

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: 591

NO ERRORS FOUND.

Office of Comptroller

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

SOURCE BILL: A00591

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

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 591 2634240811	1,654.99 D	7/15/2026	PRC 591 2634240837	204.06 D
7/15/2026	PRC 591 2634240880	172.27 D	7/15/2026	PRC 591 2634240911	1,571.04 D
7/15/2026	PRC 591 2634240930	2,300.00 D	7/15/2026	PRC 591 2634240948	100.00 D
7/15/2026	PRC 591 2634241004	462.50 D	7/15/2026	PRC 591 2634241014	462.50 D
7/15/2026	PRC 591 2634241038	6,243.00 D	7/15/2026	PRC 591 2634241075	296.25 D
7/15/2026	PRC 591 2634241105	173.32 D	7/15/2026	PRC 591 2634241124	242.63 D
7/15/2026	PRC 591 2634241151	369.93 D	7/15/2026	PRC 591 2634241168	52.06 D
7/15/2026	PRC 591 2634241187	935.24 D	7/15/2026	PRC 591 2634241210	600.00 D
7/15/2026	PRC 591 2634241224	78.99 D	7/15/2026	PRC 591 2634241245	397.49 D
7/15/2026	PRC 591 2634241274	2,305.20 D			

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CURRENT APPR	4,932,900.00	CURRENT APPR	0.00	CURRENT APPR	4,932,900.00
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	4,932,900.00			BUDGET AUTHORITY	4,932,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	902,158.11	EXPENDITURES	48,452.40	EXPENDITURES	950,610.51
UNCOMMITTED BUDG AUTH	4,030,741.89			UNCOMMITTED BUDG AUTH	3,982,289.49
UNOBLIGATED BUDG AUTH	4,030,741.89			UNOBLIGATED BUDG AUTH	3,982,289.49
UNEXPENDED BUDG AUTH	4,030,741.89			UNEXPENDED BUDG AUTH	3,982,289.49