

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 103

NO ERRORS FOUND.

DEPT:103	AUDITOR GENERAL	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00103
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,000,000.00	CURRENT APPR	8,000,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	569,368.04	EXPENDITURES	569,368.04
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	7,430,631.96
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	7,430,631.96
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	7,430,631.96
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012348	8,000,000.00			

DEPT:103	AUDITOR GENERAL	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00103
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	620,000.00	CURRENT APPR	620,000.00
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	0.00			BUDGET AUTHORITY	620,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	41,431.65	EXPENDITURES	41,431.65
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	578,568.35
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	578,568.35
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	578,568.35
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012349	620,000.00			

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Run Time: 12:51 PM

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DEPT:103 AUDITOR GENERAL

FUND: 0342 AUDIT EXPENSE

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00103

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

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

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

CURRENT APPR	0.00	CURRENT APPR	37,401,560.00	CURRENT APPR	37,401,560.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	37,401,560.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	20,955,057.60	ENCUMBRANCES	20,955,057.60
EXPENDITURES	0.00	EXPENDITURES	107,640.68	EXPENDITURES	107,640.68
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	16,338,861.72
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	16,338,861.72
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	37,293,919.32

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012350	37,401,560.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 103 72715133442	2,016.00
7/3/2026	PO 103 72764155012	39,990.00
7/3/2026	PO 103 72756300010	2,625.00
7/3/2026	PO 103 72765395012	36,750.00
7/3/2026	PO 103 72735130442	27,170.00
7/3/2026	PO 103 72764120010	782,750.00
7/3/2026	PO 103 72762020012	65,250.00
7/3/2026	PO 103 72754510010	152,250.00
7/3/2026	PO 103 72764445010	337,500.00
7/3/2026	PO 103 72754770010	1,100.00
7/3/2026	PO 103 72765530012	321,485.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 103 72756580010	29,040.00
7/3/2026	PO 103 72765470010	231,800.00
7/3/2026	PO 103 72764150010	766,530.00
7/3/2026	PO 103 72755500010	11,730.00
7/3/2026	PO 103 72735137242	60,228.00
7/3/2026	PO 103 72762010010	85,400.00
7/3/2026	PO 103 72765370010	192,000.00
7/3/2026	PO 103 72764220010	824,780.00
7/3/2026	PO 103 72766040010	458,850.00
7/3/2026	PO 103 72763030010	248,400.00
7/3/2026	PO 103 72754420010	5,680.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 103 72763110012	107,420.00	7/3/2026	PO 103 72764880010	387,500.00
7/3/2026	PO 103 72755530010	33,300.00	7/3/2026	PO 103 72763025010	1,563,780.00
7/3/2026	PO 103 72764130010	370,500.00	7/3/2026	PO 103 72765082510	53,390.00
7/3/2026	PO 103 72766300010	726,000.00	7/3/2026	PO 103 72766460010	334,589.00
7/3/2026	PO 103 72755131142	21,240.00	7/3/2026	PO 103 72764860010	363,075.00
7/3/2026	PO 103 72765390010	126,000.00	7/3/2026	PO 103 72766210010	539,220.00
7/3/2026	PO 103 72725131942	5,200.00	7/3/2026	PO 103 72753027510	468,050.00
7/3/2026	PO 103 72761060012	62,350.00	7/3/2026	PO 103 72764000010	235,750.00
7/3/2026	PO 103 72745130442	24,310.00	7/3/2026	PO 103 72763000010	152,500.00
7/3/2026	PO 103 72764200010	308,382.00	7/3/2026	PO 103 72765130010	420,000.00
7/3/2026	PO 103 72764830010	398,520.00	7/3/2026	PO 103 72766550010	161,320.00
7/3/2026	PO 103 72745135642	47,580.00	7/3/2026	PO 103 72762030010	68,425.00
7/3/2026	PO 103 72765500012	209,525.00	7/3/2026	PO 103 72766170010	385,560.00
7/3/2026	PO 103 72753040010	1,300.00	7/3/2026	PO 103 72754760010	5,240.00
7/3/2026	PO 103 72762040010	109,800.00	7/3/2026	PO 103 72764460010	250,000.00
7/3/2026	PO 103 72763020010	271,620.00	7/3/2026	PO 103 72766080010	323,140.00
7/3/2026	PO 103 72755134742	16,406.25	7/3/2026	PO 103 72763090012	64,780.00
7/3/2026	PO 103 72764500012	86,100.00	7/3/2026	PO 103 72764840010	378,000.00
7/3/2026	PO 103 72755335010	3,750.00	7/3/2026	PO 103 72764060012	254,520.00
7/3/2026	PO 103 72765050010	145,230.00	7/3/2026	PO 103 72766120010	405,040.00
7/3/2026	PO 103 72766190010	374,500.00	7/3/2026	PO 103 72766380010	1,892,000.00
7/3/2026	PO 103 72755134042	23,290.00	7/3/2026	PO 103 72764040010	62,150.00
7/3/2026	PO 103 72764080010	509,440.00	7/3/2026	PO 103 72765300010	705,200.00
7/3/2026	PO 103 72755133042	23,625.00	7/3/2026	PO 103 72764030010	52,800.00
7/3/2026	PO 103 72765225010	140,400.00	7/3/2026	PO 103 72765350012	157,325.00
7/3/2026	PO 103 72765180010	626,130.00	7/3/2026	PO 103 74100234101	25,196.29
7/3/2026	PO 103 72766580012	338,100.00	7/3/2026	JVA 360 27034248001	(19,501,892.54)
7/3/2026	JVA 360 27G0342001	19,501,892.54	7/23/2026	DO 103 74100241087	39,727.00
7/23/2026	PO 103 70230A12023	657,745.05	7/23/2026	PO 103 7270E600001	22,313.12
7/23/2026	PO 103 72765130142	54,675.00	7/23/2026	PO 103 72765130342	42,240.00
7/23/2026	PO 103 72765130842	43,920.00	7/23/2026	PO 103 72765135442	29,040.00
7/23/2026	PO 103 72765137142	37,050.00	7/23/2026	PO 103 72765132642	69,120.00
7/23/2026	PO 103 72765132842	45,000.00	7/23/2026	PO 103 72765133342	52,500.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 103 72765133542	22,400.00	7/23/2026	PO 103 72765133942	75,400.00
7/23/2026	PO 103 72765134842	27,300.00	7/23/2026	PO 103 72765130942	55,200.00
7/23/2026	PO 103 72765131342	60,000.00	7/23/2026	PO 103 72765131642	35,000.00
7/23/2026	PO 103 72765131742	62,500.00	7/23/2026	PO 103 72765132142	58,225.00
7/23/2026	PO 103 72765132442	48,600.00	7/23/2026	PO 103 72751040010	1,050.00
7/23/2026	PO 103 72764000010	(235,750.00)	7/23/2026	PO 103 72765133242	72,850.00
7/23/2026	PO 103 72765135342	57,600.00	7/23/2026	PO 103 72765137442	82,600.00
7/28/2026	PRC 103 2734257568	(39,727.00)	7/30/2026	PRC 103 2734337959	(1,100.00)
7/30/2026	PRC 103 2734337966	(22,313.11)			

DEPT:103 AUDITOR GENERAL

BUDGET LINE: 0342-103-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 103 2734108228	49.56 D	7/6/2026	PRC 103 2734108348	9,550.00 D
7/13/2026	PRC 103 2734170180	16,743.77	7/16/2026	PRC 103 2734250276	811.16 D
7/16/2026	PRC 103 2734250306	193.37 D	7/16/2026	PRC 103 2734250346	273.00 D
7/16/2026	PRC 103 2734250360	223.00 D	7/23/2026	PRC 103 2734256347	4,222.63 D
7/23/2026	PRC 103 2734299239	144.14 D	7/28/2026	PRC 103 2734257568	39,727.00 D
7/28/2026	PRC 103 2734307523	56.82 D	7/30/2026	PRC 103 2734337959	1,100.00 D
7/30/2026	PRC 103 2734337966	22,313.11 D	7/30/2026	PRC 103 2734338818	2,100.00 D

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DEPT:103 AUDITOR GENERAL

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	46,021,560.00	CURRENT APPR 46,021,560.00
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	0.00			BUDGET AUTHORITY 46,021,560.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	20,955,057.60	ENCUMBRANCES 20,955,057.60
EXPENDITURES	0.00	EXPENDITURES	718,440.37	EXPENDITURES 718,440.37
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 24,348,062.03
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 24,348,062.03
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 45,303,119.63