

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: 691

NO ERRORS FOUND.

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0001 GENERAL REVENUE		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	7,840,000.00	CURRENT APPR	0.00	CURRENT APPR 7,840,000.00
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	7,840,000.00		BUDGET AUTHORITY	7,840,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	55,171.20	ENCUMBRANCES (55,171.20)	ENCUMBRANCES	0.00
EXPENDITURES	7,240,985.11	EXPENDITURES 55,171.20	EXPENDITURES	7,296,156.31
UNCOMMITTED BUDG AUTH	543,843.69		UNCOMMITTED BUDG AUTH	543,843.69
UNOBLIGATED BUDG AUTH	543,843.69		UNOBLIGATED BUDG AUTH	543,843.69
UNEXPENDED BUDG AUTH	599,014.89		UNEXPENDED BUDG AUTH	543,843.69

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 691 2634241302	(55,171.20)			

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0001-691-01-19000100

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 691 2634241302	55,171.20 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:691	IL STUDENT ASSISTANCE COMM	FUND: 0001 GENERAL REVENUE	
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	8,440,000.00	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	8,440,000.00	BUDGET AUTHORITY	8,440,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,884,885.65	EXPENDITURES	2,191.19
UNCOMMITTED BUDG AUTH	555,114.35	UNCOMMITTED BUDG AUTH	552,923.16
UNOBLIGATED BUDG AUTH	555,114.35	UNOBLIGATED BUDG AUTH	552,923.16
UNEXPENDED BUDG AUTH	555,114.35	UNEXPENDED BUDG AUTH	552,923.16

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:691 IL STUDENT ASSISTANCE COMM FUND: 0242 ISAC ACCOUNTS RECEIVABLE

UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00691

-----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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	300,000.00			UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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:691 IL STUDENT ASSISTANCE COMM

FUND: 0418 UNIVERSITY GRANT

UNIT: 01 EXECUTIVE DIVISION ADMIN

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00691

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

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

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

CURRENT APPR	110,000.00	CURRENT APPR	0.00	CURRENT APPR	110,000.00
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	110,000.00			BUDGET AUTHORITY	110,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	91,375.00	EXPENDITURES	0.00	EXPENDITURES	91,375.00
UNCOMMITTED BUDG AUTH	18,625.00			UNCOMMITTED BUDG AUTH	18,625.00
UNOBLIGATED BUDG AUTH	18,625.00			UNOBLIGATED BUDG AUTH	18,625.00
UNEXPENDED BUDG AUTH	18,625.00			UNEXPENDED BUDG AUTH	18,625.00

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:691 IL STUDENT ASSISTANCE COMM FUND: 0664 STUDENT LOAN OPERATING

UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00691

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

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

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

CURRENT APPR	13,538,600.00	CURRENT APPR	0.00	CURRENT APPR	13,538,600.00
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	13,538,600.00			BUDGET AUTHORITY	13,538,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	614,136.63	EXPENDITURES	0.00	EXPENDITURES	614,136.63
UNCOMMITTED BUDG AUTH	12,924,463.37			UNCOMMITTED BUDG AUTH	12,924,463.37
UNOBLIGATED BUDG AUTH	12,924,463.37			UNOBLIGATED BUDG AUTH	12,924,463.37
UNEXPENDED BUDG AUTH	12,924,463.37			UNEXPENDED BUDG AUTH	12,924,463.37

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0664 STUDENT LOAN OPERATING	
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	7,312,600.00	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	7,312,600.00	BUDGET AUTHORITY	7,312,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	285,817.37	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	7,026,782.63	UNCOMMITTED BUDG AUTH	7,026,782.63
UNOBLIGATED BUDG AUTH	7,026,782.63	UNOBLIGATED BUDG AUTH	7,026,782.63
UNEXPENDED BUDG AUTH	7,026,782.63	UNEXPENDED BUDG AUTH	7,026,782.63

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0664 STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,029,000.00	CURRENT APPR	0.00	CURRENT APPR 1,029,000.00
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	1,029,000.00		BUDGET AUTHORITY	1,029,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	45,838.98	EXPENDITURES	0.00	EXPENDITURES 45,838.98
UNCOMMITTED BUDG AUTH	983,161.02		UNCOMMITTED BUDG AUTH	983,161.02
UNOBLIGATED BUDG AUTH	983,161.02		UNOBLIGATED BUDG AUTH	983,161.02
UNEXPENDED BUDG AUTH	983,161.02		UNEXPENDED BUDG AUTH	983,161.02

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,436,800.00	CURRENT APPR	0.00	CURRENT APPR	5,436,800.00
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	5,436,800.00			BUDGET AUTHORITY	5,436,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	93,255.66	EXPENDITURES	0.00	EXPENDITURES	93,255.66
UNCOMMITTED BUDG AUTH	5,343,544.34			UNCOMMITTED BUDG AUTH	5,343,544.34
UNOBLIGATED BUDG AUTH	5,343,544.34			UNOBLIGATED BUDG AUTH	5,343,544.34
UNEXPENDED BUDG AUTH	5,343,544.34			UNEXPENDED BUDG AUTH	5,343,544.34

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0664 STUDENT LOAN OPERATING	
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	8,374,300.00	CURRENT APPR	0.00	CURRENT APPR	8,374,300.00
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	8,374,300.00			BUDGET AUTHORITY	8,374,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,810,202.67	ENCUMBRANCES	(86,522.76)	ENCUMBRANCES	1,723,679.91
EXPENDITURES	2,615,802.62	EXPENDITURES	87,899.64	EXPENDITURES	2,703,702.26
UNCOMMITTED BUDG AUTH	3,948,294.71			UNCOMMITTED BUDG AUTH	3,946,917.83
UNOBLIGATED BUDG AUTH	3,948,294.71			UNOBLIGATED BUDG AUTH	3,946,917.83
UNEXPENDED BUDG AUTH	5,758,497.38			UNEXPENDED BUDG AUTH	5,670,597.74

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 691 2634171846	(81,984.00)	7/17/2026	PRC 691 2634250830	(769.84)
7/17/2026	PRC 691 2634250866	(2,304.83)	7/17/2026	PRC 691 2634250900	(700.05)
7/17/2026	PRC 691 2634250946	(289.39)	7/29/2026	PRC 691 2634323215	(474.65)

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0664-691-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634094107	209.00 D	7/10/2026	PRC 691 2634171846	81,984.00 D
7/13/2026	PRC 691 2634137759	771.79 D	7/17/2026	PRC 691 2634250830	769.84 D
7/17/2026	PRC 691 2634250866	2,304.83 D	7/17/2026	PRC 691 2634250900	700.05 D
7/17/2026	PRC 691 2634250946	289.39 D	7/27/2026	PRC 691 2634291346	297.62 D
7/29/2026	PRC 691 2634323215	474.65 D	7/30/2026	PRC 691 2634331334	98.47 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:691 IL STUDENT ASSISTANCE COMM FUND: 0664 STUDENT LOAN OPERATING

UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 12900000 TRAVEL SOURCE BILL: A00691

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 311,000.00	CURRENT APPR 0.00	CURRENT APPR 311,000.00
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 311,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 311,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 216,245.41	EXPENDITURES 7,049.76	EXPENDITURES 223,295.17
UNCOMMITTED BUDG AUTH 94,754.59	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 87,704.83
UNOBLIGATED BUDG AUTH 94,754.59	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 87,704.83
UNEXPENDED BUDG AUTH 94,754.59	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 87,704.83

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:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0664-691-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634078109	9.00 D	7/8/2026	PRC 691 2634078109	66.70 D
7/8/2026	PRC 691 2634078124	15.00 D	7/8/2026	PRC 691 2634078124	129.05 D
7/8/2026	PRC 691 2634079627	3.40 D	7/8/2026	PRC 691 2634079627	261.00 D
7/9/2026	PRC 691 2634124072	324.80 D	7/9/2026	PRC 691 2634124081	400.80 D
7/9/2026	PRC 691 2634124094	105.00 D	7/9/2026	PRC 691 2634124122	241.86 D
7/9/2026	PRC 691 2634124122	271.23 D	7/9/2026	PRC 691 2634124139	171.10 D
7/9/2026	PRC 691 2634124139	260.10 D	7/9/2026	PRC 691 2634124154	89.90 D
7/9/2026	PRC 691 2634124236	1.90 D	7/9/2026	PRC 691 2634124236	78.30 D
7/9/2026	PRC 691 2634124243	40.60 D	7/14/2026	PRC 691 2634186987	242.15 D
7/14/2026	PRC 691 2634187035	92.40 D	7/14/2026	PRC 691 2634187035	641.24 D
7/14/2026	PRC 691 2634187064	415.30 D	7/20/2026	PRC 691 2634210272	120.70 D
7/20/2026	PRC 691 2634210272	121.80 D	7/20/2026	PRC 691 2634210326	51.60 D
7/20/2026	PRC 691 2634210326	233.45 D	7/27/2026	PRC 691 2634290348	2,502.95 D
7/29/2026	PRC 691 2634308672	158.43 D			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664 STUDENT LOAN OPERATING	
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 13000000 COMMODITIES	SOURCE BILL: A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	282,200.00	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	282,200.00	BUDGET AUTHORITY	282,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,694.71	EXPENDITURES	642.24
UNCOMMITTED BUDG AUTH	278,505.29	UNCOMMITTED BUDG AUTH	277,863.05
UNOBLIGATED BUDG AUTH	278,505.29	UNOBLIGATED BUDG AUTH	277,863.05
UNEXPENDED BUDG AUTH	278,505.29	UNEXPENDED BUDG AUTH	277,863.05

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0664-691-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 691 2634210512	523.24 D	7/15/2026	PRC 691 2634211080	119.00 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:691 IL STUDENT ASSISTANCE COMM FUND: 0664 STUDENT LOAN OPERATING

UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 13020000 PRINTING

SOURCE BILL: A00691

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

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

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

CURRENT APPR	501,000.00	CURRENT APPR	0.00	CURRENT APPR	501,000.00
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	501,000.00			BUDGET AUTHORITY	501,000.00
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	501,000.00			UNCOMMITTED BUDG AUTH	501,000.00
UNOBLIGATED BUDG AUTH	501,000.00			UNOBLIGATED BUDG AUTH	501,000.00
UNEXPENDED BUDG AUTH	501,000.00			UNEXPENDED BUDG AUTH	501,000.00

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:691 IL STUDENT ASSISTANCE COMM FUND: 0664 STUDENT LOAN OPERATING

UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 15000000 EQUIPMENT

SOURCE BILL: A00691

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

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

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

CURRENT APPR	540,000.00	CURRENT APPR	0.00	CURRENT APPR	540,000.00
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	540,000.00			BUDGET AUTHORITY	540,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	732.86	ENCUMBRANCES	0.00	ENCUMBRANCES	732.86
EXPENDITURES	425,589.27	EXPENDITURES	0.00	EXPENDITURES	425,589.27
UNCOMMITTED BUDG AUTH	113,677.87			UNCOMMITTED BUDG AUTH	113,677.87
UNOBLIGATED BUDG AUTH	113,677.87			UNOBLIGATED BUDG AUTH	113,677.87
UNEXPENDED BUDG AUTH	114,410.73			UNEXPENDED BUDG AUTH	114,410.73

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:691 IL STUDENT ASSISTANCE COMM FUND: 0664 STUDENT LOAN OPERATING

UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00691

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

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

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

CURRENT APPR	1,377,200.00	CURRENT APPR	0.00	CURRENT APPR	1,377,200.00
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	1,377,200.00			BUDGET AUTHORITY	1,377,200.00
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	1,377,200.00			UNCOMMITTED BUDG AUTH	1,377,200.00
UNOBLIGATED BUDG AUTH	1,377,200.00			UNOBLIGATED BUDG AUTH	1,377,200.00
UNEXPENDED BUDG AUTH	1,377,200.00			UNEXPENDED BUDG AUTH	1,377,200.00

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING	
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	38,400.00	CURRENT APPR	0.00	CURRENT APPR 38,400.00
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	38,400.00		BUDGET AUTHORITY	38,400.00
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	38,400.00		UNCOMMITTED BUDG AUTH	38,400.00
UNOBLIGATED BUDG AUTH	38,400.00		UNOBLIGATED BUDG AUTH	38,400.00
UNEXPENDED BUDG AUTH	38,400.00		UNEXPENDED BUDG AUTH	38,400.00

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0664 STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00691	
-----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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	1,000,000.00		UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00		UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00		UNEXPENDED BUDG AUTH	1,000,000.00

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0664 STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR 3,500,000.00
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	3,500,000.00		BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	3,500,000.00		UNCOMMITTED BUDG AUTH	3,500,000.00
UNOBLIGATED BUDG AUTH	3,500,000.00		UNOBLIGATED BUDG AUTH	3,500,000.00
UNEXPENDED BUDG AUTH	3,500,000.00		UNEXPENDED BUDG AUTH	3,500,000.00

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:691 IL STUDENT ASSISTANCE COMM FUND: 0664 STUDENT LOAN OPERATING

UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00691

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

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

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

CURRENT APPR	4,500,000.00	CURRENT APPR	0.00	CURRENT APPR	4,500,000.00
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	4,500,000.00			BUDGET AUTHORITY	4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,590.00	EXPENDITURES	0.00	EXPENDITURES	7,590.00
UNCOMMITTED BUDG AUTH	4,492,410.00			UNCOMMITTED BUDG AUTH	4,492,410.00
UNOBLIGATED BUDG AUTH	4,492,410.00			UNOBLIGATED BUDG AUTH	4,492,410.00
UNEXPENDED BUDG AUTH	4,492,410.00			UNEXPENDED BUDG AUTH	4,492,410.00

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0677 IL STDNT ASST COMM CONTR & GRT	
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,000,000.00	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	5,000,000.00	BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	69,205.32	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	4,930,794.68	UNCOMMITTED BUDG AUTH	4,930,794.68
UNOBLIGATED BUDG AUTH	4,930,794.68	UNOBLIGATED BUDG AUTH	4,930,794.68
UNEXPENDED BUDG AUTH	4,930,794.68	UNEXPENDED BUDG AUTH	4,930,794.68

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:691	IL STUDENT ASSISTANCE COMM	FUND: 0557 IL PREPAID TUITION TRUST		
UNIT: 21	IL STUDENT LOAN PROGS DIV ADM	APPR: 19100055 LUMP SUM, OPERATIONS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	150,088,800.00	CURRENT APPR	0.00	CURRENT APPR 150,088,800.00
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	150,088,800.00		BUDGET AUTHORITY	150,088,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	12,318,934.97	ENCUMBRANCES (147,221.60)	ENCUMBRANCES	12,171,713.37
EXPENDITURES	80,561,780.84	EXPENDITURES 173,000.33	EXPENDITURES	80,734,781.17
UNCOMMITTED BUDG AUTH	57,208,084.19		UNCOMMITTED BUDG AUTH	57,182,305.46
UNOBLIGATED BUDG AUTH	57,208,084.19		UNOBLIGATED BUDG AUTH	57,182,305.46
UNEXPENDED BUDG AUTH	69,527,019.16		UNEXPENDED BUDG AUTH	69,354,018.83

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634100809	(43,750.00)	7/10/2026	PRC 691 2634170457	(79,652.34)
7/10/2026	PRC 691 2634171810	(405.00)	7/10/2026	PRC 691 2634186808	(760.00)
7/10/2026	PRC 691 2634186837	(8,490.00)	7/13/2026	PRC 691 2634137832	(13,623.44)
7/13/2026	PRC 691 2634137887	(540.82)			

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0557-691-21-19100055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634100809	43,750.00 D	7/10/2026	PRC 691 2634170457	79,652.34 D
7/10/2026	PRC 691 2634171810	405.00 D	7/10/2026	PRC 691 2634186808	760.00 D
7/10/2026	PRC 691 2634186837	8,490.00 D	7/13/2026	PRC 691 2634124424	1,966.79 D
7/13/2026	PRC 691 2634137832	13,623.44 D	7/13/2026	PRC 691 2634137887	540.82 D
7/15/2026	PRCI 691 2634210295	23,811.94			

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

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:691 IL STUDENT ASSISTANCE COMM FUND: 0773 ISAC LOAN PURCH PROG PAYROLL

UNIT: 21 IL STUDENT LOAN PROGS DIV ADM APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

-----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	441,785.38	EXPENDITURES	0.00	EXPENDITURES	441,785.38
UNCOMMITTED BUDG AUTH	1,558,214.62			UNCOMMITTED BUDG AUTH	1,558,214.62
UNOBLIGATED BUDG AUTH	1,558,214.62			UNOBLIGATED BUDG AUTH	1,558,214.62
UNEXPENDED BUDG AUTH	1,558,214.62			UNEXPENDED BUDG AUTH	1,558,214.62

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0001 GENERAL REVENUE		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691
-----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	238,465.00	EXPENDITURES	98,432.32	EXPENDITURES 336,897.32
UNCOMMITTED BUDG AUTH	1,761,535.00		UNCOMMITTED BUDG AUTH	1,663,102.68
UNOBLIGATED BUDG AUTH	1,761,535.00		UNOBLIGATED BUDG AUTH	1,663,102.68
UNEXPENDED BUDG AUTH	1,761,535.00		UNEXPENDED BUDG AUTH	1,663,102.68

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0001-691-31-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634093670	1,410.00 D	7/8/2026	PRC 691 2634093685	3,028.00 D
7/8/2026	PRC 691 2634093831	13,000.00 D	7/8/2026	PRC 691 2634093869	39,000.00 D
7/8/2026	PRC 691 2634100609	16,825.00 D	7/13/2026	PRC 691 2634093844	25,169.32 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:691	IL STUDENT ASSISTANCE COMM	FUND: 0001 GENERAL REVENUE	
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	296,566,200.00	CURRENT APPR	0.00	CURRENT APPR	296,566,200.00
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	296,566,200.00			BUDGET AUTHORITY	296,566,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	150,604.35	ENCUMBRANCES	(72,427.38)	ENCUMBRANCES	78,176.97
EXPENDITURES	293,749,604.33	EXPENDITURES	309,812.17	EXPENDITURES	294,059,416.50
UNCOMMITTED BUDG AUTH	2,665,991.32			UNCOMMITTED BUDG AUTH	2,428,606.53
UNOBLIGATED BUDG AUTH	2,665,991.32			UNOBLIGATED BUDG AUTH	2,428,606.53
UNEXPENDED BUDG AUTH	2,816,595.67			UNEXPENDED BUDG AUTH	2,506,783.50

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 691 2634124513	(1,334.55)	7/7/2026	PRC 691 2634124553	(55.93)
7/7/2026	PRC 691 2634124564	(654.06)	7/8/2026	PRC 691 2634093302	(70,944.84)
7/13/2026	PRC 691 2634137653	(1,482.83)	7/16/2026	PRC 691 2634186639	(250.35)
7/16/2026	PRC 691 2634186666	(24.67)	7/23/2026	PO 691 64100222345	6,000.00
7/29/2026	PRC 691 2634282820	(2,602.50)	7/29/2026	PRC 691 2634282838	(1,066.00)
7/29/2026	PRC 691 2634324066	(11.65)			

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:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0001-691-31-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 691 2634123594	6,550.00 D	7/7/2026	PRC 691 2634123595	9,893.00 D
7/7/2026	PRC 691 2634123596	8,063.00 D	7/7/2026	PRC 691 2634124042	18.00 D
7/7/2026	PRC 691 2634124042	30.00 D	7/7/2026	PRC 691 2634124042	199.00 D
7/7/2026	PRC 691 2634124042	298.00 D	7/7/2026	PRC 691 2634124042	2,854.00 D
7/7/2026	PRC 691 2634124181	278.00 D	7/7/2026	PRC 691 2634124513	1,334.55 D
7/7/2026	PRC 691 2634124553	55.93 D	7/7/2026	PRC 691 2634124564	654.06 D
7/7/2026	PRC 691 2634124689	13,089.60 D	7/7/2026	PRC 691 2634124690	19,084.00 D
7/8/2026	PRC 691 2634093890	436.14 D	7/8/2026	PRC 691 2634093971	333.15 D
7/8/2026	PRC 691 2634094367	3,085.40 D	7/8/2026	PRC 691 2634093300	3,000.00 D
7/8/2026	PRC 691 2634093302	70,944.84 D	7/8/2026	PRC 691 2633828480	1,679.00 D
7/8/2026	PRC 691 2634108068	6,989.00 D	7/8/2026	PRC 691 2634108069	874.00 D
7/8/2026	PRC 691 2634100880	3,780.00 D	7/8/2026	PRC 691 2634108070	370.00 D
7/8/2026	PRC 691 2634108071	5,423.00 D	7/8/2026	PRC 691 2634108072	372.00 D
7/8/2026	PRC 691 2634108073	57,868.00 D	7/8/2026	PRC 691 2634108074	3,225.60 D
7/8/2026	PRC 691 2634046570	3,194.00 D	7/8/2026	PRC 691 2634046757	4,887.00 D
7/10/2026	PRC 691 2634170800	10,482.76 D	7/10/2026	PRC 691 2634186923	603.13 D
7/13/2026	PRC 691 2634106782	134.44 D	7/13/2026	PRC 691 2634137262	1,060.00 D
7/13/2026	PRC 691 2634137653	1,482.83 D	7/13/2026	PRC 691 2634137673	146.43 D
7/13/2026	PRCI 691 2634135583	1,120.00	7/15/2026	PRC 691 2634210143	73.52 D
7/15/2026	PRC 691 2634210201	73.52 D	7/15/2026	PRC 691 2634210551	220.80 D
7/15/2026	PRC 691 2634210551	377.85 D	7/16/2026	PRC 691 2634186639	250.35 D
7/16/2026	PRC 691 2634186666	24.67 D	7/16/2026	PRC 691 2634214152	329.00 D
7/16/2026	PRC 691 2634214154	258.95 D	7/16/2026	PRCI 691 2634056113	6,940.78
7/16/2026	PRCI 691 2634056113	21,376.46	7/16/2026	PRCI 691 2634056114	1,634.75
7/20/2026	PRC 691 2634257273	188.56 D	7/22/2026	PRC 691 2634282323	189.00 D
7/22/2026	PRCI 691 2634281991	3,057.80	7/24/2026	PRCI 691 2634298634	23,263.19
7/24/2026	PRC 691 2634290113	178.04 D	7/27/2026	PRCI 691 2634279975	3,802.92
7/29/2026	PRC 691 2634282820	2,602.50 D	7/29/2026	PRC 691 2634282838	1,066.00 D
7/29/2026	PRC 691 2634324066	11.65 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:691 IL STUDENT ASSISTANCE COMM FUND: 0001 GENERAL REVENUE
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000,000.00
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	50,000,000.00			BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,045,000.00	ENCUMBRANCES	(13,045,000.00)	ENCUMBRANCES	0.00
EXPENDITURES	27,297,000.00	EXPENDITURES	22,703,000.00	EXPENDITURES	50,000,000.00
UNCOMMITTED BUDG AUTH	9,658,000.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	9,658,000.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	22,703,000.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634102076	(891,000.00)	7/9/2026	PRC 691 2634155455	(8,402,000.00)
7/10/2026	PRC 691 2634170592	(1,848,000.00)	7/15/2026	PRC 691 2634210402	(1,904,000.00)
7/16/2026	PO 691 64100240113	8,471,000.00	7/16/2026	PO 691 64100240105	1,187,000.00
7/20/2026	PRC 691 2634106774	(8,471,000.00)	7/22/2026	PRC 691 2634250811	(1,187,000.00)

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0001-691-31-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634102076	891,000.00 D	7/9/2026	PRC 691 2634155455	8,402,000.00 D
7/10/2026	PRC 691 2634170592	1,848,000.00 D	7/15/2026	PRC 691 2634210402	1,904,000.00 D
7/20/2026	PRC 691 2634106774	8,471,000.00 D	7/22/2026	PRC 691 2634250811	1,187,000.00 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:691 IL STUDENT ASSISTANCE COMM FUND: 0001 GENERAL REVENUE
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	150,000.00
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	150,000.00			BUDGET AUTHORITY	150,000.00
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	150,000.00			UNCOMMITTED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	150,000.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	150,000.00			UNEXPENDED BUDG AUTH	150,000.00

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:691 IL STUDENT ASSISTANCE COMM FUND: 0001 GENERAL REVENUE
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 49000600 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691

-----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	6,000,000.00	EXPENDITURES	0.00	EXPENDITURES	6,000,000.00
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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	26,400.00	CURRENT APPR	0.00	CURRENT APPR 26,400.00
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	26,400.00		BUDGET AUTHORITY	26,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	15,000.00	EXPENDITURES 11,400.00	EXPENDITURES	26,400.00
UNCOMMITTED BUDG AUTH	11,400.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	11,400.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	11,400.00		UNEXPENDED BUDG AUTH	0.00

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0007-691-31-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634107127	5,000.00 D	7/8/2026	PRC 691 2634107144	3,200.00 D
7/13/2026	PRC 691 2634107107	3,200.00 D			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 44000100 AWARDS AND GRANTS	SOURCE BILL:	A00691
-----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	134,059.01	EXPENDITURES	130,000.00	EXPENDITURES 264,059.01
UNCOMMITTED BUDG AUTH	265,940.99		UNCOMMITTED BUDG AUTH	135,940.99
UNOBLIGATED BUDG AUTH	265,940.99		UNOBLIGATED BUDG AUTH	135,940.99
UNEXPENDED BUDG AUTH	265,940.99		UNEXPENDED BUDG AUTH	135,940.99

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0007-691-31-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 691 2634136326	10,000.00 D	7/13/2026	PRC 691 2634136347	10,000.00 D
7/13/2026	PRC 691 2634136413	25,000.00 D	7/13/2026	PRC 691 2634136487	35,000.00 D
7/13/2026	PRC 691 2634136639	10,000.00 D	7/13/2026	PRC 691 2634136668	5,000.00 D
7/13/2026	PRC 691 2634136706	5,000.00 D	7/13/2026	PRC 691 2634136728	5,000.00 D
7/20/2026	PRC 691 2634136387	25,000.00 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:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 44750100 AWARDS AND GRANTS TO STUDENTS SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
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	8,000,000.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,566,886.00	EXPENDITURES	139,726.00	EXPENDITURES	4,706,612.00
UNCOMMITTED BUDG AUTH	3,433,114.00			UNCOMMITTED BUDG AUTH	3,293,388.00
UNOBLIGATED BUDG AUTH	3,433,114.00			UNOBLIGATED BUDG AUTH	3,293,388.00
UNEXPENDED BUDG AUTH	3,433,114.00			UNEXPENDED BUDG AUTH	3,293,388.00

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0007-691-31-44750100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 691 2634123664	924.00 D	7/7/2026	PRC 691 2634123716	6,236.00 D
7/7/2026	PRC 691 2634123731	22,500.00 D	7/7/2026	PRC 691 2634123747	7,500.00 D
7/7/2026	PRC 691 2634123759	15,000.00 D	7/7/2026	PRC 691 2634123763	5,066.00 D
7/7/2026	PRC 691 2634123782	7,500.00 D	7/7/2026	PRC 691 2634123796	30,000.00 D
7/8/2026	PRC 691 2634093552	22,500.00 D	7/8/2026	PRC 691 2634100840	22,500.00 D

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 44750300 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,300,000.00	CURRENT APPR	0.00	CURRENT APPR 1,300,000.00
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	1,300,000.00		BUDGET AUTHORITY	1,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	785,394.20	EXPENDITURES	13,479.40	EXPENDITURES 798,873.60
UNCOMMITTED BUDG AUTH	514,605.80		UNCOMMITTED BUDG AUTH	501,126.40
UNOBLIGATED BUDG AUTH	514,605.80		UNOBLIGATED BUDG AUTH	501,126.40
UNEXPENDED BUDG AUTH	514,605.80		UNEXPENDED BUDG AUTH	501,126.40

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0007-691-31-44750300

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634093301	6,610.00 D	7/8/2026	PRC 691 2634107244	6,869.40 D

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 44751800 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	10,750,000.00	CURRENT APPR	0.00	CURRENT APPR 10,750,000.00
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	10,750,000.00		BUDGET AUTHORITY	10,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	111,498.32	ENCUMBRANCES (111,498.32)	ENCUMBRANCES	0.00
EXPENDITURES	10,633,280.02	EXPENDITURES 116,664.89	EXPENDITURES	10,749,944.91
UNCOMMITTED BUDG AUTH	5,221.66		UNCOMMITTED BUDG AUTH	55.09
UNOBLIGATED BUDG AUTH	5,221.66		UNOBLIGATED BUDG AUTH	55.09
UNEXPENDED BUDG AUTH	116,719.98		UNEXPENDED BUDG AUTH	55.09

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 691 64100222641	5,166.57	7/30/2026	PRC 691 2634267031	(116,664.89)
DEPT:691	IL STUDENT ASSISTANCE COMM				
BUDGET LINE: 0007-691-31-44751800					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 691 2634267031	116,664.89 D			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 44751900 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL: A00691	
-----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	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,505,630.62	ENCUMBRANCES (1,504,589.43)	ENCUMBRANCES	1,041.19
EXPENDITURES	3,494,369.38	EXPENDITURES 1,504,589.43	EXPENDITURES	4,998,958.81
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,505,630.62		UNEXPENDED BUDG AUTH	1,041.19

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634095465	(367,056.85)	7/8/2026	PRC 691 2634102221	(4,000.00)
7/10/2026	PRC 691 2634169976	(604,000.00)	7/10/2026	PRC 691 2634169981	(99,742.50)
7/30/2026	PRC 691 2634331185	(429,790.08)			

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0007-691-31-44751900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634095465	367,056.85 D	7/8/2026	PRC 691 2634102221	4,000.00 D
7/10/2026	PRC 691 2634169976	604,000.00 D	7/10/2026	PRC 691 2634169981	99,742.50 D
7/30/2026	PRC 691 2634331185	429,790.08 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:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	425,000,000.00	CURRENT APPR	0.00	CURRENT APPR	425,000,000.00
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	425,000,000.00			BUDGET AUTHORITY	425,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	424,999,968.49	EXPENDITURES	0.00	EXPENDITURES	424,999,968.49
UNCOMMITTED BUDG AUTH	31.51			UNCOMMITTED BUDG AUTH	31.51
UNOBLIGATED BUDG AUTH	31.51			UNOBLIGATED BUDG AUTH	31.51
UNEXPENDED BUDG AUTH	31.51			UNEXPENDED BUDG AUTH	31.51

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691
ADM

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	975,000.00	CURRENT APPR	0.00	CURRENT APPR	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	975,000.00			BUDGET AUTHORITY	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	68,464.00	EXPENDITURES	113,488.06	EXPENDITURES	181,952.06
UNCOMMITTED BUDG AUTH	906,536.00			UNCOMMITTED BUDG AUTH	793,047.94
UNOBLIGATED BUDG AUTH	906,536.00			UNOBLIGATED BUDG AUTH	793,047.94
UNEXPENDED BUDG AUTH	906,536.00			UNEXPENDED BUDG AUTH	793,047.94

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0007-691-31-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634108435	20,000.00 D	7/8/2026	PRC 691 2634108443	5,000.00 D
7/8/2026	PRC 691 2634108475	13,278.00 D	7/8/2026	PRC 691 2634108499	60,210.06 D
7/13/2026	PRC 691 2634108454	15,000.00 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:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691

-----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	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	4,222,073.00	EXPENDITURES	0.00	EXPENDITURES	4,222,073.00
UNCOMMITTED BUDG AUTH	777,927.00			UNCOMMITTED BUDG AUTH	777,927.00
UNOBLIGATED BUDG AUTH	777,927.00			UNOBLIGATED BUDG AUTH	777,927.00
UNEXPENDED BUDG AUTH	777,927.00			UNEXPENDED BUDG AUTH	777,927.00

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 49000300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00691
-----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	1,240,616.82	EXPENDITURES	8,799.78	EXPENDITURES 1,249,416.60
UNCOMMITTED BUDG AUTH	9,383.18		UNCOMMITTED BUDG AUTH	583.40
UNOBLIGATED BUDG AUTH	9,383.18		UNOBLIGATED BUDG AUTH	583.40
UNEXPENDED BUDG AUTH	9,383.18		UNEXPENDED BUDG AUTH	583.40

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0007-691-31-49000300

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634101647	4,645.00 D	7/13/2026	PRC 691 2634108254	4,154.78 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:691 IL STUDENT ASSISTANCE COMM FUND: 0092 FEDERAL CONGRESS TEACHR SCHL
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00691

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0258 NURSING DEDICATED & PROFESSNL		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691
-----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	2,218,002.26	EXPENDITURES	3,389.00	EXPENDITURES 2,221,391.26
UNCOMMITTED BUDG AUTH	1,781,997.74		UNCOMMITTED BUDG AUTH	1,778,608.74
UNOBLIGATED BUDG AUTH	1,781,997.74		UNOBLIGATED BUDG AUTH	1,778,608.74
UNEXPENDED BUDG AUTH	1,781,997.74		UNEXPENDED BUDG AUTH	1,778,608.74

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0258-691-31-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634100706	3,389.00 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:691 IL STUDENT ASSISTANCE COMM FUND: 0259 OPTOMETRIC LICN & DISC BRD
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 44750000 AWARDS AND GRANTS TO STUDENTS SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	50,000.00	EXPENDITURES	0.00	EXPENDITURES	50,000.00
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:691 IL STUDENT ASSISTANCE COMM FUND: 0427 ENERGY TRANSITION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,100,000.00	CURRENT APPR	0.00	CURRENT APPR	1,100,000.00
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	1,100,000.00			BUDGET AUTHORITY	1,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,026.00	EXPENDITURES	0.00	EXPENDITURES	4,026.00
UNCOMMITTED BUDG AUTH	1,095,974.00			UNCOMMITTED BUDG AUTH	1,095,974.00
UNOBLIGATED BUDG AUTH	1,095,974.00			UNOBLIGATED BUDG AUTH	1,095,974.00
UNEXPENDED BUDG AUTH	1,095,974.00			UNEXPENDED BUDG AUTH	1,095,974.00

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:691 IL STUDENT ASSISTANCE COMM FUND: 0486 UNCF SCHOLARSHIP
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR	3,500,000.00
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	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,500,000.00			UNCOMMITTED BUDG AUTH	3,500,000.00
UNOBLIGATED BUDG AUTH	3,500,000.00			UNOBLIGATED BUDG AUTH	3,500,000.00
UNEXPENDED BUDG AUTH	3,500,000.00			UNEXPENDED BUDG AUTH	3,500,000.00

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:691 IL STUDENT ASSISTANCE COMM FUND: 0487 ILLINOIS DREAM
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR	3,500,000.00
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	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,500,000.00			UNCOMMITTED BUDG AUTH	3,500,000.00
UNOBLIGATED BUDG AUTH	3,500,000.00			UNOBLIGATED BUDG AUTH	3,500,000.00
UNEXPENDED BUDG AUTH	3,500,000.00			UNEXPENDED BUDG AUTH	3,500,000.00

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:691 IL STUDENT ASSISTANCE COMM FUND: 0677 IL STDNT ASST COMM CONTR & GRT
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	7,500,000.00	CURRENT APPR	0.00	CURRENT APPR	7,500,000.00
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	7,500,000.00			BUDGET AUTHORITY	7,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,266,760.46	EXPENDITURES	4,542,593.83	EXPENDITURES	6,809,354.29
UNCOMMITTED BUDG AUTH	5,233,239.54			UNCOMMITTED BUDG AUTH	690,645.71
UNOBLIGATED BUDG AUTH	5,233,239.54			UNOBLIGATED BUDG AUTH	690,645.71
UNEXPENDED BUDG AUTH	5,233,239.54			UNEXPENDED BUDG AUTH	690,645.71

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:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0677-691-31-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 691 2633982713	453,122.00 D	7/15/2026	PRC 691 2633982714	12,000.00 D
7/15/2026	PRC 691 2633982715	520,433.94 D	7/15/2026	PRC 691 2633982716	24,543.92 D
7/15/2026	PRC 691 2633982717	80,000.00 D	7/15/2026	PRC 691 2633982718	6,000.00 D
7/15/2026	PRC 691 2633982719	1,019,919.37 D	7/15/2026	PRC 691 2633982720	20,000.00 D
7/15/2026	PRC 691 2633982721	383,566.44 D	7/15/2026	PRC 691 2633982722	47,969.00 D
7/15/2026	PRC 691 2633982723	27,000.00 D	7/15/2026	PRC 691 2634038298	332,199.97 D
7/15/2026	PRC 691 2634038299	27,000.00 D	7/15/2026	PRC 691 2634038300	197,067.10 D
7/15/2026	PRC 691 2634038301	13,863.60 D	7/15/2026	PRC 691 2634038302	3,326.19 D
7/15/2026	PRC 691 2634038303	312,383.28 D	7/15/2026	PRC 691 2634038304	27,000.00 D
7/15/2026	PRC 691 2634038305	150,456.02 D	7/15/2026	PRC 691 2634038306	15,000.00 D
7/15/2026	PRC 691 2634038307	5,839.00 D	7/15/2026	PRC 691 2634038308	15,000.00 D
7/29/2026	PRC 691 2634058238	72,000.00 D	7/29/2026	PRC 691 2634058239	27,000.00 D
7/29/2026	PRC 691 2634058240	14,569.21 D	7/29/2026	PRC 691 2634058241	122,574.24 D
7/29/2026	PRC 691 2634058242	50,000.00 D	7/29/2026	PRC 691 2634058243	27,000.00 D
7/29/2026	PRC 691 2634102161	81,107.76 D	7/29/2026	PRC 691 2634102162	84,000.00 D
7/29/2026	PRC 691 2634102163	21,000.00 D	7/29/2026	PRC 691 2634102164	27,826.45 D
7/29/2026	PRC 691 2634102165	187,934.10 D	7/29/2026	PRC 691 2634102166	30,000.00 D
7/29/2026	PRC 691 2634102167	66,000.00 D	7/29/2026	PRC 691 2634102168	5,892.24 D
7/29/2026	PRC 691 2634102169	32,000.00 D			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0677 IL STDNT ASST COMM CONTR & GRT		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691
-----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	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	811,271.00	EXPENDITURES	60,355.00	EXPENDITURES 871,626.00
UNCOMMITTED BUDG AUTH	4,188,729.00		UNCOMMITTED BUDG AUTH	4,128,374.00
UNOBLIGATED BUDG AUTH	4,188,729.00		UNOBLIGATED BUDG AUTH	4,128,374.00
UNEXPENDED BUDG AUTH	4,188,729.00		UNEXPENDED BUDG AUTH	4,128,374.00

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0677-691-31-19000200

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634094649	10,355.00 D	7/8/2026	PRC 691 2634085835	35,000.00 D
7/8/2026	PRC 691 2634085836	15,000.00 D			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0701	FEDERAL STUDENT INCENTIVE TR		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	11,320,000.00	CURRENT APPR	0.00	CURRENT APPR	11,320,000.00
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	11,320,000.00			BUDGET AUTHORITY	11,320,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	672,323.88	ENCUMBRANCES	(84,569.03)	ENCUMBRANCES	587,754.85
EXPENDITURES	1,269,802.31	EXPENDITURES	84,569.03	EXPENDITURES	1,354,371.34
UNCOMMITTED BUDG AUTH	9,377,873.81			UNCOMMITTED BUDG AUTH	9,377,873.81
UNOBLIGATED BUDG AUTH	9,377,873.81			UNOBLIGATED BUDG AUTH	9,377,873.81
UNEXPENDED BUDG AUTH	10,050,197.69			UNEXPENDED BUDG AUTH	9,965,628.66

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634095533	(9,393.70)	7/20/2026	PRC 691 2634252278	(27,266.95)
7/22/2026	PRC 691 2634266939	(47,908.38)			

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0701-691-31-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2634095533	9,393.70 D	7/20/2026	PRC 691 2634252278	27,266.95 D
7/22/2026	PRC 691 2634266939	47,908.38 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:691 IL STUDENT ASSISTANCE COMM FUND: 0701 FEDERAL STUDENT INCENTIVE TR
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00691

-----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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	300,000.00			UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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:691 IL STUDENT ASSISTANCE COMM FUND: 0721 NATIONAL GD AND NAVAL MIL GRNT
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM APPR: 44750000 AWARDS AND GRANTS TO STUDENTS SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000.00
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	20,000.00			BUDGET AUTHORITY	20,000.00
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	20,000.00			UNCOMMITTED BUDG AUTH	20,000.00
UNOBLIGATED BUDG AUTH	20,000.00			UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	20,000.00			UNEXPENDED BUDG AUTH	20,000.00

Office of Comptroller

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0753 GOLDEN APPLE SCHOLARS OF ILL	
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 44750000 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL: A00691

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

DEPT:691 IL STUDENT ASSISTANCE COMM
DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		-----CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,070,427,500.00	CURRENT APPR	0.00	CURRENT APPR	1,070,427,500.00
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	1,070,427,500.00			BUDGET AUTHORITY	1,070,427,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	29,670,098.87	ENCUMBRANCES	(15,106,999.72)	ENCUMBRANCES	14,563,099.15
EXPENDITURES	884,663,030.23	EXPENDITURES	30,166,253.27	EXPENDITURES	914,829,283.50
UNCOMMITTED BUDG AUTH	156,094,370.90			UNCOMMITTED BUDG AUTH	141,035,117.35
UNOBLIGATED BUDG AUTH	156,094,370.90			UNOBLIGATED BUDG AUTH	141,035,117.35
UNEXPENDED BUDG AUTH	185,764,469.77			UNEXPENDED BUDG AUTH	155,598,216.50