

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: 537

NO ERRORS FOUND.

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

DEPT:537	GUARDIAN & ADVOCACY COMM	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19109900 LUMP SUM, OPERATIONS	SOURCE BILL:	A00537
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,277,400.00	CURRENT APPR 15,277,400.00
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	15,277,400.00
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	593,332.79	EXPENDITURES 593,332.79
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	14,684,067.21
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	14,684,067.21
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	14,684,067.21

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014994	15,277,400.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:57 PM

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

DEPT:537 GUARDIAN & ADVOCACY COMM

FUND: 0297 GUARDIANSHIP & ADVOCACY

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00537

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	2,997,900.00	CURRENT APPR	2,997,900.00
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	2,997,900.00
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	6,908.97	EXPENDITURES	6,908.97
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,990,991.03
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,990,991.03
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,990,991.03

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014995	2,997,900.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:537 GUARDIAN & ADVOCACY COMM

BUDGET LINE: 0297-537-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 537 2734331062	5.71 D
7/31/2026	PRC 537 2734331489	55.10 D
7/31/2026	PRC 537 2734331629	135.00 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 537 2734331432	10.15 D
7/31/2026	PRC 537 2734331591	127.60 D
7/31/2026	PRC 537 2734331529	120.35 D

Run Date: 8/30/2026

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DEPT:537 GUARDIAN & ADVOCACY COMM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	18,275,300.00	CURRENT APPR 18,275,300.00
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 18,275,300.00
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	600,241.76	EXPENDITURES 600,241.76
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 17,675,058.24
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 17,675,058.24
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 17,675,058.24