

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: 555

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:21 PM

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DEPT:555 IL STATE BOARD OF INVESTMENTS FUND: 0529 IL STATE BOARD OF INVESTMENTS

UNIT: 01 GENERAL OFFICE APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 30,000,000.00	CURRENT APPR 0.00	CURRENT APPR 30,000,000.00
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 30,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 30,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 1,168,357.54	ENCUMBRANCES (102,192.35)	ENCUMBRANCES 1,066,165.19
EXPENDITURES 4,614,520.38	EXPENDITURES 168,913.33	EXPENDITURES 4,783,433.71
UNCOMMITTED BUDG AUTH 24,217,122.08	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 24,150,401.10
UNOBLIGATED BUDG AUTH 24,217,122.08	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 24,150,401.10
UNEXPENDED BUDG AUTH 25,385,479.62	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 25,216,566.29

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 555 V620260391	(3,541.85)	7/17/2026	PRC 555 V620260392	(102,500.00)
7/29/2026	PO 555 600000A003A	3,849.50			

DEPT:555 IL STATE BOARD OF INVESTMENTS

BUDGET LINE: 0529-555-01-19100055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 555 V620260375	240.74 D	7/15/2026	PRC 555 V620260376	10.98 D
7/15/2026	PRC 555 V620260376	25.98 D	7/15/2026	PRC 555 V620260377	41.88 D
7/15/2026	PRC 555 V620260378	327.92 D	7/15/2026	PRC 555 V620260390	35.18 D
7/15/2026	PRCI 555 V620260388	100.34	7/15/2026	PRCI 555 V620260387	100.49
7/15/2026	PRCI 555 V620260386	356.72	7/16/2026	PRC 555 V620260380	1,125.00 D
7/16/2026	PRC 555 V620260381	675.00 D	7/16/2026	PRC 555 V620260382	344.70 D
7/16/2026	PRC 555 V620260385	136.87 D	7/16/2026	PRC 555 V620260389	500.67 D
7/16/2026	PRC 555 V620260384	13.50 D	7/17/2026	PRC 555 V620260391	3,541.85 D
7/17/2026	PRC 555 V620260392	102,500.00 D			

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INVESTMENTS

DEPARTMENT TOTAL PAGE

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CURRENT APPR 30,000,000.00	CURRENT APPR 0.00	CURRENT APPR 30,000,000.00
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REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 30,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 30,000,000.00
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