

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: 628

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:29 PM

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

DEPT:628 WESTERN IL UNIVERSITY

FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OPERATIONS

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00628

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

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

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

CURRENT APPR	0.00	CURRENT APPR	59,116,600.00	CURRENT APPR	59,116,600.00
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	0.00			BUDGET AUTHORITY	59,116,600.00
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	2,827,602.89	EXPENDITURES	2,827,602.89
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	56,288,997.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	56,288,997.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	56,288,997.11

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015426	59,116,600.00			

DEPT:628 WESTERN IL UNIVERSITY

BUDGET LINE: 0007-628-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 628 270000004B	239.55	7/22/2026	PRC 628 270000001B	351.98 D
7/22/2026	PRC 628 270000003B	105.49 D	7/22/2026	PRC 628 270000004A	5,082.50
7/22/2026	PRC 628 270000003C	1,763.45	7/22/2026	PRC 628 270000003A	119,643.69
7/30/2026	PRC 628 270000005B	351.98 D	7/30/2026	PRC 628 270000007A	358,392.17
7/30/2026	PRC 628 270000007B	5,301.58	7/30/2026	PRC 628 270000006A	14,028.50
7/30/2026	PRC 628 270000006B	557.25	7/30/2026	PRC 628 270000005A	313,172.50
7/30/2026	PRC 628 270000002A	1,490,685.38	7/30/2026	PRC 628 270000002C	22,889.00
7/30/2026	PRC 628 270000005C	4,367.45	7/30/2026	PRC 628 270000002B	161,008.05

DEPT:628	WESTERN IL UNIVERSITY	FUND: 0417	STATE COLLEGE & UNIV TRUST		
UNIT: 01	GENERAL OPERATIONS	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00628
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
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	10,000.00
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	10,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015427	10,000.00			

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DEPT:628 WESTERN IL UNIVERSITY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	59,126,600.00	CURRENT APPR 59,126,600.00
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	0.00			BUDGET AUTHORITY 59,126,600.00
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	2,827,602.89	EXPENDITURES 2,827,602.89
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 56,298,997.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 56,298,997.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 56,298,997.11