

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: 503

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:51 PM

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

DEPT:503 IL ARTS COUNCIL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00503

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

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

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

CURRENT APPR	384,500.00	CURRENT APPR	0.00	CURRENT APPR	384,500.00
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	384,500.00			BUDGET AUTHORITY	384,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	208,541.85	EXPENDITURES	0.00	EXPENDITURES	208,541.85
UNCOMMITTED BUDG AUTH	175,958.15			UNCOMMITTED BUDG AUTH	175,958.15
UNOBLIGATED BUDG AUTH	175,958.15			UNOBLIGATED BUDG AUTH	175,958.15
UNEXPENDED BUDG AUTH	175,958.15			UNEXPENDED BUDG AUTH	175,958.15

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

DEPT:503 IL ARTS COUNCIL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19109900 LUMP SUM, OPERATIONS

SOURCE BILL: A00503

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

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

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

CURRENT APPR	2,838,800.00	CURRENT APPR	0.00	CURRENT APPR	2,838,800.00
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	2,838,800.00			BUDGET AUTHORITY	2,838,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,400,519.33	EXPENDITURES	95,110.79	EXPENDITURES	2,495,630.12
UNCOMMITTED BUDG AUTH	438,280.67			UNCOMMITTED BUDG AUTH	343,169.88
UNOBLIGATED BUDG AUTH	438,280.67			UNOBLIGATED BUDG AUTH	343,169.88
UNEXPENDED BUDG AUTH	438,280.67			UNEXPENDED BUDG AUTH	343,169.88

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

DEPT:503 IL ARTS COUNCIL

BUDGET LINE: 0001-503-01-19109900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 503 2634086463	300.00 D	7/7/2026	PRC 503 2634086464	300.00 D
7/7/2026	PRC 503 2634086465	300.00 D	7/7/2026	PRC 503 2634086466	300.00 D
7/7/2026	PRC 503 2634086467	300.00 D	7/7/2026	PRC 503 2634094343	300.00 D
7/7/2026	PRC 503 2634094344	300.00 D	7/7/2026	PRC 503 2634094345	300.00 D
7/7/2026	PRC 503 2634094346	300.00 D	7/7/2026	PRC 503 2634094347	300.00 D
7/8/2026	PRC 503 2634107012	1,257.20 D	7/8/2026	PRC 503 2634095173	300.00 D
7/8/2026	PRC 503 2634095194	300.00 D	7/8/2026	PRC 503 2634095207	300.00 D
7/8/2026	PRC 503 2634095225	300.00 D	7/8/2026	PRC 503 2634095241	300.00 D
7/8/2026	PRC 503 2634095264	300.00 D	7/8/2026	PRC 503 2634155629	258.36 D
7/13/2026	PRC 503 2634200604	300.00 D	7/13/2026	PRC 503 2634200627	300.00 D
7/15/2026	PRC 503 2634137635	300.00	7/29/2026	PRC 503 2634170812	25.44
7/29/2026	PRC 503 2634323077	12.00	7/29/2026	PRCI 503 2634322741	85,465.79
7/31/2026	PRC 503 2634268667	2,392.00			

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Monthly Appropriation Status - BFY 2026
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DEPT:503 IL ARTS COUNCIL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44000300 AWARDS AND GRANTS

SOURCE BILL: A00503

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

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

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

CURRENT APPR	1,445,000.00	CURRENT APPR	0.00	CURRENT APPR	1,445,000.00
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	1,445,000.00			BUDGET AUTHORITY	1,445,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,445,000.00	EXPENDITURES	0.00	EXPENDITURES	1,445,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
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DEPT:503 IL ARTS COUNCIL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44000400 AWARDS AND GRANTS

SOURCE BILL: A00503

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

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

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

CURRENT APPR	907,500.00	CURRENT APPR	0.00	CURRENT APPR	907,500.00
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	907,500.00			BUDGET AUTHORITY	907,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	907,500.00	EXPENDITURES	0.00	EXPENDITURES	907,500.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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

DEPT:503 IL ARTS COUNCIL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00503

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

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

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

CURRENT APPR	17,207,200.00	CURRENT APPR	0.00	CURRENT APPR	17,207,200.00
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	17,207,200.00			BUDGET AUTHORITY	17,207,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,207,200.00	EXPENDITURES	0.00	EXPENDITURES	17,207,200.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
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DEPT:503 IL ARTS COUNCIL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 49000100 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00503

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

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

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

CURRENT APPR	1,657,800.00	CURRENT APPR	0.00	CURRENT APPR	1,657,800.00
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	1,657,800.00			BUDGET AUTHORITY	1,657,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,616,150.00	EXPENDITURES	0.00	EXPENDITURES	1,616,150.00
UNCOMMITTED BUDG AUTH	41,650.00			UNCOMMITTED BUDG AUTH	41,650.00
UNOBLIGATED BUDG AUTH	41,650.00			UNOBLIGATED BUDG AUTH	41,650.00
UNEXPENDED BUDG AUTH	41,650.00			UNEXPENDED BUDG AUTH	41,650.00

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

DEPT:503 IL ARTS COUNCIL

FUND: 0657 IL ARTS COUNCIL FEDERAL GRANT

UNIT: 01 GENERAL OFFICE

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00503

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

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

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

CURRENT APPR	1,250,000.00	CURRENT APPR	0.00	CURRENT APPR	1,250,000.00
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	1,250,000.00			BUDGET AUTHORITY	1,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,135,900.00	EXPENDITURES	0.00	EXPENDITURES	1,135,900.00
UNCOMMITTED BUDG AUTH	114,100.00			UNCOMMITTED BUDG AUTH	114,100.00
UNOBLIGATED BUDG AUTH	114,100.00			UNOBLIGATED BUDG AUTH	114,100.00
UNEXPENDED BUDG AUTH	114,100.00			UNEXPENDED BUDG AUTH	114,100.00

DEPT:503	IL ARTS COUNCIL	FUND: 0657 IL ARTS COUNCIL FEDERAL GRANT		
UNIT: 01	GENERAL OFFICE	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00503	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	CURRENT APPR 75,000.00
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	75,000.00		BUDGET AUTHORITY	75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	23,354.90	EXPENDITURES 702.23	EXPENDITURES	24,057.13
UNCOMMITTED BUDG AUTH	51,645.10		UNCOMMITTED BUDG AUTH	50,942.87
UNOBLIGATED BUDG AUTH	51,645.10		UNOBLIGATED BUDG AUTH	50,942.87
UNEXPENDED BUDG AUTH	51,645.10		UNEXPENDED BUDG AUTH	50,942.87

DEPT:503 IL ARTS COUNCIL
BUDGET LINE: 0657-503-01-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 503 2634094288	476.73 D	7/7/2026	PRC 503 2634094241	125.00 D
7/7/2026	PRC 503 2634094241	9.50 D	7/8/2026	PRC 503 2634107292	19.00 D
7/8/2026	PRC 503 2634107292	72.00 D			

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DEPT:503 IL ARTS COUNCIL

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 25,765,800.00	CURRENT APPR 0.00	CURRENT APPR 25,765,800.00
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 25,765,800.00		BUDGET AUTHORITY 25,765,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 24,944,166.08	EXPENDITURES 95,813.02	EXPENDITURES 25,039,979.10
UNCOMMITTED BUDG AUTH 821,633.92		UNCOMMITTED BUDG AUTH 725,820.90
UNOBLIGATED BUDG AUTH 821,633.92		UNOBLIGATED BUDG AUTH 725,820.90
UNEXPENDED BUDG AUTH 821,633.92		UNEXPENDED BUDG AUTH 725,820.90