

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: 664

NO ERRORS FOUND.

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

DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00664
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	62,800.00	CURRENT APPR	62,800.00
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	62,800.00
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	62,800.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	62,800.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	62,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015431	62,800.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:32 PM

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

DEPT:664 SOUTHERN IL UNIVERSITY

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 19000100 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00664

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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	63,634.71	EXPENDITURES	63,634.71
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	936,365.29
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	936,365.29
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	936,365.29

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015432	1,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:664 SOUTHERN IL UNIVERSITY

BUDGET LINE: 0001-664-01-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 664 27E2700006	18,381.10
7/20/2026	PRC 664 27E2700017	263.60
7/27/2026	PRC 664 27E2700025	1,377.80
7/31/2026	PRC 664 27E2700036	18,381.10

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 664 27E2700014	11,149.40
7/24/2026	PRC 664 27E2700023	2,932.31
7/31/2026	PRC 664 27E2700032	11,149.40

Run Date: 8/30/2026

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Run Time: 2:32 PM

**Monthly Appropriation Status - BFY 2027
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DEPT:664 SOUTHERN IL UNIVERSITY

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 19000200 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00664

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

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

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

CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	3,000,000.00
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	102,473.02	EXPENDITURES	102,473.02
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,897,526.98
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,897,526.98
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,897,526.98

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015433	3,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:664 SOUTHERN IL UNIVERSITY

BUDGET LINE: 0001-664-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 664 27E2700007	15,441.49
7/20/2026	PRC 664 27E2700018	7,927.69
7/31/2026	PRC 664 27E2700033	21,100.15

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 664 27E2700015	20,138.15
7/27/2026	PRC 664 27E2700026	23,381.68
7/31/2026	PRC 664 27E2700037	14,483.86

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DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000300	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00664
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	266,600.00	CURRENT APPR	266,600.00
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	266,600.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	266,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	266,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	266,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015434	266,600.00			

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DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000400	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00664
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015435	300,000.00			

DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 19000500 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00664	
-----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	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	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			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 BE260015436	500,000.00			

State of Illinois
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DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0007	EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00664
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,130,600.00	CURRENT APPR	1,130,600.00
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	1,130,600.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,130,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,130,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,130,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015437	1,130,600.00			

Run Date: 8/30/2026

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Run Time: 2:32 PM

Monthly Appropriation Status - BFY 2027
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DEPT:664 SOUTHERN IL UNIVERSITY

FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OPERATIONS

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00664

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

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

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

CURRENT APPR	0.00	CURRENT APPR	228,286,700.00	CURRENT APPR	228,286,700.00
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	228,286,700.00
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	16,553,187.58	EXPENDITURES	16,553,187.58
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	211,733,512.42
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	211,733,512.42
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	211,733,512.42

Run Date: 8/30/2026

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**Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015438	228,286,700.00			

DEPT:664 SOUTHERN IL UNIVERSITY

BUDGET LINE: 0007-664-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 664 2700214666	1,099,326.99	7/13/2026	PRC 664 2700214667	19,561.35
7/13/2026	PRC 664 27E2700003	101.96 D	7/13/2026	PRC 664 27E2700002	89.64 D
7/13/2026	PRC 664 27E2700001	101.91 D	7/20/2026	PRC 664 27E2700004	1,501,676.37 D
7/20/2026	PRC 664 27E2700008	395.76 D	7/20/2026	PRC 664 27E2700009	176.24 D
7/20/2026	PRC 664 27E2700010	65.91 D	7/20/2026	PRC 664 27E2700011	591.24 D
7/20/2026	PRC 664 27E2700012	2,457,176.84 D	7/20/2026	PRC 664 27E2700016	17,762.41
7/20/2026	PRC 664 27E2700019	83.12 D	7/20/2026	PRC 664 27E2700020	10.95 D
7/20/2026	PRC 664 27E2700021	18.39 D	7/24/2026	PRC 664 27E2700022	133,669.95
7/27/2026	PRC 664 27E2700024	83,313.35	7/27/2026	PRC 664 27E2700027	110.18 D
7/27/2026	PRC 664 27E2700028	68.83 D	7/27/2026	PRC 664 27E2700029	105.19 D
7/29/2026	PRC 664 2700214706	3,999,361.68	7/29/2026	PRC 664 2700214707	2,545,713.82
7/29/2026	PRC 664 2700214708	113,425.11	7/29/2026	PRC 664 2700214686	1,107,699.49
7/29/2026	PRC 664 2700214687	20,076.85	7/29/2026	PRC 664 2700214726	37,636.21
7/31/2026	PRC 664 27E2700030	1,932,378.77	7/31/2026	PRC 664 27E2700034	1,481,467.55
7/31/2026	PRC 664 27E2700038	84.53	7/31/2026	PRC 664 27E2700039	182.08
7/31/2026	PRC 664 27E2700040	176.24	7/31/2026	PRC 664 27E2700041	65.88
7/31/2026	PRC 664 27E2700042	512.79			

DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0022	GENERAL PROFESSIONS DEDICATED		
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00664
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,250,000.00	CURRENT APPR	1,250,000.00
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	1,250,000.00
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	107,078.74	EXPENDITURES	107,078.74
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,142,921.26
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,142,921.26
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,142,921.26

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015439	1,250,000.00			

DEPT:664 SOUTHERN IL UNIVERSITY
BUDGET LINE: 0022-664-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 664 27E2700005	5,046.30 D	7/20/2026	PRC 664 27E2700013	40,612.29 D
7/31/2026	PRC 664 27E2700031	56,373.85 D	7/31/2026	PRC 664 27E2700035	5,046.30 D

DEPT:664	SOUTHERN IL UNIVERSITY	FUND: 0417 STATE COLLEGE & UNIV TRUST			
UNIT: 01	GENERAL OPERATIONS	APPR: 44000000 AWARDS AND GRANTS		SOURCE BILL: A00664	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	16,000.00	CURRENT APPR	16,000.00
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	16,000.00
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	16,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015440	16,000.00			

Run Date: 8/30/2026

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Run Time: 2:32 PM

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DEPT:664 SOUTHERN IL UNIVERSITY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	235,812,700.00	CURRENT APPR 235,812,700.00
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 235,812,700.00
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	16,826,374.05	EXPENDITURES 16,826,374.05
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 218,986,325.95
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 218,986,325.95
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 218,986,325.95