

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: 684

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:34 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE
 UNIT: 01 CENTRAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00684

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR 1,384,000.00
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 1,384,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 693,281.12
EXPENDITURES	0.00	EXPENDITURES 42,437.57
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 648,281.31
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 648,281.31
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH 1,341,562.43

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015461	1,384,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	459.22	7/23/2026	PO 684 74100240720	293,281.12
7/23/2026	PO 684 74100241689	400,000.00	7/28/2026	PRC 684 2734323099	(459.22)

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2734323099	459.22			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	683,800.00	CURRENT APPR 683,800.00
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	683,800.00
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	32,622.46	EXPENDITURES 32,622.46
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	651,177.54
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	651,177.54
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	651,177.54

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015462	683,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	2,984.90	7/28/2026	PRC 684 2734323149	(2,984.90)

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2734323149	2,984.90			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----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	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	1,377.65	EXPENDITURES 1,377.65
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	998,622.35
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	998,622.35
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	998,622.35

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015463	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	1,377.65	7/28/2026	PRC 684 2734323183	(1,377.65)

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2734323183	1,377.65			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000500 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	28,794,400.00	CURRENT APPR 28,794,400.00
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	28,794,400.00
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	5,272.66	EXPENDITURES 5,272.66
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	28,789,127.34
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	28,789,127.34
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	28,789,127.34

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015464	28,794,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	459.22	7/28/2026	PRC 684 2734323201	(459.22)

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2734323201	459.22			

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000700 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,900,000.00	CURRENT APPR 5,900,000.00
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	5,900,000.00
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	5,900,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,900,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,900,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015465	5,900,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 19000900 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015466	5,000,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19001200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,447,900.00	CURRENT APPR 1,447,900.00
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	1,447,900.00
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	11,304.98	EXPENDITURES 11,304.98
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,436,595.02
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,436,595.02
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,436,595.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015467	1,447,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	229.61	7/28/2026	PRC 684 2734323164	(229.61)

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2734323164	229.61			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 19001300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	CURRENT APPR	6,000,000.00
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	6,000,000.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015468	6,000,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19001400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,000,000.00	CURRENT APPR 7,000,000.00
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	7,000,000.00
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	6,441.03	EXPENDITURES 6,441.03
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	6,993,558.97
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	6,993,558.97
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	6,993,558.97
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID
6/30/2026	APEB 360 BE260015469	7,000,000.00		

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 19001600 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015470	2,000,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19001700 RIVER VALLEY METRO MASS TRANS	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	750,000.00	CURRENT APPR 750,000.00
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	750,000.00
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	750,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	750,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	750,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015471	750,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19001800 JACKSON CO MASS TRANS DISTRICT	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,175,000.00	CURRENT APPR 3,175,000.00
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	3,175,000.00
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	6,993.78	EXPENDITURES 6,993.78
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	3,168,006.22
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	3,168,006.22
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	3,168,006.22

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015472	3,175,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	1,377.65	7/28/2026	PRC 684 2734323219	(1,377.65)

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19001800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2734323219	1,377.65			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19001900 CITY OF DEKALB	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,175,000.00	CURRENT APPR 5,175,000.00
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	5,175,000.00
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	7,826.55	EXPENDITURES 7,826.55
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	5,167,173.45
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,167,173.45
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,167,173.45

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015473	5,175,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	1,377.65	7/28/2026	PRC 684 2734323211	(1,377.65)

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0001-684-01-19001900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2734323211	1,377.65			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:34 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE	
UNIT: 01	CENTRAL OFFICE	APPR: 19100200 LUMP SUM, OPERATIONS	SOURCE BILL: A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	4,911,600.00
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	4,911,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	188,312.61
EXPENDITURES	0.00	EXPENDITURES	329,186.35
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	4,394,101.04
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	4,394,101.04
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	4,582,413.65

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:34 PM

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015474	4,911,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	DO 684 74100240495	71,474.00	7/22/2026	DO 684 74100240510	26,466.98
7/22/2026	PO 684 74100240480	21,955.63	7/22/2026	PO 684 74100240487	40,000.00
7/23/2026	PO 684 72684FY2201	33,522.67	7/23/2026	DO 684 74100223184	28,416.00
7/28/2026	PRC 684 2734322856	(29,389.73)	7/28/2026	PRC 684 2734323079	(4,132.94)

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-19100200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 684 2734136408	6,480.00 D	7/15/2026	PRC 684 2734240336	360.00
7/24/2026	PRC 684 2734300159	51.39	7/24/2026	PRC 684 2734268249	824.00
7/24/2026	PRC 684 2734268249	1,782.00	7/24/2026	PRC 684 2734268249	1,852.00
7/24/2026	PRC 684 2734268249	2,190.00	7/24/2026	PRC 684 2734300869	899.00
7/24/2026	PRC 684 2734300878	1,798.00	7/27/2026	PRC 684 2734268069	795.00
7/27/2026	PRC 684 2734268101	795.00	7/27/2026	PRC 684 2734268139	83.95
7/28/2026	PRC 684 2734322561	1,306.00	7/28/2026	PRC 684 2734322655	36.67
7/28/2026	PRC 684 2734322655	39.54	7/28/2026	PRC 684 2734322655	135.00
7/28/2026	PRC 684 2734322856	29,389.73	7/28/2026	PRC 684 2734323079	4,132.94

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 19100299 LUMP SUM, OPERATIONS		SOURCE BILL: A00684	
-----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 BE260015475	500,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 44740000 EDUC GRANTS,PRIMARY/SECONDARY	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	CURRENT APPR	4,000,000.00
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	4,000,000.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015476	4,000,000.00			

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0001 GENERAL REVENUE
UNIT: 01 CENTRAL OFFICE APPR: 44750000 AWARDS AND GRANTS TO STUDENTS SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	60,200.00	CURRENT APPR	60,200.00
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	60,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	60,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015477	60,200.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 44761200 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,814,500.00	CURRENT APPR	15,814,500.00
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	15,814,500.00
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	15,814,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,814,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,814,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015478	15,814,500.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 44761500 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	548,400.00	CURRENT APPR	548,400.00
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		548,400.00
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		548,400.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		548,400.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		548,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015479	548,400.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 44761600 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	359,000.00	CURRENT APPR	359,000.00
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	359,000.00
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	359,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	359,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	359,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015480	359,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 44765000 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,200,000.00	CURRENT APPR	3,200,000.00
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	3,200,000.00
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	3,200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,200,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015481	3,200,000.00			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 44766000 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	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	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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015482	250,000.00			

DEPT:684		IL COMMUNITY COLLEGE BOARD		FUND: 0001 GENERAL REVENUE							
UNIT: 01		CENTRAL OFFICE		APPR: 49000000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00684					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		250,000.00		CURRENT APPR		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		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		0.00		EXPENDITURES		0.00	
UNCOMMITTED BUDG AUTH		0.00						UNCOMMITTED BUDG AUTH		250,000.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		250,000.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		250,000.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260015483		250,000.00							

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 49001300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	18,989,900.00	CURRENT APPR 18,989,900.00
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	18,989,900.00
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	73,139.44	EXPENDITURES 73,139.44
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	18,916,760.56
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	18,916,760.56
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	18,916,760.56

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015484	18,989,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	5,510.58	7/28/2026	PRC 684 2734323112	(5,510.58)

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-49001300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 684 2734300855	899.00	7/28/2026	PRC 684 2734323112	5,510.58

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 49003000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	23,801,900.00	CURRENT APPR 23,801,900.00
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	23,801,900.00
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	16,933.14	EXPENDITURES 16,933.14
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	23,784,966.86
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	23,784,966.86
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	23,784,966.86

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015485	23,801,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	1,607.25	7/28/2026	PRC 684 2734323133	(1,607.25)

DEPT:684 IL COMMUNITY COLLEGE BOARD

BUDGET LINE: 0001-684-01-49003000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 684 2734323133	1,607.25			

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 49003100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	11,798,500.00	CURRENT APPR	11,798,500.00
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		11,798,500.00
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		11,798,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		11,798,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		11,798,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015486	11,798,500.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0007 EDUCATION ASSISTANCE
UNIT: 01 CENTRAL OFFICE APPR: 44760100 EDUCATION GRANTS, HIGHER ED. SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	108,946,100.00	CURRENT APPR	108,946,100.00
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	108,946,100.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	108,946,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	108,946,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	108,946,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015487	108,946,100.00			

Office of Comptroller

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0007 EDUCATION ASSISTANCE
UNIT: 01 CENTRAL OFFICE APPR: 44760200 EDUCATION GRANTS, HIGHER ED. SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	84,886,000.00	CURRENT APPR	84,886,000.00
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	84,886,000.00
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	84,886,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	84,886,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	84,886,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015488	84,886,000.00			

DEPT:684		IL COMMUNITY COLLEGE BOARD		FUND: 0070 ICCB RESEARCH AND TECHNOLOGY							
UNIT: 01		CENTRAL OFFICE		APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00684					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		100,000.00		CURRENT APPR		100,000.00	
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		100,000.00	
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		100,000.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		100,000.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		100,000.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260015489		100,000.00							

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0161 HI SCHOOL EQUIVALENCY TESTING		
UNIT: 01	CENTRAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR 100,000.00
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	100,000.00
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	219.22	EXPENDITURES 219.22
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	99,780.78
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	99,780.78
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	99,780.78

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015490	100,000.00			

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0161-684-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 684 2734307740	78.46 D	7/24/2026	PRC 684 2734307749	140.76 D

DEPT:684		IL COMMUNITY COLLEGE BOARD		FUND: 0339 IL COMM COLL BRD CONTRCT & GRT			
UNIT: 01		CENTRAL OFFICE		APPR: 19000099 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00684	
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00		CURRENT APPR		25,000,000.00	
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		25,000,000.00	
PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00	
ENCUMBRANCES		0.00		ENCUMBRANCES		0.00	
EXPENDITURES		0.00		EXPENDITURES		0.00	
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH		25,000,000.00	
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH		25,000,000.00	
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH		25,000,000.00	
CURRENT PERIOD - CURRENT APPR							
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED		
6/30/2026	APEB 360 BE260015491	25,000,000.00					

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:34 PM

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

DEPT:684 IL COMMUNITY COLLEGE BOARD FUND: 0350 ICCB FEDERAL TRUST
UNIT: 01 CENTRAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00684

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	625,000.00	CURRENT APPR	625,000.00
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	625,000.00
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	12,313.75	EXPENDITURES	12,313.75
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	612,686.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	612,686.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	612,686.25

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015492	625,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	1,377.65	7/27/2026	PRC 684 2734316342	(1,377.65)

DEPT:684 IL COMMUNITY COLLEGE BOARD
BUDGET LINE: 0350-684-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 684 2734155408	499.99 D	7/27/2026	PRC 684 2734282248	522.50 D
7/27/2026	PRC 684 2734316194	481.34 D	7/27/2026	PRC 684 2734316342	1,377.65 D
7/27/2026	PRCI 684 2734316164	13.60	7/27/2026	PRCI 684 2734316159	992.71

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0692 ICCB ADULT EDUCATION		
UNIT: 01	CENTRAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,600,000.00	CURRENT APPR 1,600,000.00
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	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	29,687.25	ENCUMBRANCES 29,687.25
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,570,312.75
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,570,312.75
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,600,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015493	1,600,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	1,607.25	7/23/2026	PO 684 74100240720	28,080.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:34 PM

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

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0692 ICCB ADULT EDUCATION		
UNIT: 01	CENTRAL OFFICE	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00684
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	27,400,000.00	CURRENT APPR 27,400,000.00
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	27,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	688.82	ENCUMBRANCES 688.82
EXPENDITURES	0.00	EXPENDITURES	31,999.07	EXPENDITURES 31,999.07
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	27,367,312.11
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	27,367,312.11
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	27,368,000.93

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015494	27,400,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 684 72684FY2201	688.82			

DEPT:684		IL COMMUNITY COLLEGE BOARD		FUND: 0772 CAREER AND TECHNICAL EDUCATION							
UNIT: 01		CENTRAL OFFICE		APPR: 49001300 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00684					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		22,000,000.00		CURRENT APPR		22,000,000.00	
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		22,000,000.00	
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		0.00		EXPENDITURES		0.00	
UNCOMMITTED BUDG AUTH		0.00						UNCOMMITTED BUDG AUTH		22,000,000.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		22,000,000.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		22,000,000.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260015495		22,000,000.00							

DEPT:684	IL COMMUNITY COLLEGE BOARD	FUND: 0802 PERSONAL PROPERTY TAX REPLACE			
UNIT: 01	CENTRAL OFFICE	APPR: 44760000 EDUCATION GRANTS, HIGHER ED.	SOURCE BILL:	A00684	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	105,570,000.00	CURRENT APPR	105,570,000.00
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	105,570,000.00
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	105,570,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	105,570,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	105,570,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015496	105,570,000.00			

Run Date: 8/30/2026

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

DEPT:684 IL COMMUNITY COLLEGE BOARD

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	529,021,200.00	CURRENT APPR	529,021,200.00
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	529,021,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	911,969.80	ENCUMBRANCES	911,969.80
EXPENDITURES	0.00	EXPENDITURES	578,067.65	EXPENDITURES	578,067.65
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	527,531,162.55
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	527,531,162.55
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	528,443,132.35