

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: 636

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:30 PM

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

DEPT:636	ILLINOIS STATE UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE	
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00636
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	82,997,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	82,997,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	6,303,416.71
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	76,693,683.29
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	76,693,683.29
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	76,693,683.29

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015428	82,997,100.00			

DEPT:636 ILLINOIS STATE UNIVERSITY

BUDGET LINE: 0007-636-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRCI 636 001CMS27	769,575.00	7/27/2026	PRC 636 804M1072	115.00	D
7/27/2026	PRC 636 805M1072	40.00 D	7/27/2026	PRC 636 806M1072	265.00	D
7/27/2026	PRC 636 807M1072	60.00 D	7/27/2026	PRC 636 808M1072	130.00	D
7/27/2026	PRC 636 809M1072	105.00 D	7/27/2026	PRC 636 810M1072	60.00	D
7/27/2026	PRC 636 811M1072	65.00 D	7/27/2026	PRC 636 812M1072	60.00	D
7/27/2026	PRC 636 813M1072	105.00 D	7/27/2026	PRC 636 814M1072	40.00	D
7/27/2026	PRC 636 817M1072	60.00 D	7/27/2026	PRC 636 815M1072	60.00	D
7/27/2026	PRC 636 816M1072	60.00 D	7/27/2026	PRC 636 818S1072	200.12	D
7/27/2026	PRC 636 819S1072	34.14 D	7/27/2026	PRC 636 820S1072	180.00	D
7/27/2026	PRC 636 821S1072	60.00 D	7/27/2026	PRC 636 822S1072	60.00	D
7/27/2026	PRC 636 823S1072	60.00 D	7/27/2026	PRC 636 824S1072	60.00	D
7/27/2026	PRC 636 825S1072	321.73 D	7/27/2026	PRC 636 826S1072	53.64	D
7/27/2026	PRC 636 828S1072	60.00 D	7/27/2026	PRC 636 829S1072	105.00	D
7/27/2026	PRC 636 830S1072	60.00 D	7/27/2026	PRC 636 831S1072	60.00	D
7/27/2026	PRC 636 832S1072	60.00 D	7/27/2026	PRC 636 833S1072	60.00	D
7/27/2026	PRC 636 834S1072	39.35 D	7/27/2026	PRC 636 835S1072	179.00	D
7/27/2026	PRC 636 836S1072	40.00 D	7/27/2026	PRC 636 837S1072	60.00	D
7/27/2026	PRC 636 838S1072	182.62 D	7/27/2026	PRC 636 839S1072	72.62	D
7/27/2026	PRC 636 840S1072	343.49 D	7/27/2026	PRC 636 841S1072	240.00	D
7/27/2026	PRC 636 842S2072	415.95 D	7/27/2026	PRC 636 843S2072	60.00	D
7/27/2026	PRC 636 844S2072	40.00 D	7/27/2026	PRC 636 845S2072	160.00	D
7/27/2026	PRC 636 846S2072	60.00 D	7/27/2026	PRC 636 847S2072	105.00	D
7/27/2026	PRC 636 848S2072	75.00 D	7/28/2026	PRC 636 827S1072	600.75	D
7/30/2026	PRC 636 850S2072	1,406,245.60	7/30/2026	PRC 636 851M1072	4,122,262.70	

DEPT:636	ILLINOIS STATE UNIVERSITY	FUND: 0417	STATE COLLEGE & UNIV TRUST		
UNIT: 01	GENERAL OPERATIONS	APPR: 44750000	AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00363
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	30,000.00	CURRENT APPR	30,000.00
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	30,000.00
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	30,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012764	30,000.00			

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DEPT:636 ILLINOIS STATE UNIVERSITY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	83,027,100.00	CURRENT APPR 83,027,100.00
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	0.00			BUDGET AUTHORITY 83,027,100.00
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	6,303,416.71	EXPENDITURES 6,303,416.71
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 76,723,683.29
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 76,723,683.29
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 76,723,683.29