

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

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 105

NO ERRORS FOUND.

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DEPT:105	COMM GOVT FRCSTING & ACCNTBLTY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 11610100 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00105	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR 1,500,000.00
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	1,500,000.00		BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,248,985.07	EXPENDITURES 84,304.29	EXPENDITURES	1,333,289.36
UNCOMMITTED BUDG AUTH	251,014.93		UNCOMMITTED BUDG AUTH	166,710.64
UNOBLIGATED BUDG AUTH	251,014.93		UNOBLIGATED BUDG AUTH	166,710.64
UNEXPENDED BUDG AUTH	251,014.93		UNEXPENDED BUDG AUTH	166,710.64

DEPT:105 COMM GOVT FRCSTING & ACCNTBLTY
BUDGET LINE: 0001-105-01-11610100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	JV 101 000TE0535	27,463.35	7/23/2026	JV 101 000TE0536	9,707.49
7/23/2026	JV 101 000TE0537	25,625.43	7/23/2026	JV 101 000TE0538	4,805.85
7/23/2026	JV 101 000TE0539	6,388.63	7/23/2026	JV 101 000TE0541	10,313.54

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DEPT:105 COMM GOVT FRCSTING &
 ACCNTBLTY

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00105

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

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

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

CURRENT APPR	4,514,600.00	CURRENT APPR	0.00	CURRENT APPR	4,514,600.00
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	4,514,600.00			BUDGET AUTHORITY	4,514,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	420,091.25	ENCUMBRANCES	(25,875.98)	ENCUMBRANCES	394,215.27
EXPENDITURES	4,005,780.80	EXPENDITURES	31,593.44	EXPENDITURES	4,037,374.24
UNCOMMITTED BUDG AUTH	88,727.95			UNCOMMITTED BUDG AUTH	83,010.49
UNOBLIGATED BUDG AUTH	88,727.95			UNOBLIGATED BUDG AUTH	83,010.49
UNEXPENDED BUDG AUTH	508,819.20			UNEXPENDED BUDG AUTH	477,225.76

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 105 26GFA00249	(8,000.00)	7/9/2026	PRC 105 26GFA00251	(2,000.24)
7/10/2026	PRC 105 26GFA00253	(2,087.24)	7/10/2026	PRC 105 26GFA00254	(1,814.36)
7/16/2026	PRC 105 26GFA00255	(8,000.00)	7/28/2026	PRC 105 26GFA00261	(2,087.24)
7/28/2026	PRC 105 26GFA00262	(1,886.90)			

DEPT:105 COMM GOVT FRCSTING & ACCNTBLTY

BUDGET LINE: 0001-105-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 105 26GFA00234	62.77 D	7/7/2026	PRC 105 26GFA00235	35.37 D
7/8/2026	PRC 105 26GFA00236	355.31 D	7/8/2026	PRC 105 26GFA00237	477.61 D
7/9/2026	PRC 105 26GFA00238	603.44 D	7/9/2026	PRC 105 26GFA00239	37.19 D
7/9/2026	PRC 105 26GFA00240	293.08 D	7/9/2026	PRC 105 26GFA00240	952.45 D
7/9/2026	PRC 105 26GFA00241	364.48 D	7/9/2026	PRC 105 26GFA00242	9.89 D
7/9/2026	PRC 105 26GFA00242	179.22 D	7/9/2026	PRC 105 26GFA00242	327.68 D
7/9/2026	PRC 105 26GFA00242	335.08 D	7/9/2026	PRC 105 26GFA00243	117.98 D
7/9/2026	PRC 105 26GFA00244	48.38 D	7/9/2026	PRC 105 26GFA00245	163.79 D
7/9/2026	PRC 105 26GFA00246	80.07 D	7/9/2026	PRC 105 26GFA00247	60.38 D
7/9/2026	PRC 105 26GFA00248	319.99 D	7/9/2026	PRC 105 26GFA00249	8,000.00 D
7/9/2026	PRC 105 26GFA00251	2,000.24 D	7/10/2026	PRC 105 26GFA00252	532.70 D
7/10/2026	PRC 105 26GFA00253	2,087.24 D	7/10/2026	PRC 105 26GFA00254	1,814.36 D
7/13/2026	PRC 105 26GFA00250	118.98 D	7/16/2026	PRC 105 26GFA00255	8,000.00
7/28/2026	PRC 105 26GFA00256	36.60	7/28/2026	PRC 105 26GFA00257	48.69
7/28/2026	PRC 105 26GFA00258	138.33	7/28/2026	PRC 105 26GFA00259	18.00
7/28/2026	PRC 105 26GFA00261	2,087.24	7/28/2026	PRC 105 26GFA00262	1,886.90

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DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 6,014,600.00	CURRENT APPR 0.00	CURRENT APPR 6,014,600.00
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 6,014,600.00	BUDGET AUTHORITY	BUDGET AUTHORITY 6,014,600.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 420,091.25	ENCUMBRANCES (25,875.98)	ENCUMBRANCES 394,215.27
EXPENDITURES 5,254,765.87	EXPENDITURES 115,897.73	EXPENDITURES 5,370,663.60
UNCOMMITTED BUDG AUTH 339,742.88	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 249,721.13
UNOBLIGATED BUDG AUTH 339,742.88	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 249,721.13
UNEXPENDED BUDG AUTH 759,834.13	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 643,936.40