

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: 693

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:693 STATE UNIV RETIREMENT SYS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 11620000 UNIVERSITY RETIREMENT

SOURCE BILL: A00693

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

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

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

CURRENT APPR	0.00	CURRENT APPR	2,091,144,000.00	CURRENT APPR	2,091,144,000.00
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	2,091,144,000.00
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	532,036,000.04	EXPENDITURES	532,036,000.04
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,559,107,999.96
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,559,107,999.96
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,559,107,999.96

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015568	2,091,144,000.00			

DEPT:693 STATE UNIV RETIREMENT SYS

BUDGET LINE: 0001-693-01-11620000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 693 27000000001	48,997,416.67 D	7/6/2026	PRC 693 27000000003	29,664,083.34 D
7/6/2026	PRC 693 27000000002	29,664,083.34 D	7/6/2026	PRC 693 27000000004	29,664,083.33 D
7/6/2026	PRC 693 27000000006	1,189,000.00 D	7/6/2026	PRC 693 27000000008	48,919,666.67 D
7/6/2026	PRC 693 27000000009	48,919,666.67 D	7/6/2026	PRC 693 27000000010	48,919,666.67 D
7/6/2026	PRC 693 27000000011	48,919,666.67 D	7/16/2026	PRC 693 27000000012	48,997,416.67 D
7/16/2026	PRC 693 27000000013	48,997,416.67 D	7/16/2026	PRC 693 27000000014	48,997,416.67 D
7/16/2026	PRC 693 27000000015	48,997,416.67 D	7/30/2026	PRC 693 27000000016	1,189,000.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:693 STATE UNIV RETIREMENT SYS

FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OFFICE

APPR: 19930000 INTERFUND CASH TRANSFERS

SOURCE BILL: A00693

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

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

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

CURRENT APPR	0.00	CURRENT APPR	11,707,648.00	CURRENT APPR	11,707,648.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	11,707,648.00
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	1,951,274.66	EXPENDITURES	1,951,274.66
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,756,373.34
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,756,373.34
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,756,373.34

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015569	11,707,648.00

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

DEPT:693 STATE UNIV RETIREMENT SYS

BUDGET LINE: 0007-693-01-19930000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 693 2700000007	975,637.33

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRCI 693 2700000017	975,637.33

DEPT:693	STATE UNIV RETIREMENT SYS	FUND: 0054	STATE PENSIONS		
UNIT: 01	GENERAL OFFICE	APPR: 44310000	PAYMENT INTO PENSION FUNDS	SOURCE BILL:	A00693
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	275,000,000.00	CURRENT APPR	275,000,000.00
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	275,000,000.00
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	58,000,000.00	EXPENDITURES	58,000,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	217,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	217,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	217,000,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015570	275,000,000.00			

DEPT:693 STATE UNIV RETIREMENT SYS
BUDGET LINE: 0054-693-01-44310000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 693 27000000005	58,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:693 STATE UNIV RETIREMENT SYS

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,377,851,648.00	CURRENT APPR	2,377,851,648.00
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	2,377,851,648.00
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	591,987,274.70	EXPENDITURES	591,987,274.70
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,785,864,373.30
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,785,864,373.30
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,785,864,373.30