

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: 562

NO ERRORS FOUND.

DEPT:562	PROCUREMENT POLICY BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	OPERATIONS	APPR: 19109900 LUMP SUM, OPERATIONS	SOURCE BILL: A00562	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	567,000.00	CURRENT APPR	0.00	CURRENT APPR 567,000.00
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	567,000.00		BUDGET AUTHORITY	567,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,475.86	ENCUMBRANCES (1,475.86)	ENCUMBRANCES	0.00
EXPENDITURES	547,573.59	EXPENDITURES 1,669.92	EXPENDITURES	549,243.51
UNCOMMITTED BUDG AUTH	17,950.55		UNCOMMITTED BUDG AUTH	17,756.49
UNOBLIGATED BUDG AUTH	17,950.55		UNOBLIGATED BUDG AUTH	17,756.49
UNEXPENDED BUDG AUTH	19,426.41		UNEXPENDED BUDG AUTH	17,756.49

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 562 2634256693	(1,475.86)			

DEPT:562 PROCUREMENT POLICY BOARD

BUDGET LINE: 0001-562-01-19109900

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 562 2634104724	24.50	7/23/2026	PRC 562 2634256693	1,475.86
7/23/2026	PRC 562 2634256720	169.56			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:27 PM

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DEPT:562 PROCUREMENT POLICY BOARD

DEPARTMENT TOTAL PAGE

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CURRENT APPR	567,000.00	CURRENT APPR	0.00	CURRENT APPR	567,000.00
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	567,000.00			BUDGET AUTHORITY	567,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,475.86	ENCUMBRANCES	(1,475.86)	ENCUMBRANCES	0.00
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