

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: 210

NO ERRORS FOUND.

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DEPT:210	SUPREME COURT HISTORIC PRSRVTN	FUND: 0001 GENERAL REVENUE		
UNIT: 01	ADMINISTRATION	APPR: 19930000 INTERFUND CASH TRANSFERS	SOURCE BILL: A00210	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	900,000.00	CURRENT APPR 900,000.00
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	900,000.00
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	900,000.00	EXPENDITURES 900,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012375	900,000.00			

DEPT:210 SUPREME COURT HISTORIC PRSRVTN
BUDGET LINE: 0001-210-01-19930000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCI 210 2600027001	900,000.00			

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DEPT:210	SUPREME COURT HISTORIC PRSRVTN	FUND: 0428 SUPREME COURT HISTORIC PRESERV	
UNIT: 01	ADMINISTRATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00210
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	4,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	102,406.64
EXPENDITURES	0.00	EXPENDITURES	91,790.93
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	4,305,802.43
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	4,305,802.43
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	4,408,209.07

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012376	4,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 210 700231SIXTH	60,806.64	7/3/2026	PO 210 700SCTECHST	41,600.00
7/3/2026	JVA 360 27042848001	(102,406.64)	7/3/2026	JVA 360 27G0428001	102,406.64

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:03 PM

Monthly Appropriation Status - BFY 2027
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PRSRVTN

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	5,400,000.00	CURRENT APPR 5,400,000.00
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 5,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	102,406.64	ENCUMBRANCES 102,406.64
EXPENDITURES	0.00	EXPENDITURES	991,790.93	EXPENDITURES 991,790.93
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 4,305,802.43
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 4,305,802.43
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 4,408,209.07