

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: 310

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:48 PM

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

DEPT:310	GOVERNOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	EXECUTIVE OFFICE	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL: A00310	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	17,740,000.00	CURRENT APPR	0.00	CURRENT APPR	17,740,000.00
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	17,740,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	17,740,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	221,465.72	ENCUMBRANCES	(151,015.65)	ENCUMBRANCES	70,450.07
EXPENDITURES	15,391,853.19	EXPENDITURES	249,342.49	EXPENDITURES	15,641,195.68
UNCOMMITTED BUDG AUTH	2,126,681.09	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,028,354.25
UNOBLIGATED BUDG AUTH	2,126,681.09	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,028,354.25
UNEXPENDED BUDG AUTH	2,348,146.81	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,098,804.32

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:48 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 310 64100240027	25,000.00	7/9/2026	PRC 310 2634108346	(21,958.65)
7/16/2026	PRC 310 2634199565	(2,846.00)	7/16/2026	PRC 310 2634241307	(1,905.00)
7/16/2026	PRC 310 2634241475	(25,000.00)	7/21/2026	PO 310 64100238486	3,000.00
7/29/2026	PRC 310 2634332707	(127,306.00)			

DEPT:310 GOVERNOR

BUDGET LINE: 0001-310-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 310 2634100620	11.47 D	7/9/2026	PRC 310 2634100688	8.22 D
7/9/2026	PRC 310 2634107875	125.40 D	7/9/2026	PRC 310 2634107890	250.80 D
7/9/2026	PRC 310 2634107905	17,475.51 D	7/9/2026	PRC 310 2634107932	17.97 D
7/9/2026	PRC 310 2634107943	15.94 D	7/9/2026	PRC 310 2634107958	60.93 D
7/9/2026	PRC 310 2634108011	1,081.42 D	7/9/2026	PRC 310 2634108021	160.91 D
7/9/2026	PRC 310 2634108063	625.00 D	7/9/2026	PRC 310 2634108084	373.00 D
7/9/2026	PRC 310 2634108199	95.00 D	7/9/2026	PRC 310 2634108207	9.97 D
7/9/2026	PRC 310 2634108216	322.03 D	7/9/2026	PRC 310 2634108346	21,958.65 D
7/9/2026	PRC 310 2634137499	147.48 D	7/9/2026	PRCI 310 2634099917	3,861.72
7/16/2026	PRC 310 2634199565	2,846.00	7/16/2026	PRC 310 2634199596	156.00
7/16/2026	PRC 310 2634199647	1,637.40	7/16/2026	PRC 310 2634199703	100.34
7/16/2026	PRC 310 2634241198	135.55	7/16/2026	PRC 310 2634241307	1,905.00
7/16/2026	PRC 310 2634241475	25,000.00	7/28/2026	PRC 310 2634255769	868.27
7/28/2026	PRC 310 2634255796	29.40	7/28/2026	PRC 310 2634289742	218.56
7/29/2026	PRC 310 2634332707	127,306.00	7/29/2026	PRCI 310 2634298555	39,024.82

DEPT:310	GOVERNOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	EXECUTIVE OFFICE	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00310
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
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	200,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	12,000.00	ENCUMBRANCES	(12,000.00)	ENCUMBRANCES	0.00
EXPENDITURES	150,861.68	EXPENDITURES	14,999.98	EXPENDITURES	165,861.66
UNCOMMITTED BUDG AUTH	37,138.32	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	34,138.34
UNOBLIGATED BUDG AUTH	37,138.32	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	34,138.34
UNEXPENDED BUDG AUTH	49,138.32	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	34,138.34

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 310 2634241213	(12,000.00)			
DEPT:310	GOVERNOR				
BUDGET LINE: 0001-310-01-49000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 310 2634108234	999.99 D	7/9/2026	PRC 310 2634108247	1,999.99 D
7/16/2026	PRC 310 2634241213	12,000.00			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:48 PM

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

DEPT:310 GOVERNOR

FUND: 0926 GOVERNOR'S ADMINISTRATIVE

UNIT: 01 EXECUTIVE OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00310

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

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

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

CURRENT APPR	500,000.00	CURRENT APPR	0.00	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	500,000.00			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	320,568.66	EXPENDITURES	14,111.56	EXPENDITURES	334,680.22
UNCOMMITTED BUDG AUTH	179,431.34			UNCOMMITTED BUDG AUTH	165,319.78
UNOBLIGATED BUDG AUTH	179,431.34			UNOBLIGATED BUDG AUTH	165,319.78
UNEXPENDED BUDG AUTH	179,431.34			UNEXPENDED BUDG AUTH	165,319.78

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:48 PM

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

DEPT:310 GOVERNOR

BUDGET LINE: 0926-310-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 310 2634100701	42.31 D	7/9/2026	PRC 310 2634100718	15.97 D
7/9/2026	PRC 310 2634100718	741.58 D	7/9/2026	PRC 310 2634100797	47.99 D
7/9/2026	PRC 310 2634100797	69.76 D	7/9/2026	PRC 310 2634100797	321.96 D
7/9/2026	PRC 310 2634100797	15.50 D	7/9/2026	PRC 310 2634108077	210.03 D
7/9/2026	PRC 310 2634108077	236.65 D	7/9/2026	PRC 310 2634137493	191.96 D
7/9/2026	PRC 310 2634137493	208.58 D	7/9/2026	PRC 310 2634137493	240.75 D
7/9/2026	PRC 310 2634100488	188.95 D	7/9/2026	PRC 310 2634100527	1,534.90 D
7/9/2026	PRC 310 2634100630	64.00 D	7/9/2026	PRC 310 2634101765	117.00 D
7/9/2026	PRC 310 2634101782	184.00 D	7/9/2026	PRC 310 2634102157	28.28 D
7/9/2026	PRC 310 2634102157	160.24 D	7/9/2026	PRC 310 2634108049	15.99 D
7/9/2026	PRC 310 2634108465	368.81 D	7/9/2026	PRC 310 2634108483	205.86 D
7/9/2026	PRC 310 2634123561	102.00 D	7/9/2026	PRC 310 2634137416	1,248.00 D
7/16/2026	PRC 310 2634199635	77.94 D	7/17/2026	PRC 310 2634199548	2,404.38 D
7/17/2026	PRC 310 2634199608	166.00 D	7/17/2026	PRC 310 2634199658	170.00 D
7/17/2026	PRC 310 2634199694	442.00 D	7/17/2026	PRC 310 2634241283	105.71 D
7/17/2026	PRC 310 2634241296	166.00 D	7/17/2026	PRC 310 2634241314	523.51 D
7/17/2026	PRC 310 2634241321	102.00 D	7/21/2026	PRC 310 2634241262	132.63 D
7/21/2026	PRC 310 2634241262	1,970.91 D	7/21/2026	PRC 310 2634241233	70.34 D
7/21/2026	PRC 310 2634241233	1,101.10 D	7/29/2026	PRC 310 2634289722	117.97 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:48 PM

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

DEPT:310 GOVERNOR

FUND: 0926 GOVERNOR'S ADMINISTRATIVE

UNIT: 01 EXECUTIVE OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00310

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

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

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

CURRENT APPR	300,000.00	CURRENT APPR	0.00	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	300,000.00			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	187,037.37	EXPENDITURES	0.00	EXPENDITURES	187,037.37
UNCOMMITTED BUDG AUTH	112,962.63			UNCOMMITTED BUDG AUTH	112,962.63
UNOBLIGATED BUDG AUTH	112,962.63			UNOBLIGATED BUDG AUTH	112,962.63
UNEXPENDED BUDG AUTH	112,962.63			UNEXPENDED BUDG AUTH	112,962.63

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:48 PM

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

DEPT:310 GOVERNOR FUND: 0947 GOVERNOR'S GRANT

UNIT: 01 EXECUTIVE OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00310

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 5,000,000.00	CURRENT APPR 0.00	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 5,000,000.00		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 327,127.85	EXPENDITURES 0.00	EXPENDITURES 327,127.85
UNCOMMITTED BUDG AUTH 4,672,872.15		UNCOMMITTED BUDG AUTH 4,672,872.15
UNOBLIGATED BUDG AUTH 4,672,872.15		UNOBLIGATED BUDG AUTH 4,672,872.15
UNEXPENDED BUDG AUTH 4,672,872.15		UNEXPENDED BUDG AUTH 4,672,872.15

DEPT:310 GOVERNOR

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 23,740,000.00	CURRENT APPR 0.00	CURRENT APPR 23,740,000.00
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 23,740,000.00		BUDGET AUTHORITY 23,740,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 233,465.72	ENCUMBRANCES (163,015.65)	ENCUMBRANCES 70,450.07
EXPENDITURES 16,377,448.75	EXPENDITURES 278,454.03	EXPENDITURES 16,655,902.78
UNCOMMITTED BUDG AUTH 7,129,085.53		UNCOMMITTED BUDG AUTH 7,013,647.15
UNOBLIGATED BUDG AUTH 7,129,085.53		UNOBLIGATED BUDG AUTH 7,013,647.15
UNEXPENDED BUDG AUTH 7,362,551.25		UNEXPENDED BUDG AUTH 7,084,097.22