

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: 156

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:25 PM

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

DEPT:156	ARCHITECT OF THE CAPITOL	FUND: 0001 GENERAL REVENUE	
UNIT: 01	GENERAL OFFICE	APPR: 15000025 EQUIPMENT	SOURCE BILL: A00156
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,392,348.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,392,348.00	BUDGET AUTHORITY	3,392,348.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,679,724.19	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	712,623.81	UNCOMMITTED BUDG AUTH	712,623.81
UNOBLIGATED BUDG AUTH	712,623.81	UNOBLIGATED BUDG AUTH	712,623.81
UNEXPENDED BUDG AUTH	712,623.81	UNEXPENDED BUDG AUTH	712,623.81

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DEPT:156	ARCHITECT OF THE CAPITOL	FUND: 0001 GENERAL REVENUE	
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00156
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,350,600.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,350,600.00	BUDGET AUTHORITY	2,350,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	229,522.39	ENCUMBRANCES	148,860.45
EXPENDITURES	1,636,554.51	EXPENDITURES	311,749.08
UNCOMMITTED BUDG AUTH	484,523.10	UNCOMMITTED BUDG AUTH	23,913.57
UNOBLIGATED BUDG AUTH	484,523.10	UNOBLIGATED BUDG AUTH	23,913.57
UNEXPENDED BUDG AUTH	714,045.49	UNEXPENDED BUDG AUTH	402,296.41

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PO 156 6000OAC2627	101,840.00	7/10/2026	PO 156 6000OAC2630	106,954.00
7/10/2026	PO 156 6000OAC2640	21,120.00	7/10/2026	PO 156 6000OAC2650	25,000.00
7/10/2026	PO 156 6000OAC2675	53,500.00	7/10/2026	PO 156 6000OAC2605	(30,000.00)
7/10/2026	PO 156 6000OAC2609	(2,473.47)	7/10/2026	PO 156 6000OAC2610	(3,156.08)
7/10/2026	PO 156 6000CAP2641	63,633.00	7/23/2026	PRC 156 26OAC00346	(53,500.00)
7/23/2026	PRC 156 26OAC00350	(101,840.00)	7/23/2026	PRC 156 26OAC00362	(8,217.00)
7/24/2026	PRC 156 26OAC00349	(24,000.00)			

DEPT:156 ARCHITECT OF THE CAPITOL

BUDGET LINE: 0001-156-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 156 26OAC00344	18,600.00	7/23/2026	PRC 156 26OAC00345	12,284.49
7/23/2026	PRC 156 26OAC00346	53,500.00	7/23/2026	PRC 156 26OAC00347	10,984.73
7/23/2026	PRC 156 26OAC00348	12,543.70	7/23/2026	PRC 156 26OAC00350	101,840.00
7/23/2026	PRC 156 26OAC00351	8,274.79	7/23/2026	PRC 156 26OAC00352	62.74
7/23/2026	PRC 156 26OAC00353	18,029.89	7/23/2026	PRC 156 26OAC00354	19,351.50
7/23/2026	PRC 156 26OAC00355	2,149.32	7/23/2026	PRC 156 26OAC00356	16,449.14
7/23/2026	PRC 156 26OAC00357	60.11	7/23/2026	PRC 156 26OAC00358	73.52
7/23/2026	PRC 156 26OAC00359	73.52	7/23/2026	PRC 156 26OAC00360	171.23
7/23/2026	PRC 156 26OAC00361	5,083.40	7/23/2026	PRC 156 26OAC00362	8,217.00
7/24/2026	PRC 156 26OAC00349	24,000.00			

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DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA156

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

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

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

CURRENT APPR	1,567,516.00	CURRENT APPR	0.00	CURRENT APPR	1,567,516.00
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	3,135,032.00	REVERTED	0.00	REVERTED	3,135,032.00
BUDGET AUTHORITY	(1,567,516.00)			BUDGET AUTHORITY	1,567,516.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	44,096.28	ENCUMBRANCES	0.00	ENCUMBRANCES	44,096.28
EXPENDITURES	572,145.66	EXPENDITURES	0.00	EXPENDITURES	572,145.66
UNCOMMITTED BUDG AUTH	(2,183,757.94)			UNCOMMITTED BUDG AUTH	(2,183,757.94)
UNOBLIGATED BUDG AUTH	(2,183,757.94)			UNOBLIGATED BUDG AUTH	(2,183,757.94)
UNEXPENDED BUDG AUTH	(2,139,661.66)			UNEXPENDED BUDG AUTH	(2,139,661.66)

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DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA156

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

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

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

CURRENT APPR	88,467,167.00	CURRENT APPR	0.00	CURRENT APPR	88,467,167.00
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	65,208,788.00	REVERTED	0.00	REVERTED	65,208,788.00
BUDGET AUTHORITY	23,258,379.00			BUDGET AUTHORITY	88,467,167.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,168,284.35	ENCUMBRANCES	0.00	ENCUMBRANCES	2,168,284.35
EXPENDITURES	43,690,005.50	EXPENDITURES	0.00	EXPENDITURES	43,690,005.50
UNCOMMITTED BUDG AUTH	(22,599,910.85)			UNCOMMITTED BUDG AUTH	(22,599,910.85)
UNOBLIGATED BUDG AUTH	(22,599,910.85)			UNOBLIGATED BUDG AUTH	(22,599,910.85)
UNEXPENDED BUDG AUTH	(20,431,626.50)			UNEXPENDED BUDG AUTH	(20,431,626.50)

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DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000024 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA156

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

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

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

CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	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	100,000,000.00	REVERTED	0.00	REVERTED	100,000,000.00
BUDGET AUTHORITY	(50,000,000.00)			BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	365,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	365,000.00
EXPENDITURES	592,046.52	EXPENDITURES	0.00	EXPENDITURES	592,046.52
UNCOMMITTED BUDG AUTH	(50,957,046.52)			UNCOMMITTED BUDG AUTH	(50,957,046.52)
UNOBLIGATED BUDG AUTH	(50,957,046.52)			UNOBLIGATED BUDG AUTH	(50,957,046.52)
UNEXPENDED BUDG AUTH	(50,592,046.52)			UNEXPENDED BUDG AUTH	(50,592,046.52)

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DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA156

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

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

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

CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	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	100,000,000.00	REVERTED	0.00	REVERTED	100,000,000.00
BUDGET AUTHORITY	(50,000,000.00)			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	(50,000,000.00)			UNCOMMITTED BUDG AUTH	(50,000,000.00)
UNOBLIGATED BUDG AUTH	(50,000,000.00)			UNOBLIGATED BUDG AUTH	(50,000,000.00)
UNEXPENDED BUDG AUTH	(50,000,000.00)			UNEXPENDED BUDG AUTH	(50,000,000.00)

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DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000125 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA156

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

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

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

CURRENT APPR	7,000,000.00	CURRENT APPR	0.00	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	14,000,000.00	REVERTED	0.00	REVERTED	14,000,000.00
BUDGET AUTHORITY	(7,000,000.00)			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	(7,000,000.00)			UNCOMMITTED BUDG AUTH	(7,000,000.00)
UNOBLIGATED BUDG AUTH	(7,000,000.00)			UNOBLIGATED BUDG AUTH	(7,000,000.00)
UNEXPENDED BUDG AUTH	(7,000,000.00)			UNEXPENDED BUDG AUTH	(7,000,000.00)