

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: 110

NO ERRORS FOUND.

DEPT:110	IL LEGISLATIVE PRINTING UNIT	FUND: 0001	GENERAL REVENUE		
UNIT: 01	OPERATIONS	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00110
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,788,000.00	CURRENT APPR	3,788,000.00
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	3,788,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	38,660.00	ENCUMBRANCES	38,660.00
EXPENDITURES	0.00	EXPENDITURES	163,151.70	EXPENDITURES	163,151.70
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,586,188.30
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,586,188.30
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,624,848.30

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012355	3,788,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 110 70RICOH0271	23,000.00	7/3/2026	PO 110 70RICOH0124	15,660.00
7/3/2026	JVA 360 27000148001	(38,660.00)	7/3/2026	JVA 360 27G0001001	38,660.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:55 PM

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DEPT:110 IL LEGISLATIVE PRINTING UNIT

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	3,788,000.00	CURRENT APPR 3,788,000.00
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 3,788,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	38,660.00	ENCUMBRANCES 38,660.00
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