

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: 480

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:43 PM

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

DEPT:480 EARLY CHILDHOOD

FUND: 0001 GENERAL REVENUE

UNIT: 01 OPERATIONS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00480

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

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

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

CURRENT APPR	11,716,800.00	CURRENT APPR	0.00	CURRENT APPR	11,716,800.00
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	11,716,800.00	BUDGET AUTHORITY		BUDGET AUTHORITY	11,716,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	74,480.00	ENCUMBRANCES	577,701.46	ENCUMBRANCES	652,181.46
EXPENDITURES	3,100,511.22	EXPENDITURES	301,651.61	EXPENDITURES	3,402,162.83
UNCOMMITTED BUDG AUTH	8,541,808.78	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	7,662,455.71
UNOBLIGATED BUDG AUTH	8,541,808.78	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	7,662,455.71
UNEXPENDED BUDG AUTH	8,616,288.78	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	8,314,637.17

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 480 64100234858	300,000.00	7/9/2026	DO 480 64100236756	6,000.00
7/10/2026	PO 480 64100237202	69,999.00	7/10/2026	DO 480 64100237213	15,663.46
7/10/2026	PO 480 64100239086	186,039.00			

DEPT:480 EARLY CHILDHOOD

BUDGET LINE: 0001-480-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 480 2634308727	99.00			

Run Date: 8/20/2026

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DEPT:480 EARLY CHILDHOOD

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 11,716,800.00	CURRENT APPR 0.00	CURRENT APPR 11,716,800.00
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 11,716,800.00		BUDGET AUTHORITY 11,716,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 74,480.00	ENCUMBRANCES 577,701.46	ENCUMBRANCES 652,181.46
EXPENDITURES 3,100,511.22	EXPENDITURES 301,651.61	EXPENDITURES 3,402,162.83
UNCOMMITTED BUDG AUTH 8,541,808.78		UNCOMMITTED BUDG AUTH 7,662,455.71
UNOBLIGATED BUDG AUTH 8,541,808.78		UNOBLIGATED BUDG AUTH 7,662,455.71
UNEXPENDED BUDG AUTH 8,616,288.78		UNEXPENDED BUDG AUTH 8,314,637.17