

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: 526

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:00 PM

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

DEPT:526 DEAF & HARD OF HEARING COMM FUND: 0001 GENERAL REVENUE
 UNIT: 01 OPERATIONS APPR: 19109900 LUMP SUM, OPERATIONS SOURCE BILL: A00526

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	720,000.00	CURRENT APPR	0.00	CURRENT APPR	720,000.00
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	720,000.00	BUDGET AUTHORITY	720,000.00	BUDGET AUTHORITY	720,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	647,282.80	EXPENDITURES	42,011.26	EXPENDITURES	689,294.06
UNCOMMITTED BUDG AUTH	72,717.20	UNCOMMITTED BUDG AUTH	30,705.94	UNCOMMITTED BUDG AUTH	30,705.94
UNOBLIGATED BUDG AUTH	72,717.20	UNOBLIGATED BUDG AUTH	30,705.94	UNOBLIGATED BUDG AUTH	30,705.94
UNEXPENDED BUDG AUTH	72,717.20	UNEXPENDED BUDG AUTH	30,705.94	UNEXPENDED BUDG AUTH	30,705.94

DEPT:526 DEAF & HARD OF HEARING COMM
 BUDGET LINE: 0001-526-01-19109900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 526 2634045203	426.86	7/8/2026	PRC 526 2634107450	33.07
7/8/2026	PRC 526 2634107556	316.40	7/8/2026	PRCI 526 2634026278	4,124.52
7/8/2026	PRCI 526 2634099934	3,725.00	7/8/2026	PRCI 526 2634056029	190.79
7/8/2026	PRCI 526 2634056029	701.00	7/15/2026	PRC 526 2634170806	43.27
7/15/2026	PRC 526 2634172641	822.11	7/15/2026	PRC 526 2634187568	500.00
7/15/2026	PRC 526 2634200468	57.28	7/15/2026	PRC 526 2634200468	455.00
7/15/2026	PRC 526 2634200592	58.00	7/15/2026	PRC 526 2634200592	520.00
7/15/2026	PRC 526 2634200793	59.45	7/15/2026	PRC 526 2634200793	150.00
7/15/2026	PRC 526 2634199795	162.79			

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DEPT:526 DEAF & HARD OF HEARING COMM FUND: 0405 DEAF AND HARD OF HEARING SPECI

UNIT: 01 OPERATIONS APPR: 19000355 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: TEMP55

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 80,000.00	CURRENT APPR 0.00	CURRENT APPR 80,000.00
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 80,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 80,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 25,600.00	EXPENDITURES 0.00	EXPENDITURES 25,600.00
UNCOMMITTED BUDG AUTH 54,400.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 54,400.00
UNOBLIGATED BUDG AUTH 54,400.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 54,400.00
UNEXPENDED BUDG AUTH 54,400.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 54,400.00

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DEPT:526 DEAF & HARD OF HEARING COMM FUND: 0405 DEAF AND HARD OF HEARING SPECI

UNIT: 01 OPERATIONS APPR: 19000455 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: TEMP55

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 80,000.00	CURRENT APPR 0.00	CURRENT APPR 80,000.00
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 80,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 80,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 66,000.19	EXPENDITURES 0.00	EXPENDITURES 66,000.19
UNCOMMITTED BUDG AUTH 13,999.81	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 13,999.81
UNOBLIGATED BUDG AUTH 13,999.81	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 13,999.81
UNEXPENDED BUDG AUTH 13,999.81	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 13,999.81

Office of Comptroller

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

UNIT: 01 OPERATIONS APPR: 190000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00526

-----BEGINNING 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	270,675.43	EXPENDITURES	28,560.98	EXPENDITURES	299,236.41
UNCOMMITTED BUDG AUTH	29,324.57			UNCOMMITTED BUDG AUTH	763.59
UNOBLIGATED BUDG AUTH	29,324.57			UNOBLIGATED BUDG AUTH	763.59
UNEXPENDED BUDG AUTH	29,324.57			UNEXPENDED BUDG AUTH	763.59

DEPT:526 DEAF & HARD OF HEARING COMM

BUDGET LINE: 0449-526-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 526 2634124089	1,630.20 D	7/8/2026	PRC 526 2634124197	1,800.00 D
7/8/2026	PRC 526 2634124597	58.00 D	7/8/2026	PRC 526 2634124597	600.00 D
7/8/2026	PRC 526 2634124989	278.40 D	7/8/2026	PRC 526 2634124989	1,120.00 D
7/8/2026	PRC 526 2634125040	712.50 D	7/8/2026	PRC 526 2634107836	285.65 D
7/15/2026	PRC 526 2634185062	3,613.50 D	7/16/2026	PRC 526 2634108014	140.00 D

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COMM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,180,000.00	CURRENT APPR 0.00	CURRENT APPR 1,180,000.00
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 1,180,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,180,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,009,558.42	EXPENDITURES 70,572.24	EXPENDITURES 1,080,130.66
UNCOMMITTED BUDG AUTH 170,441.58	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 99,869.34
UNOBLIGATED BUDG AUTH 170,441.58	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 99,869.34
UNEXPENDED BUDG AUTH 170,441.58	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 99,869.34