

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: 562

NO ERRORS FOUND.

DEPT:562	PROCUREMENT POLICY BOARD	FUND: 0001 GENERAL REVENUE		
UNIT: 01	OPERATIONS	APPR: 19109900 LUMP SUM, OPERATIONS	SOURCE BILL:	A00562
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	587,000.00	CURRENT APPR 587,000.00
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	587,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	48,313.48	ENCUMBRANCES 48,313.48
EXPENDITURES	0.00	EXPENDITURES	54,627.66	EXPENDITURES 54,627.66
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	484,058.86
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	484,058.86
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	532,372.34

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015068	587,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 562 74100112236	18,063.48	7/21/2026	PO 562 74100218773	33,000.00
7/23/2026	PRC 562 2734282411	(2,750.00)			

DEPT:562 PROCUREMENT POLICY BOARD

BUDGET LINE: 0001-562-01-19109900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 562 2734200145	13,565.00 D	7/23/2026	PRC 562 2734282411	2,750.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:05 PM

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DEPT:562 PROCUREMENT POLICY BOARD

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	587,000.00	CURRENT APPR 587,000.00
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 587,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	48,313.48	ENCUMBRANCES 48,313.48
EXPENDITURES	0.00	EXPENDITURES	54,627.66	EXPENDITURES 54,627.66
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 484,058.86
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 484,058.86
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