

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: 692

NO ERRORS FOUND.

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000024 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00601	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	934,558.00	CURRENT APPR 934,558.00
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	934,558.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	645,000.00	ENCUMBRANCES 645,000.00
EXPENDITURES	0.00	EXPENDITURES	48,793.02	EXPENDITURES 48,793.02
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	240,764.98
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	240,764.98
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	885,764.98

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017634	934,558.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 692 70000026033	30,345.82	7/3/2026	PO 692 70000024038	645,000.00
7/3/2026	JVA 360 27000148001	(675,345.82)	7/3/2026	JVA 360 27G0001011	675,345.82
7/30/2026	PRC 692 270F240082	(30,345.82)			

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0001-692-01-19000024

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 692 270F240082	30,345.82			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE			
UNIT: 01	GENERAL OFFICE	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00692	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	17,016,300.00	CURRENT APPR	17,016,300.00
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		17,016,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	795,279.16	EXPENDITURES	795,279.16
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		16,221,020.84
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		16,221,020.84
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		16,221,020.84
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015545	17,016,300.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 11290000 STATE PAID RETIREMENT CONTRIB	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR 0.00
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	0.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015546	0.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE			
UNIT: 01	GENERAL OFFICE	APPR: 11600000 RETIREMENT		SOURCE BILL: A00692	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	14,400.00	CURRENT APPR	14,400.00
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	14,400.00
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	14,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015547	14,400.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	245,700.00	CURRENT APPR 245,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	245,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	11,498.98	EXPENDITURES 11,498.98
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	234,201.02
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	234,201.02
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	234,201.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015548	245,700.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,310,000.00	CURRENT APPR 6,310,000.00
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	6,310,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,201,046.00	ENCUMBRANCES 2,201,046.00
EXPENDITURES	0.00	EXPENDITURES	145,655.35	EXPENDITURES 145,655.35
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	3,963,298.65
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	3,963,298.65
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	6,164,344.65

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015549	6,310,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 692 70000027003	27,307.50	7/3/2026	DO 692 70000026010	65,589.12
7/3/2026	DO 692 70000027015	39,642.00	7/3/2026	DO 692 70000027024	25,288.00
7/3/2026	PO 692 70000023032	13,573.08	7/3/2026	PO 692 70000027009	84,700.00
7/3/2026	PO 692 70000024011	14,884.00	7/3/2026	PO 692 70000019000	225,000.00
7/3/2026	PO 692 70000026040	14,525.89	7/3/2026	PO 692 70000025008	9,168.39
7/3/2026	PO 692 70000027005	33,719.00	7/3/2026	PO 692 70000022001	84,000.00
7/3/2026	PO 692 70000026008	13,215.72	7/3/2026	DO 692 70000027002	40,706.15
7/3/2026	JVA 360 27000748001	(691,318.85)	7/3/2026	JVA 360 27G0007001	344,693.38
7/3/2026	JVA 360 27G0007001	346,625.47	7/9/2026	PRC 692 2700G65180	(2,292.10)
7/9/2026	PRC 692 2700G65188	(7,000.00)	7/9/2026	PRC 692 2700G65195	(14,525.89)
7/20/2026	PO 692 70000019014	19,468.80	7/20/2026	PO 692 70000021001	1,436,850.00
7/20/2026	PO 692 70000026029	17,771.00	7/20/2026	DO 692 70000027001	23,675.22
7/20/2026	PO 692 70000027012	36,226.12	7/27/2026	PRC 692 2700G65366	(17,771.00)
7/27/2026	PO 692 70000026014	17,325.00			

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DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0007-692-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 692 2700G65178	990.00 D	7/9/2026	PRC 692 2700G65179	3,054.16 D
7/9/2026	PRC 692 2700G65180	2,292.10 D	7/9/2026	PRC 692 2700G65181	560.00 D
7/9/2026	PRC 692 2700G65182	10,825.97 D	7/9/2026	PRC 692 2700G65183	8,904.00 D
7/9/2026	PRC 692 2700G65184	992.25 D	7/9/2026	PRC 692 2700G65185	600.00 D
7/9/2026	PRC 692 2700G65186	1,725.00 D	7/9/2026	PRC 692 2700G65187	990.00 D
7/9/2026	PRC 692 2700G65188	7,000.00 D	7/9/2026	PRC 692 2700G65189	5,750.04 D
7/9/2026	PRC 692 2700G65190	3,597.50 D	7/9/2026	PRC 692 2700G65191	15,000.00 D
7/9/2026	PRC 692 2700G65192	693.00 D	7/9/2026	PRC 692 2700G65193	729.75 D
7/9/2026	PRC 692 2700G65194	4,320.00 D	7/9/2026	PRC 692 2700G65195	14,525.89 D
7/9/2026	PRC 692 2700G65196	65.00 D	7/9/2026	PRC 692 2700G65198	1,500.00 D
7/10/2026	PRC 692 2700G65197	300.00 D	7/10/2026	PRC 692 2700G65197	894.00 D
7/16/2026	PRC 692 2700G65253	1,400.00 D	7/16/2026	PRC 692 2700G65257	2,672.90 D
7/16/2026	PRC 692 2700G65259	350.00 D	7/16/2026	PRC 692 2700G65260	150.00 D
7/16/2026	PRC 692 2700G65261	150.00 D	7/16/2026	PRC 692 2700G65262	750.00 D
7/16/2026	PRC 692 2700G65263	97.98 D	7/16/2026	PRC 692 2700G65263	279.00 D
7/16/2026	PRC 692 2700G65264	4,868.65 D	7/16/2026	PRC 692 2700G65265	2,500.00 D
7/16/2026	PRC 692 2700G65267	250.84 D	7/16/2026	PRC 692 2700G65268	366.46 D
7/27/2026	PRC 692 2700G65353	3,100.00	7/27/2026	PRC 692 2700G65354	175.00
7/27/2026	PRC 692 2700G65356	2,262.65	7/27/2026	PRC 692 2700G65358	442.28
7/27/2026	PRC 692 2700G65360	232.22	7/27/2026	PRC 692 2700G65361	2,000.00
7/27/2026	PRC 692 2700G65362	525.00	7/27/2026	PRC 692 2700G65363	2,000.00
7/27/2026	PRC 692 2700G65364	5,088.00	7/27/2026	PRC 692 2700G65365	3,828.82
7/27/2026	PRC 692 2700G65366	17,771.00	7/27/2026	PRC 692 2700G65367	5,000.00
7/27/2026	PRC 692 2700G65370	3,473.46	7/27/2026	PRC 692 2700G65371	446.82
7/27/2026	PRC 692 2700G65375	85.61	7/27/2026	PRC 692 2700G65376	80.00

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0007 EDUCATION ASSISTANCE
UNIT: 01 GENERAL OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00692

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	80,000.00	CURRENT APPR	80,000.00
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	80,000.00
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	80,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	80,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	80,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015550	80,000.00			

Run Date: 8/30/2026

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Run Time: 2:36 PM

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

DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	595,000.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	1,718.70 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015551	595,000.00			

DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0007-692-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 692 2700G65254	9.45 D	7/16/2026	PRC 692 2700G65254	43.61 D
7/16/2026	PRC 692 2700G65255	26.96 D	7/16/2026	PRC 692 2700G65255	58.20 D
7/16/2026	PRC 692 2700G65255	83.56 D	7/16/2026	PRC 692 2700G65256	105.98 D
7/27/2026	PRC 692 2700G65347	70.68	7/27/2026	PRC 692 2700G65348	122.99
7/27/2026	PRC 692 2700G65349	58.15	7/27/2026	PRC 692 2700G65350	50.95
7/27/2026	PRC 692 2700G65351	58.15	7/27/2026	PRC 692 2700G65351	112.50
7/27/2026	PRC 692 2700G65352	518.12	7/27/2026	PRC 692 2700G65357	49.29
7/27/2026	PRC 692 2700G65359	81.93	7/27/2026	PRC 692 2700G65368	180.10
7/27/2026	PRC 692 2700G65369	51.20	7/27/2026	PRC 692 2700G65374	36.88

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	672,000.00	CURRENT APPR 672,000.00
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	672,000.00
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	7,418.61	EXPENDITURES 7,418.61
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	664,581.39
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	664,581.39
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	664,581.39

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015552	672,000.00			

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0007-692-01-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 692 2700G65266	2,344.00 D	7/27/2026	PRC 692 2700G65372	2,552.61
7/27/2026	PRC 692 2700G65373	2,522.00			

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007	EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	147,000.00	CURRENT APPR	147,000.00
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	147,000.00
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	147,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	147,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	147,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015553	147,000.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	138,600.00	CURRENT APPR 138,600.00
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	138,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	30,543.00	ENCUMBRANCES 30,543.00
EXPENDITURES	0.00	EXPENDITURES	2,740.80	EXPENDITURES 2,740.80
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	105,316.20
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	105,316.20
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	135,859.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015554	138,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 692 70000025031	12,960.00	7/3/2026	JVA 360 27000748001	(12,960.00)
7/3/2026	JVA 360 27G0007001	12,960.00	7/20/2026	PO 692 70000027008	17,583.00

DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0007-692-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 692 2700G65258	2,740.80 D			

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	190,600.00	CURRENT APPR 190,600.00
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	190,600.00
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	24.00	EXPENDITURES 24.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	190,576.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	190,576.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	190,576.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015555	190,600.00			

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0007-692-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 692 2700G65355	24.00			

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0359	IMSA SPECIAL PURPOSES TRUST		
UNIT: 01	GENERAL OFFICE	APPR: 19100155	LUMP SUM, OPERATIONS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,500,000.00	CURRENT APPR	6,500,000.00
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	6,500,000.00
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	6,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018096	6,500,000.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0359	IMSA SPECIAL PURPOSES TRUST		
UNIT: 01	GENERAL OFFICE	APPR: 44000155	AWARDS AND GRANTS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,000.00	CURRENT APPR	15,000.00
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	15,000.00
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	15,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018097	15,000.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0359	IMSA SPECIAL PURPOSES TRUST		
UNIT: 01	GENERAL OFFICE	APPR: 66000155	PERMANENT IMPROVEMENTS	SOURCE BILL:	NB0055
-----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 BE260018098	500,000.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0359	IMSA SPECIAL PURPOSES TRUST		
UNIT: 01	GENERAL OFFICE	APPR: 99350155	REFUNDS OF OTHER GRANTS	SOURCE BILL:	NB0055
-----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 BE260018099	500,000.00			

DEPT:692		IL MATH AND SCIENCE ACADEMY		FUND: 0768 IL MATH & SCIENCE ACAD INCOME	
UNIT: 01		GENERAL OFFICE		APPR: 11200000 REGULAR POSITIONS	
				SOURCE BILL: A00692	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	3,502,000.00	CURRENT APPR 3,502,000.00
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	3,502,000.00
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	1,751.33	EXPENDITURES 1,751.33
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	3,500,248.67
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	3,500,248.67
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	3,500,248.67
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015556	3,502,000.00			

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME		
UNIT: 01	GENERAL OFFICE	APPR: 11600000 RETIREMENT	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	71,200.00	CURRENT APPR 71,200.00
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	71,200.00
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	71,200.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	71,200.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	71,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015557	71,200.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:36 PM

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME
UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00692

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	22,800.00	CURRENT APPR	22,800.00
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	22,800.00
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	25.40	EXPENDITURES	25.40
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	22,774.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,774.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,774.60

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015558	22,800.00			

DEPT:692		IL MATH AND SCIENCE ACADEMY		FUND: 0768 IL MATH & SCIENCE ACAD INCOME							
UNIT: 01		GENERAL OFFICE		APPR: 12000000 CONTRACTUAL SERVICES		SOURCE BILL: A00692					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		805,600.00		CURRENT APPR		805,600.00	
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		805,600.00	
PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00	
ENCUMBRANCES		0.00		ENCUMBRANCES		0.00		ENCUMBRANCES		0.00	
EXPENDITURES		0.00		EXPENDITURES		0.00		EXPENDITURES		0.00	
UNCOMMITTED BUDG AUTH		0.00						UNCOMMITTED BUDG AUTH		805,600.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		805,600.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		805,600.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260015559		805,600.00							

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME			
UNIT: 01	GENERAL OFFICE	APPR: 12900000 TRAVEL		SOURCE BILL: A00692	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	156,600.00	CURRENT APPR	156,600.00
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	156,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	156,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	156,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	156,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015560	156,600.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME			
UNIT: 01	GENERAL OFFICE	APPR: 13000000 COMMODITIES		SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	572,400.00	CURRENT APPR	572,400.00
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	572,400.00
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	572,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	572,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	572,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015561	572,400.00			

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME		
UNIT: 01	GENERAL OFFICE	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	476,100.00	CURRENT APPR 476,100.00
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	476,100.00
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	476,100.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	476,100.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	476,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015562	476,100.00			

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME
UNIT: 01 GENERAL OFFICE APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00692

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	45,200.00	CURRENT APPR	45,200.00
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	45,200.00
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	45,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	45,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015563	45,200.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME			
UNIT: 01	GENERAL OFFICE	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00692	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	82,400.00	CURRENT APPR	82,400.00
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	82,400.00
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	82,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	82,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	82,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015564	82,400.00			

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME
UNIT: 01 GENERAL OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00692

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,200.00	CURRENT APPR	5,200.00
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	5,200.00
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	5,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015565	5,200.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:36 PM

Monthly Appropriation Status - BFY 2027
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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME		
UNIT: 01	GENERAL OFFICE	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	60,000.00	CURRENT APPR 60,000.00
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	60,000.00
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	60,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	60,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	60,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015566	60,000.00			

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME		
UNIT: 01	GENERAL OFFICE	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	125,500.00	CURRENT APPR 125,500.00
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	125,500.00
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	125,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	125,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	125,500.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015567	125,500.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:36 PM

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

DEPT:692 IL MATH AND SCIENCE ACADEMY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	39,784,158.00	CURRENT APPR 39,784,158.00
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 39,784,158.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,876,589.00	ENCUMBRANCES 2,876,589.00
EXPENDITURES	0.00	EXPENDITURES	1,014,905.35	EXPENDITURES 1,014,905.35
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 35,892,663.65
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 35,892,663.65
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 38,769,252.65