

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 594

NO ERRORS FOUND.

DEPT:594	TEACHERS' PENS & RETIRE SYS, C	FUND: 0412 COMMON SCHOOL		
UNIT: 01	GENERAL OFFICE	APPR: 44310000 PAYMENT INTO PENSION FUNDS	SOURCE BILL:	A00594
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	351,110,000.00	CURRENT APPR 351,110,000.00
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	0.00		BUDGET AUTHORITY	351,110,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	87,777,500.01	EXPENDITURES 87,777,500.01
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	263,332,499.99
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	263,332,499.99
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	263,332,499.99

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015389	351,110,000.00			

DEPT:594 TEACHERS' PENS & RETIRE SYS, C

BUDGET LINE: 0412-594-01-44310000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 594 700000084	29,259,166.67	7/30/2026	PRC 594 700000083	29,259,166.67
7/30/2026	PRC 594 700000082	29,259,166.67			

DEPT:594	TEACHERS' PENS & RETIRE SYS, C	FUND: 0412 COMMON SCHOOL			
UNIT: 01	GENERAL OFFICE	APPR: 44310100 PAYMENT INTO PENSION FUNDS	SOURCE BILL:	A00594	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	16,884,000.00	CURRENT APPR	16,884,000.00
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	0.00			BUDGET AUTHORITY	16,884,000.00
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	0.00			UNCOMMITTED BUDG AUTH	16,884,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,884,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,884,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015390	16,884,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:23 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026DEPT:594 TEACHERS' PENS & RETIRE SYS,
C

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	367,994,000.00	CURRENT APPR 367,994,000.00
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	0.00			BUDGET AUTHORITY 367,994,000.00
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	87,777,500.01	EXPENDITURES 87,777,500.01
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 280,216,499.99
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 280,216,499.99
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 280,216,499.99