

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: 612

NO ERRORS FOUND.

DEPT:612	EASTERN IL UNIVERSITY	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00612
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	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	0.00	BUDGET AUTHORITY		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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015421	500,000.00			

DEPT:612	EASTERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00612	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	49,384,200.00	CURRENT APPR 49,384,200.00
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	0.00		BUDGET AUTHORITY	49,384,200.00
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	4,455,235.55	EXPENDITURES 4,455,235.55
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	44,928,964.45
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	44,928,964.45
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	44,928,964.45

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015422	49,384,200.00			

DEPT:612 EASTERN IL UNIVERSITY
BUDGET LINE: 0007-612-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 612 27GR270001	1,713,300.00	7/29/2026	PRC 612 27P27BW15A	176,501.87
7/29/2026	PRC 612 27P27MN08A	2,565,433.68			

DEPT:612	EASTERN IL UNIVERSITY	FUND: 0417	STATE COLLEGE & UNIV TRUST		
UNIT: 01	GENERAL OPERATIONS	APPR: 44750000	AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00612
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,000.00	CURRENT APPR	7,000.00
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	7,000.00
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	7,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015423	7,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:26 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:612 EASTERN IL UNIVERSITY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	49,891,200.00	CURRENT APPR 49,891,200.00
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	0.00			BUDGET AUTHORITY 49,891,200.00
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	4,455,235.55	EXPENDITURES 4,455,235.55
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 45,435,964.45
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 45,435,964.45
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 45,435,964.45