

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: 644

NO ERRORS FOUND.

DEPT:644	NORTHERN IL UNIVERSITY	FUND: 0007 EDUCATION ASSISTANCE	
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00644
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	104,676,300.00
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	104,676,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	4,052,857.16
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	100,623,442.84
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	100,623,442.84
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	100,623,442.84

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015429	104,676,300.00			

DEPT:644 NORTHERN IL UNIVERSITY
BUDGET LINE: 0007-644-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 644 2700F2672S	66,449.00	7/15/2026	PRC 644 2700S2672S	3,986,408.16

DEPT:644	NORTHERN IL UNIVERSITY	FUND: 0417 STATE COLLEGE & UNIV TRUST			
UNIT: 01	GENERAL OPERATIONS	APPR: 44000000 AWARDS AND GRANTS		SOURCE BILL: A00644	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	22,000.00	CURRENT APPR	22,000.00
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	22,000.00
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	22,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015430	22,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:31 PM

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

DEPT:644 NORTHERN IL UNIVERSITY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	104,698,300.00	CURRENT APPR	104,698,300.00
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	0.00			BUDGET AUTHORITY	104,698,300.00
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	4,052,857.16	EXPENDITURES	4,052,857.16
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	100,645,442.84
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,645,442.84
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,645,442.84