

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: 509

NO ERRORS FOUND.

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:49 PM

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

DEPT:509	OFFICE OF INSPECTOR GENERAL	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19009900 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00509	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,980,500.00	CURRENT APPR 10,980,500.00
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	10,980,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	709,840.22	ENCUMBRANCES 709,840.22
EXPENDITURES	0.00	EXPENDITURES	788,900.97	EXPENDITURES 788,900.97
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	9,481,758.81
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	9,481,758.81
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	10,191,599.03

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014776	10,980,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 509 7RENTADJUST	269,705.87	7/13/2026	PO 509 7RENTCHGO13	419,705.34
7/13/2026	PO 509 7SGFDRENT21	76,557.36	7/23/2026	PRC 509 2734299394	(34,888.22)
7/23/2026	PRC 509 2734299415	(21,240.13)			

DEPT:509 OFFICE OF INSPECTOR GENERAL

BUDGET LINE: 0001-509-01-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 509 2734107838	3,100.00 D	7/8/2026	PRC 509 2734107936	12,138.00 D
7/14/2026	PRC 509 2734200054	705.63 D	7/14/2026	PRC 509 2734200122	1,376.76 D
7/14/2026	PRC 509 2734200379	137.76 D	7/22/2026	PRC 509 2734290213	8.75
7/22/2026	PRC 509 2734290213	56.70	7/23/2026	PRC 509 2734299394	34,888.22
7/23/2026	PRC 509 2734299415	21,240.13	7/29/2026	PRC 509 2734331375	4,800.60

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DEPT:509	OFFICE OF INSPECTOR GENERAL	FUND: 0627 PUBLIC TRANSPORTATION		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00509	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,089,600.00	CURRENT APPR 2,089,600.00
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	2,089,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	120,625.30	ENCUMBRANCES 120,625.30
EXPENDITURES	0.00	EXPENDITURES	133,374.84	EXPENDITURES 133,374.84
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,835,599.86
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,835,599.86
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,956,225.16

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014777	2,089,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 509 7RENTADJST2	51,372.55	7/13/2026	PO 509 7RENTCHGPTF	79,943.87
7/23/2026	PRC 509 2734299403	(6,645.38)	7/23/2026	PRC 509 2734299423	(4,045.74)

DEPT:509 OFFICE OF INSPECTOR GENERAL

BUDGET LINE: 0627-509-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 509 2734107851	350.00 D	7/8/2026	PRC 509 2734107954	2,312.00 D
7/14/2026	PRC 509 2734200066	134.40 D	7/14/2026	PRC 509 2734200130	262.24 D
7/14/2026	PRC 509 2734200385	26.24 D	7/23/2026	PRC 509 2734299403	6,645.38 D
7/23/2026	PRC 509 2734299423	4,045.74 D	7/29/2026	PRC 509 2734331388	914.40 D

DEPT:509 OFFICE OF INSPECTOR GENERAL

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,070,100.00	CURRENT APPR	13,070,100.00
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	13,070,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	830,465.52	ENCUMBRANCES	830,465.52
EXPENDITURES	0.00	EXPENDITURES	922,275.81	EXPENDITURES	922,275.81
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	11,317,358.67
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	11,317,358.67
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	12,147,824.19