

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: 533

NO ERRORS FOUND.

DEPT:533	COMMISSION ON EQUITY AND INCLUSION	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00533
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,100,000.00	CURRENT APPR	0.00	CURRENT APPR 3,100,000.00
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	3,100,000.00		BUDGET AUTHORITY	3,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,042,147.55	EXPENDITURES 95,843.92	EXPENDITURES	2,137,991.47
UNCOMMITTED BUDG AUTH	1,057,852.45		UNCOMMITTED BUDG AUTH	962,008.53
UNOBLIGATED BUDG AUTH	1,057,852.45		UNOBLIGATED BUDG AUTH	962,008.53
UNEXPENDED BUDG AUTH	1,057,852.45		UNEXPENDED BUDG AUTH	962,008.53

DEPT:533 COMMISSION ON EQUITY AND INCLUSION
BUDGET LINE: 0001-533-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 533 2634094945	250.80 D	7/7/2026	PRC 533 2634095098	2,275.00 D
7/7/2026	PRC 533 2634095165	2,437.50 D	7/7/2026	PRC 533 2634095321	300.00 D
7/10/2026	PRC 533 2633951171	275.00 D	7/10/2026	PRC 533 2633951171	295.80 D
7/13/2026	PRC 533 2633951212	174.64 D	7/13/2026	PRC 533 2633951202	245.19 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:06 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:533 COMMISSION ON EQUITY AND
INCLUSION

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00533

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

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

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

CURRENT APPR	2,680,000.00	CURRENT APPR	0.00	CURRENT APPR	2,680,000.00
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	2,680,000.00			BUDGET AUTHORITY	2,680,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	37,120.00	ENCUMBRANCES	(20,640.51)	ENCUMBRANCES	16,479.49
EXPENDITURES	2,059,668.11	EXPENDITURES	92,104.56	EXPENDITURES	2,151,772.67
UNCOMMITTED BUDG AUTH	583,211.89			UNCOMMITTED BUDG AUTH	511,747.84
UNOBLIGATED BUDG AUTH	583,211.89			UNOBLIGATED BUDG AUTH	511,747.84
UNEXPENDED BUDG AUTH	620,331.89			UNEXPENDED BUDG AUTH	528,227.33

Run Date: 8/20/2026

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 533 2634315321	(1,470.00)	7/28/2026	PRC 533 2634315361	(19,170.51)

DEPT:533 COMMISSION ON EQUITY AND INCLUSION

BUDGET LINE: 0001-533-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 533 2634094922	376.20 D	7/7/2026	PRC 533 2634094965	204.69 D
7/7/2026	PRC 533 2634094980	125.40 D	7/7/2026	PRC 533 2634095017	250.80 D
7/7/2026	PRC 533 2634095255	1,950.00 D	7/7/2026	PRC 533 2634095433	2,437.50 D
7/7/2026	PRC 533 2634095464	726.46 D	7/7/2026	PRC 533 2634095534	220.66 D
7/7/2026	PRC 533 2634095547	10.00 D	7/8/2026	PRCI 533 2633812268	2,613.18
7/8/2026	PRCI 533 2633866807	280.00	7/10/2026	PRC 533 2633951114	304.50 D
7/10/2026	PRC 533 2633951114	527.00 D	7/10/2026	PRC 533 2633951143	203.00 D
7/10/2026	PRC 533 2633951143	221.00 D	7/24/2026	PRC 533 2634282097	291.44
7/28/2026	PRC 533 2634257563	199.00	7/28/2026	PRC 533 2634257680	199.00
7/28/2026	PRC 533 2634257871	2,437.50	7/28/2026	PRC 533 2634267386	10.00
7/28/2026	PRC 533 2634309848	164.49	7/28/2026	PRC 533 2634315267	200.80
7/28/2026	PRC 533 2634315321	1,470.00	7/28/2026	PRC 533 2634315361	19,170.51
7/28/2026	PRC 533 2634316051	59.14	7/28/2026	PRC 533 2634316051	112.16
7/28/2026	PRC 533 2634316051	123.29	7/28/2026	PRC 533 2634316051	452.18
7/28/2026	PRC 533 2634316123	726.46	7/28/2026	PRC 533 2634316149	220.66
7/28/2026	PRC 533 2634316182	364.96	7/28/2026	PRC 533 2634316222	364.96
7/28/2026	PRC 533 2634316261	364.96	7/28/2026	PRC 533 2634317617	364.96
7/28/2026	PRC 533 2634322085	364.96	7/28/2026	PRC 533 2634322086	364.96

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DEPT:533 COMMISSION ON EQUITY AND
INCLUSION

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,780,000.00	CURRENT APPR	0.00	CURRENT APPR	5,780,000.00
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	5,780,000.00			BUDGET AUTHORITY	5,780,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	37,120.00	ENCUMBRANCES	(20,640.51)	ENCUMBRANCES	16,479.49
EXPENDITURES	4,101,815.66	EXPENDITURES	187,948.48	EXPENDITURES	4,289,764.14
UNCOMMITTED BUDG AUTH	1,641,064.34			UNCOMMITTED BUDG AUTH	1,473,756.37
UNOBLIGATED BUDG AUTH	1,641,064.34			UNOBLIGATED BUDG AUTH	1,473,756.37
UNEXPENDED BUDG AUTH	1,678,184.34			UNEXPENDED BUDG AUTH	1,490,235.86