

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: 526

NO ERRORS FOUND.

DEPT:526	DEAF & HARD OF HEARING COMM	FUND: 0001 GENERAL REVENUE		
UNIT: 01	OPERATIONS	APPR: 19109900 LUMP SUM, OPERATIONS	SOURCE BILL:	A00526
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	720,000.00	CURRENT APPR 720,000.00
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	720,000.00
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	23,042.42	EXPENDITURES 23,042.42
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	696,957.58
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	696,957.58
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	696,957.58

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014856	720,000.00			

DEPT:526 DEAF & HARD OF HEARING COMM

BUDGET LINE: 0001-526-01-19109900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 526 2734210103	1,116.00	7/22/2026	PRC 526 2734187108	150.00

DEPT:526	DEAF & HARD OF HEARING COMM	FUND: 0405 DEAF AND HARD OF HEARING SPECI		
UNIT: 01	OPERATIONS	APPR: 19000355 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	TEMP55
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	80,000.00	CURRENT APPR 80,000.00
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	80,000.00
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	14,000.00	EXPENDITURES 14,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	66,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	66,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	66,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024726	80,000.00			

DEPT:526 DEAF & HARD OF HEARING COMM
BUDGET LINE: 0405-526-01-19000355

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 526 2734200093	14,000.00 D			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:53 PM

Monthly Appropriation Status - BFY 2027
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DEPT:526 DEAF & HARD OF HEARING COMM FUND: 0449 INTERPRETERS FOR THE DEAF

UNIT: 01 OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00526

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR 400,000.00
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 400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES 15,685.46
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 384,314.54
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 384,314.54
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH 384,314.54

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014857	400,000.00			

DEPT:526 DEAF & HARD OF HEARING COMM

BUDGET LINE: 0449-526-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 526 2734211254	1,080.00 D	7/17/2026	PRC 526 2734211254	346.55 D
7/17/2026	PRC 526 2734211323	220.40 D	7/17/2026	PRC 526 2734211323	950.00 D
7/17/2026	PRC 526 2734240663	292.90 D	7/17/2026	PRC 526 2734240663	950.00 D
7/17/2026	PRC 526 2734240752	101.50 D	7/17/2026	PRC 526 2734240752	1,425.00 D
7/17/2026	PRC 526 2734240942	1,128.60 D	7/17/2026	PRC 526 2734241502	265.35 D
7/17/2026	PRC 526 2734241502	950.00 D			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:53 PM

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COMM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	1,200,000.00	CURRENT APPR 1,200,000.00
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 1,200,000.00
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	52,727.88	EXPENDITURES 52,727.88
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 1,147,272.12
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 1,147,272.12
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 1,147,272.12