

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: 691

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 PM

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0001 GENERAL REVENUE

UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00691

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

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

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

CURRENT APPR	0.00	CURRENT APPR	8,357,000.00	CURRENT APPR	8,357,000.00
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	8,357,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	593,156.54	ENCUMBRANCES	593,156.54
EXPENDITURES	0.00	EXPENDITURES	823,083.77	EXPENDITURES	823,083.77
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	6,940,759.69
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	6,940,759.69
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	7,533,916.23

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015497	8,357,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
------	-------------	------------------

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 691 74100231517	68,130.00
7/3/2026	JVA 360 27000148001	(103,734.00)
7/23/2026	PO 691 74100236076	44,500.39
7/29/2026	PRC 691 2734323129	(149,286.76)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 691 74100218812	35,604.00
7/3/2026	JVA 360 27G0001011	103,734.00
7/23/2026	PO 691 74100238859	594,208.91

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0001-691-01-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 691 2734323129	149,286.76 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
------	-------------	------------------

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0001 GENERAL REVENUE		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,997,000.00	CURRENT APPR 8,997,000.00
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	8,997,000.00
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	742,989.44	EXPENDITURES 742,989.44
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	8,254,010.56
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	8,254,010.56
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	8,254,010.56

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015498	8,997,000.00			

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0242 ISAC ACCOUNTS RECEIVABLE		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00691	
-----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 BE260015517	300,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0418 UNIVERSITY GRANT
UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	110,000.00	CURRENT APPR	110,000.00
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	110,000.00
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	110,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	110,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	110,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015520	110,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,538,600.00	CURRENT APPR	13,538,600.00
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	13,538,600.00
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	36,820.00	EXPENDITURES	36,820.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	13,501,780.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,501,780.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,501,780.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015524	13,538,600.00			

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,312,600.00	CURRENT APPR	7,312,600.00
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	7,312,600.00
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	16,010.72	EXPENDITURES	16,010.72
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,296,589.28
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,296,589.28
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,296,589.28

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015525	7,312,600.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,029,000.00	CURRENT APPR	1,029,000.00
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	1,029,000.00
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	2,742.03	EXPENDITURES	2,742.03
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,026,257.97
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,026,257.97
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,026,257.97
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015526	1,029,000.00			

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,436,800.00	CURRENT APPR	5,436,800.00
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	5,436,800.00
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	4,372.14	EXPENDITURES	4,372.14
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,432,427.86
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,432,427.86
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,432,427.86

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015527	5,436,800.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 PM

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL: A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,374,300.00	CURRENT APPR	8,374,300.00
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	8,374,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,193,055.88	ENCUMBRANCES	4,193,055.88
EXPENDITURES	0.00	EXPENDITURES	159,132.90	EXPENDITURES	159,132.90
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,022,111.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,022,111.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,215,167.10

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 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 BE260015528	8,374,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 691 74100213358	76,000.00	7/3/2026	DO 691 74100213356	99,250.00
7/3/2026	DO 691 74100192995	28,246.62	7/3/2026	DO 691 74100189320	11,154.00
7/3/2026	PO 691 74100180179	1,500,000.00	7/3/2026	PO 691 74100232019	113,449.96
7/3/2026	PO 691 74100204554	46,600.00	7/3/2026	JVA 360 27066448001	(1,874,700.58)
7/3/2026	JVA 360 27G0664001	1,874,700.58	7/7/2026	PRC 691 2734124646	(90,834.74)
7/7/2026	PRC 691 2734124697	(20,000.00)	7/7/2026	PRC 691 2734124711	(9,454.16)
7/23/2026	PO 691 74100236084	2,477,488.20	7/31/2026	PRC 691 2734332260	(38,844.00)

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0664-691-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 691 2734124646	90,834.74 D	7/7/2026	PRC 691 2734124697	20,000.00 D
7/7/2026	PRC 691 2734124711	9,454.16 D	7/31/2026	PRC 691 2734332260	15.00 D
7/31/2026	PRC 691 2734332260	38,829.00 D			

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 12900000	TRAVEL	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	311,000.00	CURRENT APPR	311,000.00
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	311,000.00
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	7,684.34	EXPENDITURES	7,684.34
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	303,315.66
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	303,315.66
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	303,315.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015529	311,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 PM

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

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0664-691-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 691 2734323962	22.80 D	7/31/2026	PRC 691 2734323962	504.60 D
7/31/2026	PRC 691 2734323978	22.80 D	7/31/2026	PRC 691 2734323978	536.50 D
7/31/2026	PRC 691 2734324004	22.80 D	7/31/2026	PRC 691 2734324004	455.30 D
7/31/2026	PRC 691 2734324014	497.35 D	7/31/2026	PRC 691 2734324032	416.15 D
7/31/2026	PRC 691 2734324048	234.90 D	7/31/2026	PRC 691 2734324064	30.00 D
7/31/2026	PRC 691 2734324064	250.85 D	7/31/2026	PRC 691 2734324080	287.10 D
7/31/2026	PRC 691 2734324091	265.35 D	7/31/2026	PRC 691 2734324112	3.80 D
7/31/2026	PRC 691 2734324112	403.10 D	7/31/2026	PRC 691 2734324125	22.70 D
7/31/2026	PRC 691 2734324125	412.53 D	7/31/2026	PRC 691 2734324145	20.90 D
7/31/2026	PRC 691 2734324145	302.33 D	7/31/2026	PRC 691 2734324157	231.28 D
7/31/2026	PRC 691 2734324168	3.40 D	7/31/2026	PRC 691 2734324168	104.40 D
7/31/2026	PRC 691 2734324179	4.50 D	7/31/2026	PRC 691 2734324179	95.70 D
7/31/2026	PRC 691 2734324189	259.06 D	7/31/2026	PRC 691 2734324189	296.53 D
7/31/2026	PRC 691 2734332490	7.60 D	7/31/2026	PRC 691 2734332490	86.71 D
7/31/2026	PRC 691 2734332502	11.40 D	7/31/2026	PRC 691 2734332502	72.50 D
7/31/2026	PRC 691 2734332514	5.70 D	7/31/2026	PRC 691 2734332514	75.40 D
7/31/2026	PRC 691 2734332524	11.40 D	7/31/2026	PRC 691 2734332524	87.00 D
7/31/2026	PRC 691 2734332662	7.00 D	7/31/2026	PRC 691 2734332662	68.15 D
7/31/2026	PRC 691 2734332671	11.40 D	7/31/2026	PRC 691 2734332671	104.40 D
7/31/2026	PRC 691 2734332691	9.80 D	7/31/2026	PRC 691 2734332691	118.90 D
7/31/2026	PRC 691 2734332700	11.40 D	7/31/2026	PRC 691 2734332700	121.80 D
7/31/2026	PRC 691 2734332725	11.40 D	7/31/2026	PRC 691 2734332725	156.60 D
7/31/2026	PRC 691 2734338579	272.60 D	7/31/2026	PRC 691 2734338590	197.20 D
7/31/2026	PRC 691 2734338598	14.40 D	7/31/2026	PRC 691 2734338598	133.40 D
7/31/2026	PRC 691 2734338612	10.40 D	7/31/2026	PRC 691 2734338612	127.60 D
7/31/2026	PRC 691 2734338624	7.75 D	7/31/2026	PRC 691 2734338624	68.15 D
7/31/2026	PRC 691 2734338637	8.70 D	7/31/2026	PRC 691 2734338637	81.20 D
7/31/2026	PRC 691 2734332678	9.50 D	7/31/2026	PRC 691 2734332678	68.15 D

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	282,200.00	CURRENT APPR	282,200.00
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	282,200.00
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	282,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	282,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	282,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015530	282,200.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664 STUDENT LOAN OPERATING			
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 13020000 PRINTING		SOURCE BILL: A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	501,000.00	CURRENT APPR	501,000.00
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	501,000.00
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	501,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	501,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	501,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015531	501,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	540,000.00	CURRENT APPR	540,000.00
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	540,000.00
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	540,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	540,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	540,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015532	540,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,377,200.00	CURRENT APPR	1,377,200.00
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	1,377,200.00
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	1,377,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,377,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,377,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015533	1,377,200.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	38,400.00	CURRENT APPR	38,400.00
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	38,400.00
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	38,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	38,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	38,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015534	38,400.00			

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664	STUDENT LOAN OPERATING		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691
-----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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015535	1,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0664 STUDENT LOAN OPERATING			
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00691	
-----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 BE260015536	6,000,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0664 STUDENT LOAN OPERATING
UNIT: 01 EXECUTIVE DIVISION ADMIN APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00691

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,500,000.00	CURRENT APPR	4,500,000.00
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	4,500,000.00
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	4,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015537	4,500,000.00			

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0677 IL STDNT ASST COMM CONTR & GRT		
UNIT: 01	EXECUTIVE DIVISION ADMIN	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691
-----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 BE260015538	5,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 PM

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

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0557 IL PREPAID TUITION TRUST	
UNIT: 21	IL STUDENT LOAN PROGS DIV ADM	APPR: 19100055 LUMP SUM, OPERATIONS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR 129,688,800.00	CURRENT APPR 129,688,800.00
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	129,688,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 70,626,224.16	ENCUMBRANCES 70,626,224.16
EXPENDITURES	0.00	EXPENDITURES 2,920,948.61	EXPENDITURES 2,920,948.61
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	56,141,627.23
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	56,141,627.23
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	126,767,851.39

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 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 BE260018105	129,688,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 691 74100218687	84,000.00	7/3/2026	PO 691 74100200250	73,100,000.00
7/3/2026	PO 691 74100175415	6,435.52	7/3/2026	PO 691 70ISAC17011	124,500.00
7/3/2026	JVA 360 27055748001	(73,314,935.52)	7/3/2026	JVA 360 27G0557001	73,314,935.52
7/9/2026	PRC 691 2734186491	(625,444.44)	7/16/2026	PRC 691 2734256328	(1,170,915.90)
7/23/2026	PO 691 74100196079	30,000.00	7/23/2026	PO 691 74100200164	80,000.00
7/24/2026	PRC 691 2734256901	(1,002,351.02)			

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0557-691-21-19100055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 691 2734186491	625,444.44 D	7/16/2026	PRC 691 2734256328	1,170,915.90 D
7/20/2026	PRC 691 2734251307	122,237.25 D	7/24/2026	PRC 691 2734256901	1,002,351.02 D

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0773 ISAC LOAN PURCH PROG PAYROLL
UNIT: 21 IL STUDENT LOAN PROGS DIV ADM APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

-----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	36,717.91	EXPENDITURES	36,717.91
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,963,282.09
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,963,282.09
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,963,282.09

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018112	2,000,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0001 GENERAL REVENUE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00691
ADM

-----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 BE260015499	2,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0001 GENERAL REVENUE			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691	
-----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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015500	7,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 PM

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

DEPT:691 IL STUDENT ASSISTANCE COMM

FUND: 0001 GENERAL REVENUE

UNIT: 31 IL STUDENT GRANT PROGS DIV
ADM

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00691

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

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

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

CURRENT APPR	0.00	CURRENT APPR	221,566,200.00	CURRENT APPR	221,566,200.00
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	221,566,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	438,159.83	ENCUMBRANCES	438,159.83
EXPENDITURES	0.00	EXPENDITURES	390,435.18	EXPENDITURES	390,435.18
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	220,737,604.99
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	220,737,604.99
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	221,175,764.82

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015501	221,566,200.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
------	-------------	------------------

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 691 74100231894	17,793.96
7/3/2026	DO 691 74100205059	49,783.85
7/3/2026	PO 691 74100218860	20,350.00
7/3/2026	PO 691 74100200256	348,112.50
7/3/2026	JVA 360 27G0001011	58,520.00
7/10/2026	PRC 691 2734172758	(49,783.85)
7/16/2026	PRC 691 2734214966	(24.50)
7/17/2026	PRC 691 2734251869	(292.67)
7/23/2026	PRC 691 2734291130	(20,350.00)
7/31/2026	PRC 691 2734332414	(61.81)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 691 74100207788	16,000.00
7/3/2026	PO 691 74100203636	20,900.00
7/3/2026	PO 691 74100218858	38,170.00
7/3/2026	JVA 360 27000148001	(511,110.31)
7/3/2026	JVA 360 27G0001011	452,590.31
7/10/2026	PRC 691 2734187231	(1,950.00)
7/16/2026	PRC 691 2734214967	(388.33)
7/22/2026	PRC 691 2734251853	(35.63)
7/24/2026	PRC 691 2734308381	(63.69)

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 PM

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

DEPT:691 IL STUDENT ASSISTANCE COMM

BUDGET LINE: 0001-691-31-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 691 2734137320	1,250.00 D	7/9/2026	PRC 691 2734155786	2,208.00 D
7/9/2026	PRC 691 2734155816	4,401.60 D	7/9/2026	PRC 691 2734156030	3,979.55 D
7/9/2026	PRC 691 2734156055	1,533.60 D	7/10/2026	PRC 691 2734172025	447.00 D
7/10/2026	PRC 691 2734172758	49,783.85 D	7/10/2026	PRC 691 2734187231	1,950.00 D
7/15/2026	PRC 691 2734155897	300.00 D	7/16/2026	PRC 691 2734214966	24.50 D
7/16/2026	PRC 691 2734214968	3,268.00 D	7/16/2026	PRC 691 2734215378	90.30 D
7/16/2026	PRC 691 2734215378	13.70 D	7/16/2026	PRC 691 2734216917	760.11 D
7/16/2026	PRC 691 2734218581	7,835.88 D	7/16/2026	PRC 691 2734241218	98.66 D
7/16/2026	PRC 691 2734241842	100.00 D	7/16/2026	PRC 691 2734241934	275.00 D
7/16/2026	PRC 691 2734214967	388.33 D	7/17/2026	PRC 691 2734251343	350.00 D
7/17/2026	PRC 691 2734251379	633.20 D	7/17/2026	PRC 691 2734251869	292.67 D
7/17/2026	PRC 691 2734251921	350.00 D	7/20/2026	PRC 691 2734214963	1,800.00 D
7/20/2026	PRC 691 2734255836	1,020.00 D	7/20/2026	PRC 691 2734256501	93.92 D
7/22/2026	PRC 691 2734251853	35.63 D	7/23/2026	PRC 691 2734291130	20,350.00 D
7/24/2026	PRC 691 2734300785	149.00 D	7/24/2026	PRC 691 2734301099	11,834.74 D
7/24/2026	PRC 691 2734308246	929.00 D	7/24/2026	PRC 691 2734308381	63.69 D
7/24/2026	PRC 691 2734308410	57.50 D	7/24/2026	PRC 691 2734308426	200.00 D
7/24/2026	PRC 691 2734308585	2,000.00 D	7/29/2026	PRC 691 2734323373	474.65 D
7/29/2026	PRC 691 2734323464	875.00 D	7/31/2026	PRC 691 2734308709	425.00 D
7/31/2026	PRC 691 2734309004	2,500.00	7/31/2026	PRC 691 2734331631	96.00 D
7/31/2026	PRC 691 2734332016	225.00	7/31/2026	PRC 691 2734332414	61.81 D
7/31/2026	PRC 691 2734338940	1,000.00	7/31/2026	PRC 691 2734339511	5,940.00 D
7/31/2026	PRC 691 2734338611	441.87			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0001 GENERAL REVENUE			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR	50,000,000.00
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		50,000,000.00
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		50,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		50,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		50,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015502	50,000,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0001 GENERAL REVENUE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691
ADM

-----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 BE260015503	250,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0001 GENERAL REVENUE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691
ADM

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015504	150,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0001 GENERAL REVENUE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 49000600 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691
ADM

-----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 BE260015505	5,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	26,400.00	CURRENT APPR	26,400.00
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		26,400.00
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		26,400.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		26,400.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		26,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015506	26,400.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00691
ADM

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	CURRENT APPR	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	400,000.00
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	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015507	400,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 44750100 AWARDS AND GRANTS TO STUDENTS SOURCE BILL: A00691
ADM

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,000,000.00	CURRENT APPR	8,000,000.00
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	8,000,000.00
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	8,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015508	8,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 44750300 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,100,000.00	CURRENT APPR	1,100,000.00
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	1,100,000.00
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	1,100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015509	1,100,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 44751800 AWARDS AND GRANTS TO STUDENTS SOURCE BILL: A00691
ADM

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,750,000.00	CURRENT APPR	10,750,000.00
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	10,750,000.00
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	10,750,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,750,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,750,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015510	10,750,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 44751900 AWARDS AND GRANTS TO STUDENTS SOURCE BILL: A00691
ADM

-----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 BE260015511	5,000,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0007 EDUCATION ASSISTANCE
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691
ADM

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000,000.00	CURRENT APPR	500,000,000.00
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	500,000,000.00
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	500,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015512	500,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	975,000.00	CURRENT APPR	975,000.00
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	975,000.00
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	975,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	975,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	975,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015513	975,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00691	
-----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 BE260015514	5,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0007 EDUCATION ASSISTANCE			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 49000300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00691	
-----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 BE260015515	250,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0092	FEDERAL CONGRESS TEACHR SCHL		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691
-----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 BE260015516	100,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0258 NURSING DEDICATED & PROFESSNL			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691	
-----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 BE260015518	4,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0259 OPTOMETRIC LICN & DISC BRD			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 44750000 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
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		50,000.00
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		50,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		50,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		50,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015519	50,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0427	ENERGY TRANSITION ASSISTANCE		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,100,000.00	CURRENT APPR	1,100,000.00
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	1,100,000.00
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	1,100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015521	1,100,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0486 UNCF SCHOLARSHIP
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691
ADM

-----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 BE260015522	5,000,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0487 ILLINOIS DREAM
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00691
ADM

-----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 BE260015523	5,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0677 IL STDNT ASST COMM CONTR & GRT			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	10,000,000.00	CURRENT APPR	10,000,000.00
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		10,000,000.00
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		10,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		10,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		10,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015539	10,000,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0677 IL STDNT ASST COMM CONTR & GRT			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	350,000.00	CURRENT APPR	350,000.00
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		350,000.00
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		350,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		350,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		350,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015540	350,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0701	FEDERAL STUDENT INCENTIVE TR		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00691
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,000,000.00	CURRENT APPR	15,000,000.00
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	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	185,000.00	ENCUMBRANCES	185,000.00
EXPENDITURES	0.00	EXPENDITURES	51,953.35	EXPENDITURES	51,953.35
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	14,763,046.65
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,763,046.65
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,948,046.65

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015541	15,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 691 74100218620	150,000.00	7/3/2026	JVA 360 27070148001	(150,000.00)
7/3/2026	JVA 360 27G0701001	150,000.00	7/23/2026	PO 691 74100233834	35,000.00

DEPT:691 IL STUDENT ASSISTANCE COMM
BUDGET LINE: 0701-691-31-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 691 2734282446	9,450.00 D	7/31/2026	PRC 691 2734324214	2,063.09 D
7/31/2026	PRC 691 2734332472	1,687.72 D			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0701	FEDERAL STUDENT INCENTIVE TR		
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00691	
-----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 BE260015542	300,000.00			

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

DEPT:691 IL STUDENT ASSISTANCE COMM FUND: 0721 NATIONAL GD AND NAVAL MIL GRNT
UNIT: 31 IL STUDENT GRANT PROGS DIV APPR: 44750000 AWARDS AND GRANTS TO STUDENTS SOURCE BILL: A00691
ADM

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR	20,000.00
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	20,000.00
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	20,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015543	20,000.00			

DEPT:691	IL STUDENT ASSISTANCE COMM	FUND: 0753 GOLDEN APPLE SCHOLARS OF ILL			
UNIT: 31	IL STUDENT GRANT PROGS DIV ADM	APPR: 44750000 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00691	
-----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 BE260015544	100,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:35 PM

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

DEPT:691 IL STUDENT ASSISTANCE COMM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,063,181,500.00	CURRENT APPR	1,063,181,500.00
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	1,063,181,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	76,035,596.41	ENCUMBRANCES	76,035,596.41
EXPENDITURES	0.00	EXPENDITURES	5,192,890.39	EXPENDITURES	5,192,890.39
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	981,953,013.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	981,953,013.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,057,988,609.61