634104275	7.02 D	7/8/2026	PRC 684 2634104298	11.66 D
7/21/2026	PRCI 684 2634257164	46.67	7/21/2026	PRCI 684 2634257282	23.01
7/21/2026	PRCI 684 2634257820	936.38	7/23/2026	PRCI 684 2634290847	33.67

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE	
UNIT: 01	CENTRAL OFFICE	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	666,100.00	CURRENT APPR	0.00	CURRENT APPR	666,100.00
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	666,100.00			BUDGET AUTHORITY	666,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	621,520.95	EXPENDITURES	2,704.42	EXPENDITURES	624,225.37
UNCOMMITTED BUDG AUTH	44,579.05			UNCOMMITTED BUDG AUTH	41,874.63
UNOBLIGATED BUDG AUTH	44,579.05			UNOBLIGATED BUDG AUTH	41,874.63
UNEXPENDED BUDG AUTH	44,579.05			UNEXPENDED BUDG AUTH	41,874.63

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 684 2634123980	2,495.26 D	7/8/2026	PRC 684 2634104300	7.95 D
7/13/2026	PRC 684 2634200083	36.73 D	7/21/2026	PRCI 684 2634257154	70.00
7/21/2026	PRCI 684 2634257268	38.36	7/23/2026	PRCI 684 2634290788	56.12

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----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	919,801.32	EXPENDITURES 75,440.23	EXPENDITURES	995,241.55
UNCOMMITTED BUDG AUTH	80,198.68		UNCOMMITTED BUDG AUTH	4,758.45
UNOBLIGATED BUDG AUTH	80,198.68		UNOBLIGATED BUDG AUTH	4,758.45
UNEXPENDED BUDG AUTH	80,198.68		UNEXPENDED BUDG AUTH	4,758.45

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 684 64100240225	75,000.00	7/28/2026	PRC 684 2634323465	(75,000.00)
DEPT:684	IL COMMUNITY COLLEGE BOARD				
BUDGET LINE: 0001-684-01-19000400					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 684 2634104278	29.08 D	7/13/2026	PRC 684 2634200157	61.21 D
7/20/2026	PRC 684 2634257033	63.46	7/21/2026	PRCI 684 2634257191	35.00
7/21/2026	PRCI 684 2634257707	38.36	7/23/2026	PRCI 684 2634290898	56.12
7/28/2026	PRC 684 2634323465	75,000.00	7/28/2026	PRCI 684 2634323667	157.00

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000500 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	28,794,400.00	CURRENT APPR	0.00	CURRENT APPR 28,794,400.00
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	28,794,400.00		BUDGET AUTHORITY	28,794,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	28,763,965.68	EXPENDITURES	670.82	EXPENDITURES 28,764,636.50
UNCOMMITTED BUDG AUTH	30,434.32		UNCOMMITTED BUDG AUTH	29,763.50
UNOBLIGATED BUDG AUTH	30,434.32		UNOBLIGATED BUDG AUTH	29,763.50
UNEXPENDED BUDG AUTH	30,434.32		UNEXPENDED BUDG AUTH	29,763.50

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 684 2634135912	78.30 D	7/7/2026	PRC 684 2634135920	243.58 D
7/7/2026	PRC 684 2634135920	246.50 D	7/8/2026	PRC 684 2634104281	29.08 D
7/13/2026	PRC 684 2634200353	12.24 D	7/21/2026	PRCI 684 2634257204	23.33
7/21/2026	PRCI 684 2634257744	15.34	7/23/2026	PRCI 684 2634290949	22.45

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000700 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,310,000.00	CURRENT APPR	0.00	CURRENT APPR 5,310,000.00
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	5,310,000.00		BUDGET AUTHORITY	5,310,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	5,310,000.00	EXPENDITURES	0.00	EXPENDITURES 5,310,000.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE

UNIT: 01 CENTRAL OFFICE APPR: 19000900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 5,000,000.00	CURRENT APPR 0.00	CURRENT APPR 5,000,000.00
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 5,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 5,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 4,997,353.55	EXPENDITURES 0.00	EXPENDITURES 4,997,353.55
UNCOMMITTED BUDG AUTH 2,646.45	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 2,646.45
UNOBLIGATED BUDG AUTH 2,646.45	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 2,646.45
UNEXPENDED BUDG AUTH 2,646.45	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 2,646.45

Office of Comptroller

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE	
UNIT: 01	CENTRAL OFFICE	APPR: 19001000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000,000.00
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	15,000,000.00			BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,000,000.00	EXPENDITURES	0.00	EXPENDITURES	15,000,000.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE	
UNIT: 01	CENTRAL OFFICE	APPR: 19001200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,447,900.00	CURRENT APPR	0.00	CURRENT APPR	1,447,900.00
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	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,447,900.00			BUDGET AUTHORITY	1,447,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,239,396.25	EXPENDITURES	200,337.79	EXPENDITURES	1,439,734.04
UNCOMMITTED BUDG AUTH	208,503.75			UNCOMMITTED BUDG AUTH	8,165.96
UNOBLIGATED BUDG AUTH	208,503.75			UNOBLIGATED BUDG AUTH	8,165.96
UNEXPENDED BUDG AUTH	208,503.75			UNEXPENDED BUDG AUTH	8,165.96

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 684 2634258018	111.32	7/21/2026	PRCI 684 2634257178	23.33
7/21/2026	PRCI 684 2634257686	15.34	7/23/2026	PRCI 684 2634290885	22.45
7/24/2026	PRC 684 2634307611	200,000.00	7/27/2026	PRC 684 2634300087	16.00
7/27/2026	PRC 684 2634300087	149.35			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19001300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR 6,000,000.00
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	6,000,000.00		BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	5,799,187.38	EXPENDITURES	200,000.00	EXPENDITURES 5,999,187.38
UNCOMMITTED BUDG AUTH	200,812.62		UNCOMMITTED BUDG AUTH	812.62
UNOBLIGATED BUDG AUTH	200,812.62		UNOBLIGATED BUDG AUTH	812.62
UNEXPENDED BUDG AUTH	200,812.62		UNEXPENDED BUDG AUTH	812.62

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 684 64100240107	200,000.00	7/28/2026	PRC 684 2634323432	(200,000.00)

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19001300

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2634323432	200,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19001400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	9,000,000.00	CURRENT APPR	0.00	CURRENT APPR 9,000,000.00
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	9,000,000.00		BUDGET AUTHORITY	9,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	8,941,388.67	EXPENDITURES	30.56	EXPENDITURES 8,941,419.23
UNCOMMITTED BUDG AUTH	58,611.33		UNCOMMITTED BUDG AUTH	58,580.77
UNOBLIGATED BUDG AUTH	58,611.33		UNOBLIGATED BUDG AUTH	58,580.77
UNEXPENDED BUDG AUTH	58,611.33		UNEXPENDED BUDG AUTH	58,580.77

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19001400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRCI 684 2634257212	11.67	7/21/2026	PRCI 684 2634257763	7.67
7/23/2026	PRCI 684 2634290956	11.22			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE

UNIT: 01 CENTRAL OFFICE APPR: 19001600 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00684

-----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	1,999,883.63	EXPENDITURES	0.00	EXPENDITURES	1,999,883.63
UNCOMMITTED BUDG AUTH	116.37			UNCOMMITTED BUDG AUTH	116.37
UNOBLIGATED BUDG AUTH	116.37			UNOBLIGATED BUDG AUTH	116.37
UNEXPENDED BUDG AUTH	116.37			UNEXPENDED BUDG AUTH	116.37

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE
UNIT: 01 CENTRAL OFFICE APPR: 19001700 RIVER VALLEY METRO MASS TRANS SOURCE BILL: A00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	750,000.00	CURRENT APPR 750,000.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	750,000.00	BUDGET AUTHORITY 750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	747,766.93	EXPENDITURES 747,766.93
UNCOMMITTED BUDG AUTH	2,233.07	UNCOMMITTED BUDG AUTH 2,233.07
UNOBLIGATED BUDG AUTH	2,233.07	UNOBLIGATED BUDG AUTH 2,233.07
UNEXPENDED BUDG AUTH	2,233.07	UNEXPENDED BUDG AUTH 2,233.07

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE
 UNIT: 01 CENTRAL OFFICE APPR: 19001800 JACKSON CO MASS TRANS DISTRICT SOURCE BILL: A00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,175,000.00	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	3,175,000.00	BUDGET AUTHORITY 3,175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,925,768.69	EXPENDITURES 1,242,464.67
UNCOMMITTED BUDG AUTH	1,249,231.31	UNCOMMITTED BUDG AUTH 6,766.64
UNOBLIGATED BUDG AUTH	1,249,231.31	UNOBLIGATED BUDG AUTH 6,766.64
UNEXPENDED BUDG AUTH	1,249,231.31	UNEXPENDED BUDG AUTH 6,766.64

DEPT:684 IL COMMUNITY COLLEGE BOARD
 BUDGET LINE: 0001-684-01-19001800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 684 2634124544	99,994.65 D	7/6/2026	PRC 684 2634124552	99,920.00 D
7/6/2026	PRC 684 2634124558	89,346.68 D	7/6/2026	PRC 684 2634124567	56,500.00 D
7/6/2026	PRC 684 2634124571	56,500.00 D	7/6/2026	PRC 684 2634124492	89,814.15 D
7/6/2026	PRC 684 2634124499	100,000.00 D	7/6/2026	PRC 684 2634124507	87,922.00 D
7/6/2026	PRC 684 2634124512	100,000.00 D	7/6/2026	PRC 684 2634124521	99,900.50 D
7/6/2026	PRC 684 2634124530	100,000.00 D	7/6/2026	PRC 684 2634124485	89,560.08 D
7/8/2026	PRC 684 2634104284	29.08 D	7/13/2026	PRC 684 2634137898	88,531.93 D
7/13/2026	PRC 684 2634200334	24.48 D	7/21/2026	PRCI 684 2634257196	23.33
7/21/2026	PRCI 684 2634257720	15.34	7/23/2026	PRCI 684 2634290937	22.45
7/24/2026	PRC 684 2634299917	84,360.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19001900 CITY OF DEKALB	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,175,000.00	CURRENT APPR	0.00	CURRENT APPR 5,175,000.00
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	5,175,000.00		BUDGET AUTHORITY	5,175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	5,157,498.90	EXPENDITURES	114.68	EXPENDITURES 5,157,613.58
UNCOMMITTED BUDG AUTH	17,501.10		UNCOMMITTED BUDG AUTH	17,386.42
UNOBLIGATED BUDG AUTH	17,501.10		UNOBLIGATED BUDG AUTH	17,386.42
UNEXPENDED BUDG AUTH	17,501.10		UNEXPENDED BUDG AUTH	17,386.42

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19001900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 684 2634104287	29.08 D	7/13/2026	PRC 684 2634200345	24.48 D
7/21/2026	PRCI 684 2634257200	23.33	7/21/2026	PRCI 684 2634257740	15.34
7/23/2026	PRCI 684 2634290945	22.45			

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE
UNIT: 01 CENTRAL OFFICE APPR: 19100100 LUMP SUM, OPERATIONS SOURCE BILL: A00684

-----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	368,942.21	EXPENDITURES	221.73	EXPENDITURES	369,163.94
UNCOMMITTED BUDG AUTH	131,057.79			UNCOMMITTED BUDG AUTH	130,836.06
UNOBLIGATED BUDG AUTH	131,057.79			UNOBLIGATED BUDG AUTH	130,836.06
UNEXPENDED BUDG AUTH	131,057.79			UNEXPENDED BUDG AUTH	130,836.06

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 684 2634200138	61.21 D	7/20/2026	PRC 684 2634257042	19.37
7/21/2026	PRCI 684 2634257175	46.67	7/21/2026	PRCI 684 2634257671	38.36
7/23/2026	PRCI 684 2634290875	56.12			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19100200 LUMP SUM, OPERATIONS	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	4,127,800.00	CURRENT APPR	0.00	CURRENT APPR 4,127,800.00
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	4,127,800.00		BUDGET AUTHORITY	4,127,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	112,063.94	ENCUMBRANCES	279,605.76	ENCUMBRANCES 391,669.70
EXPENDITURES	3,303,186.53	EXPENDITURES	98,306.09	EXPENDITURES 3,401,492.62
UNCOMMITTED BUDG AUTH	712,549.53		UNCOMMITTED BUDG AUTH	334,637.68
UNOBLIGATED BUDG AUTH	712,549.53		UNOBLIGATED BUDG AUTH	334,637.68
UNEXPENDED BUDG AUTH	824,613.47		UNEXPENDED BUDG AUTH	726,307.38

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 684 2634200831	(1,090.00)	7/22/2026	DO 684 64100240227	36,784.02
7/22/2026	DO 684 64100240270	36,281.04	7/22/2026	DO 684 64100240312	246,011.20
7/28/2026	PRC 684 2634323553	(36,473.00)	7/30/2026	CEC 684 00BR22318	(1,907.50)

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19100200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 684 2634123921	3,000.00 D	7/6/2026	PRC 684 2634124066	6,078.72 D
7/6/2026	PRC 684 2634136878	332.23 D	7/6/2026	PRC 684 2634136893	5,000.00 D
7/6/2026	PRC 684 2634136856	278.23 D	7/7/2026	PRC 684 2634135907	297.25 D
7/7/2026	PRC 684 2634135907	372.25 D	7/8/2026	PRC 684 2634104268	33.74 D
7/8/2026	PRC 684 2634104272	27.19 D	7/8/2026	PRC 684 2634104290	19.39 D
7/13/2026	PRC 684 2634170298	178.36 D	7/13/2026	PRC 684 2634170309	296.49 D
7/13/2026	PRC 684 2634184664	19,960.00 D	7/13/2026	PRC 684 2634200038	171.42 D
7/13/2026	PRC 684 2634200067	48.97 D	7/13/2026	PRC 684 2634200146	12.24 D
7/13/2026	PRC 684 2634200362	12.24 D	7/13/2026	PRC 684 2634200376	12.24 D
7/13/2026	PRC 684 2634200831	1,090.00 D	7/20/2026	PRC 684 2634255678	15,800.00
7/20/2026	PRC 684 2634256971	84.20	7/20/2026	PRC 684 2634257965	29.92
7/20/2026	PRC 684 2634257965	30.71	7/20/2026	PRC 684 2634257965	44.35
7/20/2026	PRC 684 2634257965	153.72	7/20/2026	PRC 684 2634257999	11.15
7/20/2026	PRC 684 2634266944	69.94	7/20/2026	PRC 684 2634266944	246.07
7/20/2026	PRC 684 2634266973	1,232.60	7/20/2026	PRCI 684 2634257812	312.13
7/20/2026	PRC 684 2634266915	1,032.87	7/20/2026	PRC 684 2634267048	125.36
7/20/2026	PRC 684 2634267048	174.99	7/20/2026	PRC 684 2634267071	66.38
7/20/2026	PRCI 684 2634257828	312.13	7/21/2026	PRCI 684 2634257140	209.99
7/21/2026	PRCI 684 2634257147	46.67	7/21/2026	PRCI 684 2634257216	23.33
7/21/2026	PRCI 684 2634257220	11.67	7/21/2026	PRCI 684 2634257254	115.08
7/21/2026	PRCI 684 2634257262	30.68	7/21/2026	PRCI 684 2634257698	7.67
7/21/2026	PRCI 684 2634257773	15.34	7/21/2026	PRCI 684 2634257785	7.67
7/21/2026	PRCI 684 2634268718	11.67	7/23/2026	PRCI 684 2634290705	168.38
7/23/2026	PRCI 684 2634290722	44.90	7/23/2026	PRCI 684 2634290894	11.22
7/23/2026	PRCI 684 2634290961	22.45	7/23/2026	PRCI 684 2634290967	11.22
7/24/2026	PRC 684 2634300099	76.79	7/27/2026	PRC 684 2634300019	28.00
7/27/2026	PRC 684 2634300019	211.70	7/27/2026	PRC 684 2634300072	95.70
7/28/2026	PRC 684 2634323553	36,473.00	7/28/2026	PRCI 684 2634323660	3,735.48

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE	
UNIT: 01	CENTRAL OFFICE	APPR: 19100299 LUMP SUM, OPERATIONS	SOURCE BILL: A00684

-----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	360,000.00	EXPENDITURES	(130,000.00)	EXPENDITURES	230,000.00
UNCOMMITTED BUDG AUTH	140,000.00			UNCOMMITTED BUDG AUTH	270,000.00
UNOBLIGATED BUDG AUTH	140,000.00			UNOBLIGATED BUDG AUTH	270,000.00
UNEXPENDED BUDG AUTH	140,000.00			UNEXPENDED BUDG AUTH	270,000.00

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19100299

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 684 2634124235	10,000.00 D	7/6/2026	PRC 684 2634124250	10,000.00 D
7/6/2026	PRC 684 2634124269	2,500.00 D	7/6/2026	PRC 684 2634124283	2,500.00 D
7/6/2026	PRC 684 2634124295	2,500.00 D	7/6/2026	PRC 684 2634124381	10,000.00 D
7/6/2026	PRC 684 2634124386	10,000.00 D	7/6/2026	PRC 684 2634124392	2,500.00 D
7/23/2026	JV 684 000TE0542	(180,000.00)			

Office of Comptroller

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,000,000.00	EXPENDITURES	0.00	EXPENDITURES	4,000,000.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 44750000 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	60,200.00	CURRENT APPR	0.00	CURRENT APPR 60,200.00
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	60,200.00		BUDGET AUTHORITY	60,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,082.89	EXPENDITURES	0.00	EXPENDITURES 1,082.89
UNCOMMITTED BUDG AUTH	59,117.11		UNCOMMITTED BUDG AUTH	59,117.11
UNOBLIGATED BUDG AUTH	59,117.11		UNOBLIGATED BUDG AUTH	59,117.11
UNEXPENDED BUDG AUTH	59,117.11		UNEXPENDED BUDG AUTH	59,117.11

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE
UNIT: 01 CENTRAL OFFICE APPR: 44761200 EDUCATION GRANTS, HIGHER ED. SOURCE BILL: A00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 15,353,818.00	CURRENT APPR 0.00	CURRENT APPR 15,353,818.00
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 15,353,818.00	BUDGET AUTHORITY	BUDGET AUTHORITY 15,353,818.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 15,353,818.00	EXPENDITURES 0.00	EXPENDITURES 15,353,818.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE

UNIT: 01 CENTRAL OFFICE APPR: 44761300 EDUCATION GRANTS, HIGHER ED. SOURCE BILL: B00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 304,082.00	CURRENT APPR 0.00	CURRENT APPR 304,082.00
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 608,164.00	REVERTED 0.00	REVERTED 608,164.00
BUDGET AUTHORITY (304,082.00)	BUDGET AUTHORITY	BUDGET AUTHORITY 304,082.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 304,082.00	EXPENDITURES 0.00	EXPENDITURES 304,082.00
UNCOMMITTED BUDG AUTH (608,164.00)	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH (608,164.00)
UNOBLIGATED BUDG AUTH (608,164.00)	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH (608,164.00)
UNEXPENDED BUDG AUTH (608,164.00)	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH (608,164.00)

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 44761500 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	548,400.00	CURRENT APPR	0.00	CURRENT APPR 548,400.00
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	548,400.00		BUDGET AUTHORITY	548,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	548,394.00	EXPENDITURES	0.00	EXPENDITURES 548,394.00
UNCOMMITTED BUDG AUTH	6.00		UNCOMMITTED BUDG AUTH	6.00
UNOBLIGATED BUDG AUTH	6.00		UNOBLIGATED BUDG AUTH	6.00
UNEXPENDED BUDG AUTH	6.00		UNEXPENDED BUDG AUTH	6.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 44761600 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	359,000.00	CURRENT APPR	0.00	CURRENT APPR 359,000.00
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	359,000.00		BUDGET AUTHORITY	359,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	358,985.00	EXPENDITURES	0.00	EXPENDITURES 358,985.00
UNCOMMITTED BUDG AUTH	15.00		UNCOMMITTED BUDG AUTH	15.00
UNOBLIGATED BUDG AUTH	15.00		UNOBLIGATED BUDG AUTH	15.00
UNEXPENDED BUDG AUTH	15.00		UNEXPENDED BUDG AUTH	15.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 44765000 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	4,264,400.00	CURRENT APPR	0.00	CURRENT APPR 4,264,400.00
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	4,264,400.00		BUDGET AUTHORITY	4,264,400.00
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	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	4,264,400.00		UNCOMMITTED BUDG AUTH	4,264,400.00
UNOBLIGATED BUDG AUTH	4,264,400.00		UNOBLIGATED BUDG AUTH	4,264,400.00
UNEXPENDED BUDG AUTH	4,264,400.00		UNEXPENDED BUDG AUTH	4,264,400.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE
UNIT: 01 CENTRAL OFFICE APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00684

-----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	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 250,000.00	EXPENDITURES 0.00	EXPENDITURES 250,000.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE	
UNIT: 01	CENTRAL OFFICE	APPR: 49001300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	18,975,000.00	CURRENT APPR	0.00	CURRENT APPR	18,975,000.00
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	18,975,000.00			BUDGET AUTHORITY	18,975,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,882,582.52	EXPENDITURES	1,205.10	EXPENDITURES	18,883,787.62
UNCOMMITTED BUDG AUTH	92,417.48			UNCOMMITTED BUDG AUTH	91,212.38
UNOBLIGATED BUDG AUTH	92,417.48			UNOBLIGATED BUDG AUTH	91,212.38
UNEXPENDED BUDG AUTH	92,417.48			UNEXPENDED BUDG AUTH	91,212.38

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-49001300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 684 2634200128	61.21 D	7/20/2026	PRC 684 2634257053	25.84
7/21/2026	PRCI 684 2634257168	81.67	7/21/2026	PRCI 684 2634257659	53.70
7/21/2026	PRCI 684 2634268757	624.25	7/23/2026	PRCI 684 2634290864	78.57
7/28/2026	PRCI 684 2634323670	279.86			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 49003000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	23,791,800.00	CURRENT APPR	0.00	CURRENT APPR 23,791,800.00
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	23,791,800.00		BUDGET AUTHORITY	23,791,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	23,715,167.78	EXPENDITURES 2,455.46	EXPENDITURES	23,717,623.24
UNCOMMITTED BUDG AUTH	76,632.22		UNCOMMITTED BUDG AUTH	74,176.76
UNOBLIGATED BUDG AUTH	76,632.22		UNOBLIGATED BUDG AUTH	74,176.76
UNEXPENDED BUDG AUTH	76,632.22		UNEXPENDED BUDG AUTH	74,176.76

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-49003000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 684 2634104292	10.54 D	7/28/2026	PRCI 684 2634323674	2,444.92

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 49003100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	11,798,500.00	CURRENT APPR	0.00	CURRENT APPR 11,798,500.00
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	11,798,500.00		BUDGET AUTHORITY	11,798,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	70,370.00	ENCUMBRANCES 70,370.00
EXPENDITURES	11,444,545.00	EXPENDITURES	229,000.00	EXPENDITURES 11,673,545.00
UNCOMMITTED BUDG AUTH	353,955.00		UNCOMMITTED BUDG AUTH	54,585.00
UNOBLIGATED BUDG AUTH	353,955.00		UNOBLIGATED BUDG AUTH	54,585.00
UNEXPENDED BUDG AUTH	353,955.00		UNEXPENDED BUDG AUTH	124,955.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 684 64100239571	229,000.00	7/27/2026	PO 684 64100239961	70,370.00
7/28/2026	PRC 684 2634323317	(229,000.00)			

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-49003100

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2634323317	229,000.00			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 CENTRAL OFFICE APPR: 44760100 EDUCATION GRANTS, HIGHER ED. SOURCE BILL: A00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 102,698,070.00	CURRENT APPR 0.00	CURRENT APPR 102,698,070.00
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 102,698,070.00	BUDGET AUTHORITY	BUDGET AUTHORITY 102,698,070.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 102,698,070.00	EXPENDITURES 0.00	EXPENDITURES 102,698,070.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 CENTRAL OFFICE APPR: 44760200 EDUCATION GRANTS, HIGHER ED. SOURCE BILL: A00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 84,045,500.00	CURRENT APPR 0.00	CURRENT APPR 84,045,500.00
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 84,045,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 84,045,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 84,045,500.00	EXPENDITURES 0.00	EXPENDITURES 84,045,500.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 CENTRAL OFFICE APPR: 44761400 EDUCATION GRANTS, HIGHER ED. SOURCE BILL: B00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,124,130.00	CURRENT APPR 0.00	CURRENT APPR 4,124,130.00
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 8,248,260.00	REVERTED 0.00	REVERTED 8,248,260.00
BUDGET AUTHORITY (4,124,130.00)	BUDGET AUTHORITY	BUDGET AUTHORITY 4,124,130.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 4,124,130.00	EXPENDITURES 0.00	EXPENDITURES 4,124,130.00
UNCOMMITTED BUDG AUTH (8,248,260.00)	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH (8,248,260.00)
UNOBLIGATED BUDG AUTH (8,248,260.00)	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH (8,248,260.00)
UNEXPENDED BUDG AUTH (8,248,260.00)	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH (8,248,260.00)

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0070 ICCB RESEARCH AND TECHNOLOGY

UNIT: 01 CENTRAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00684

-----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	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 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 100,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 100,000.00
UNOBLIGATED BUDG AUTH 100,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 100,000.00
UNEXPENDED BUDG AUTH 100,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 100,000.00

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0161 HI SCHOOL EQUIVALENCY TESTING		
UNIT: 01	CENTRAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----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	67,780.24	EXPENDITURES	7,586.39	EXPENDITURES 75,366.63
UNCOMMITTED BUDG AUTH	32,219.76		UNCOMMITTED BUDG AUTH	24,633.37
UNOBLIGATED BUDG AUTH	32,219.76		UNOBLIGATED BUDG AUTH	24,633.37
UNEXPENDED BUDG AUTH	32,219.76		UNEXPENDED BUDG AUTH	24,633.37

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0161-684-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 684 2634137231	150.87 D	7/7/2026	PRC 684 2634155369	26.28 D
7/8/2026	PRCI 684 2634137226	624.25	7/20/2026	PRC 684 2634267036	39.98 D
7/20/2026	PRC 684 2634267158	591.94 D	7/20/2026	PRC 684 2634267196	591.94 D
7/20/2026	PRCI 684 2634267126	624.25	7/20/2026	PRCI 684 2634267136	23.33
7/20/2026	PRCI 684 2634267144	15.34	7/20/2026	PRCI 684 2634267168	2,410.44
7/20/2026	PRCI 684 2634267183	2,410.44	7/23/2026	PRCI 684 2634290712	22.45
7/24/2026	PRCI 684 2634301117	27.44	7/24/2026	PRCI 684 2634301129	27.44

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0339 IL COMM COLL BRD CONTRCT & GRT	
UNIT: 01	CENTRAL OFFICE	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	15,000,000.00	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	15,000,000.00	BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	115,818.00	ENCUMBRANCES	(115,818.00)
EXPENDITURES	99,324.91	EXPENDITURES	296,003.30
UNCOMMITTED BUDG AUTH	14,784,857.09	UNCOMMITTED BUDG AUTH	14,604,671.79
UNOBLIGATED BUDG AUTH	14,784,857.09	UNOBLIGATED BUDG AUTH	14,604,671.79
UNEXPENDED BUDG AUTH	14,900,675.09	UNEXPENDED BUDG AUTH	14,604,671.79

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 684 2634267326	(115,818.00)			
DEPT:684 IL COMMUNITY COLLEGE BOARD					
BUDGET LINE: 0339-684-01-19000099					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 684 2634155396	185.30 D	7/20/2026	PRC 684 2634267326	115,818.00 D
7/23/2026	JV 684 000TE0542	180,000.00			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0350 ICCB FEDERAL TRUST	
UNIT: 01	CENTRAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	625,000.00	CURRENT APPR	0.00	CURRENT APPR	625,000.00
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	625,000.00			BUDGET AUTHORITY	625,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	330,014.89	EXPENDITURES	16,161.40	EXPENDITURES	346,176.29
UNCOMMITTED BUDG AUTH	294,985.11			UNCOMMITTED BUDG AUTH	278,823.71
UNOBLIGATED BUDG AUTH	294,985.11			UNOBLIGATED BUDG AUTH	278,823.71
UNEXPENDED BUDG AUTH	294,985.11			UNEXPENDED BUDG AUTH	278,823.71

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0350-684-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 684 2634137221	522.50 D	7/8/2026	PRC 684 2634104269	22.48
7/8/2026	PRC 684 2634104294	18.97 D	7/13/2026	PRC 684 2634170292	296.49
7/20/2026	PRC 684 2634267212	61.21 D	7/20/2026	PRC 684 2634267235	151.10
7/20/2026	PRC 684 2634267280	1,711.40 D	7/20/2026	PRC 684 2634267284	1,711.40
7/20/2026	PRCI 684 2634267218	46.67	7/20/2026	PRCI 684 2634267223	38.36
7/20/2026	PRCI 684 2634267249	3,787.46	7/20/2026	PRCI 684 2634267263	3,787.46
7/23/2026	PRCI 684 2634290725	56.12	7/24/2026	PRCI 684 2634301131	68.60
7/24/2026	PRCI 684 2634301144	68.60	7/30/2026	PRC 684 2634322919	82.65
7/30/2026	PRC 684 2634322919	3,681.93 D	7/30/2026	PRC 684 2634322939	48.00

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0692 ICCB ADULT EDUCATION
UNIT: 01 CENTRAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,600,000.00	CURRENT APPR	0.00	CURRENT APPR	1,600,000.00
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	1,600,000.00			BUDGET AUTHORITY	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	433,585.29	EXPENDITURES	36,136.72	EXPENDITURES	469,722.01
UNCOMMITTED BUDG AUTH	1,166,414.71			UNCOMMITTED BUDG AUTH	1,130,277.99
UNOBLIGATED BUDG AUTH	1,166,414.71			UNOBLIGATED BUDG AUTH	1,130,277.99
UNEXPENDED BUDG AUTH	1,166,414.71			UNEXPENDED BUDG AUTH	1,130,277.99

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0692-684-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 684 2634104296	29.15 D	7/13/2026	PRC 684 2634155515	31,185.74 D
7/13/2026	PRC 684 2634156622	2,352.78 D	7/13/2026	PRCI 684 2634155583	198.20
7/13/2026	PRCI 684 2634155583	288.55	7/13/2026	PRCI 684 2634156605	936.38
7/15/2026	PRC 684 2634155429	296.49 D	7/15/2026	PRC 684 2634155444	69.60 D
7/15/2026	PRC 684 2634155454	47.38 D	7/15/2026	PRC 684 2634155467	16.00 D
7/15/2026	PRC 684 2634155467	245.05 D	7/15/2026	PRC 684 2634155478	110.00 D
7/15/2026	PRC 684 2634155490	133.40 D	7/15/2026	PRC 684 2634155490	228.00 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0692 ICCB ADULT EDUCATION

UNIT: 01 CENTRAL OFFICE APPR: 490000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00684

-----BEGINNING BALANCE----- ----- CURRENT PERIOD----- -----ENDING BALANCE-----

CURRENT APPR	27,400,000.00	CURRENT APPR	0.00	CURRENT APPR	27,400,000.00
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	27,400,000.00			BUDGET AUTHORITY	27,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	169,513.00	ENCUMBRANCES	0.00	ENCUMBRANCES	169,513.00
EXPENDITURES	12,165,082.22	EXPENDITURES	357,790.07	EXPENDITURES	12,522,872.29
UNCOMMITTED BUDG AUTH	15,065,404.78			UNCOMMITTED BUDG AUTH	14,707,614.71
UNOBLIGATED BUDG AUTH	15,065,404.78			UNOBLIGATED BUDG AUTH	14,707,614.71
UNEXPENDED BUDG AUTH	15,234,917.78			UNEXPENDED BUDG AUTH	14,877,127.71

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0692-684-01-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 684 2634156640	50,943.76 D	7/13/2026	PRC 684 2634156646	41,317.79 D
7/13/2026	PRC 684 2634156662	54,174.25 D	7/13/2026	PRC 684 2634156672	114,674.00 D
7/13/2026	PRC 684 2634156688	31,839.42 D	7/13/2026	PRC 684 2634156695	40,140.41 D
7/13/2026	PRC 684 2634156709	7,638.27 D	7/13/2026	PRC 684 2634156725	17,062.17 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0772 CAREER AND TECHNICAL EDUCATION

UNIT: 01 CENTRAL OFFICE APPR: 49001300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 22,000,000.00	CURRENT APPR 0.00	CURRENT APPR 22,000,000.00
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 22,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 22,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 100,000.00	ENCUMBRANCES 0.00	ENCUMBRANCES 100,000.00
EXPENDITURES 10,971,289.85	EXPENDITURES 648,483.63	EXPENDITURES 11,619,773.48
UNCOMMITTED BUDG AUTH 10,928,710.15	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 10,280,226.52
UNOBLIGATED BUDG AUTH 10,928,710.15	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 10,280,226.52
UNEXPENDED BUDG AUTH 11,028,710.15	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 10,380,226.52

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0772-684-01-49001300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 684 2634170245	82,124.97 D	7/20/2026	PRC 684 2634170258	34,182.98 D
7/20/2026	PRC 684 2634170264	36,690.05 D	7/20/2026	PRC 684 2634170269	114,963.19 D
7/20/2026	PRC 684 2634170272	364,306.99 D	7/20/2026	PRC 684 2634170280	16,215.45 D

Office of Comptroller

Monthly Appropriation Status - BFY 2026

For Period Ending 7/31/2026

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0802 PERSONAL PROPERTY TAX REPLACE	
UNIT: 01	CENTRAL OFFICE	APPR: 44760000 EDUCATION GRANTS. HIGHER ED.	SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	105,570,000.00	CURRENT APPR	0.00	CURRENT APPR	105,570,000.00
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	105,570,000.00			BUDGET AUTHORITY	105,570,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	105,570,000.00	EXPENDITURES	0.00	EXPENDITURES	105,570,000.00
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:684 IL COMMUNITY COLLEGE BOARD

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		-----CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	532,779,400.00	CURRENT APPR	0.00	CURRENT APPR	532,779,400.00
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	8,856,424.00	REVERTED	0.00	REVERTED	8,856,424.00
BUDGET AUTHORITY	523,922,976.00			BUDGET AUTHORITY	523,922,976.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	497,394.94	ENCUMBRANCES	234,157.76	ENCUMBRANCES	731,552.70
EXPENDITURES	482,065,961.49	EXPENDITURES	3,286,171.47	EXPENDITURES	485,352,132.96
UNCOMMITTED BUDG AUTH	41,359,619.57			UNCOMMITTED BUDG AUTH	37,839,290.34
UNOBLIGATED BUDG AUTH	41,359,619.57			UNOBLIGATED BUDG AUTH	37,839,290.34
UNEXPENDED BUDG AUTH	41,857,014.51			UNEXPENDED BUDG AUTH	38,570,843.04