

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: 310

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:08 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:310	GOVERNOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	EXECUTIVE OFFICE	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL: A00310	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,550,000.00	CURRENT APPR	19,550,000.00
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	19,550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	91,251.00	ENCUMBRANCES	91,251.00
EXPENDITURES	0.00	EXPENDITURES	1,283,891.61	EXPENDITURES	1,283,891.61
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	18,174,857.39
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,174,857.39
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,266,108.39

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For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012440	19,550,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 310 74100241512	55,251.00	7/31/2026	DO 310 74100240264	36,000.00

DEPT:310 GOVERNOR

BUDGET LINE: 0001-310-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 310 2734199201	3,300.00	7/16/2026	PRC 310 2734199213	261.54
7/16/2026	PRC 310 2734199217	129.96	7/16/2026	PRC 310 2734199220	154.00
7/16/2026	PRC 310 2734199229	17,200.00	7/16/2026	PRC 310 2734199283	1,000.00
7/16/2026	PRC 310 2734199303	10,000.00	7/16/2026	PRC 310 2734199309	154.00
7/16/2026	PRC 310 2734199320	100.00	7/16/2026	PRC 310 2734199359	11.34
7/16/2026	PRC 310 2734199511	76.00	7/16/2026	PRC 310 2734240395	8,764.47
7/16/2026	PRC 310 2734240403	32.69	7/16/2026	PRC 310 2734240505	101.53
7/16/2026	PRC 310 2734240513	7,096.80	7/16/2026	PRC 310 2734240530	1,269.46
7/16/2026	PRC 310 2734240543	60.92	7/16/2026	PRC 310 2734240555	491.98
7/16/2026	PRC 310 2734240574	48.23	7/24/2026	PRC 310 2734307934	216.42
7/24/2026	PRC 310 2734307999	240.18	7/24/2026	PRC 310 2734308012	129.96
7/24/2026	PRC 310 2734308048	261.27			

DEPT:310	GOVERNOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	EXECUTIVE OFFICE	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00310
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	200,000.00
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	200,000.00
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	13,068.91	EXPENDITURES	13,068.91
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	186,931.09
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	186,931.09
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	186,931.09

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012441	200,000.00			

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DEPT:310	GOVERNOR	FUND: 0926	GOVERNOR'S ADMINISTRATIVE		
UNIT: 01	EXECUTIVE OFFICE	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00310	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
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	500,000.00
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	7,209.23	EXPENDITURES	7,209.23
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	492,790.77
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	492,790.77
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	492,790.77

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012442	500,000.00			

DEPT:310 GOVERNOR

BUDGET LINE: 0926-310-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 310 2734199211	242.35 D	7/16/2026	PRC 310 2734199336	505.90 D
7/16/2026	PRC 310 2734199347	1,012.45 D	7/16/2026	PRC 310 2734199367	586.94 D
7/16/2026	PRC 310 2734240315	99.99 D	7/16/2026	PRC 310 2734240323	82.70 D
7/16/2026	PRC 310 2734240330	226.38 D	7/16/2026	PRC 310 2734240335	132.52 D
7/16/2026	PRC 310 2734240345	82.70 D	7/16/2026	PRC 310 2734240633	108.61 D
7/16/2026	PRC 310 2734240633	21.07 D	7/17/2026	PRC 310 2734199404	83.00 D
7/17/2026	PRC 310 2734240357	294.69 D	7/17/2026	PRC 310 2734240373	356.00 D
7/17/2026	PRC 310 2734240602	514.98 D	7/17/2026	PRC 310 2734240649	306.15 D
7/17/2026	PRC 310 2734250643	278.00 D	7/24/2026	PRC 310 2734256354	89.97 D
7/24/2026	PRC 310 2734290997	37.83 D	7/24/2026	PRC 310 2734290997	42.77 D
7/24/2026	PRC 310 2734307914	74.64 D	7/24/2026	PRC 310 2734307960	310.33 D
7/27/2026	PRC 310 2734256121	227.40 D	7/27/2026	PRC 310 2734256156	227.40 D
7/27/2026	PRC 310 2734256264	305.13 D	7/27/2026	PRC 310 2734256289	266.95 D
7/27/2026	PRC 310 2734256326	102.00 D	7/27/2026	PRC 310 2734290941	102.00 D
7/27/2026	PRC 310 2734308072	199.38 D	7/27/2026	PRC 310 2734308718	289.00 D

DEPT:310	GOVERNOR	FUND: 0926	GOVERNOR'S ADMINISTRATIVE		
UNIT: 01	EXECUTIVE OFFICE	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00310
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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	17,025.78	EXPENDITURES	17,025.78
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	282,974.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	282,974.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	282,974.22

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012443	300,000.00			

DEPT:310	GOVERNOR	FUND: 0947	GOVERNOR'S GRANT		
UNIT: 01	EXECUTIVE OFFICE	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00310
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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	32,816.62	EXPENDITURES	32,816.62
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,967,183.38
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,967,183.38
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,967,183.38

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012444	5,000,000.00			

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DEPT:310 GOVERNOR

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	25,550,000.00	CURRENT APPR 25,550,000.00
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 25,550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	91,251.00	ENCUMBRANCES 91,251.00
EXPENDITURES	0.00	EXPENDITURES	1,354,012.15	EXPENDITURES 1,354,012.15
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 24,104,736.85
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 24,104,736.85
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 24,195,987.85