

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 101

NO ERRORS FOUND.

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19000400 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00101

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

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

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

CURRENT APPR	113,700.00	CURRENT APPR	0.00	CURRENT APPR	113,700.00
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	113,700.00			BUDGET AUTHORITY	113,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,016.05	EXPENDITURES	0.00	EXPENDITURES	15,016.05
UNCOMMITTED BUDG AUTH	98,683.95			UNCOMMITTED BUDG AUTH	98,683.95
UNOBLIGATED BUDG AUTH	98,683.95			UNOBLIGATED BUDG AUTH	98,683.95
UNEXPENDED BUDG AUTH	98,683.95			UNEXPENDED BUDG AUTH	98,683.95

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100100 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	8,865,392.00	CURRENT APPR	0.00	CURRENT APPR	8,865,392.00
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	8,865,392.00			BUDGET AUTHORITY	8,865,392.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	100,822.97	ENCUMBRANCES	(57,236.95)	ENCUMBRANCES	43,586.02
EXPENDITURES	7,068,182.41	EXPENDITURES	639,031.57	EXPENDITURES	7,707,213.98
UNCOMMITTED BUDG AUTH	1,696,386.62			UNCOMMITTED BUDG AUTH	1,114,592.00
UNOBLIGATED BUDG AUTH	1,696,386.62			UNOBLIGATED BUDG AUTH	1,114,592.00
UNEXPENDED BUDG AUTH	1,797,209.59			UNEXPENDED BUDG AUTH	1,158,178.02

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 101 26SDL00172	(6,234.00)	7/20/2026	PRC 101 26SDL00180	(7,102.95)
7/20/2026	PRC 101 26SDL00181	(43,900.00)			

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26SDL00164	4,500.00 D	7/7/2026	PRC 101 26SDL00165	3,768.95 D
7/7/2026	PRC 101 26SDL00166	1,218.76 D	7/10/2026	CR 101 00000ESE008	(14.24)
7/13/2026	PRC 101 26SDL00168	12.71 D	7/13/2026	PRC 101 26SDL00171	755.00 D
7/13/2026	PRC 101 26SDL00172	6,234.00 D	7/13/2026	PRC 101 26SDL00173	13,802.89 D
7/13/2026	PRC 101 26SDL00176	351.00 D	7/13/2026	PRC 101 26SDL00177	542.48 D
7/13/2026	PRC 101 26SDL00178	180.00 D	7/14/2026	PRC 101 26SDL00174	175.00 D
7/14/2026	PRC 101 26SDL00175	120.00 D	7/15/2026	PRC 101 26SDL00167	500.00 D
7/15/2026	PRC 101 26SDL00169	500.00 D	7/15/2026	PRC 101 26SDL00170	500.00 D
7/20/2026	PRC 101 26SDL00180	7,102.95	7/20/2026	PRC 101 26SDL00181	43,900.00
7/23/2026	JV 101 000TE0536	(9,707.49)			

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100200 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	8,865,392.00	CURRENT APPR	0.00	CURRENT APPR	8,865,392.00
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	8,865,392.00	BUDGET AUTHORITY		BUDGET AUTHORITY	8,865,392.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	29,434.58	ENCUMBRANCES	(5,052.08)	ENCUMBRANCES	24,382.50
EXPENDITURES	8,472,245.88	EXPENDITURES	95,464.89	EXPENDITURES	8,567,710.77
UNCOMMITTED BUDG AUTH	363,711.54	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	273,298.73
UNOBLIGATED BUDG AUTH	363,711.54	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	273,298.73
UNEXPENDED BUDG AUTH	393,146.12	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	297,681.23

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 101 26SRL00929	(2,200.00)	7/20/2026	PRC 101 26SRL00959	(1,812.12)
7/24/2026	PO 101 626REPSHANS	(1,039.96)			

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26SRL00875	500.00 D
7/7/2026	PRC 101 26SRL00908	427.65 D
7/7/2026	PRC 101 26SRL00911	504.55 D
7/7/2026	PRC 101 26SRL00914	47.51 D
7/7/2026	PRC 101 26SRL00915	262.49 D
7/7/2026	PRC 101 26SRL00916	179.08 D
7/7/2026	PRC 101 26SRL00916	717.77 D

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26SRL00913	99.50 D	7/7/2026	PRC 101 26SRL00876	875.00 D
7/7/2026	PRC 101 26SRL00920	472.95 D	7/7/2026	PRC 101 26SRL00909	99.00 D
7/7/2026	PRC 101 26SRL00922	559.70 D	7/7/2026	PRC 101 26SRL00912	31.80 D
7/13/2026	PRC 101 26SRL00936	691.65 D	7/7/2026	PRC 101 26SRL00915	134.76 D
7/13/2026	PRC 101 26SRL00943	379.90 D	7/7/2026	PRC 101 26SRL00916	38.86 D
7/13/2026	PRC 101 26SRL00945	259.55 D	7/7/2026	PRC 101 26SRL00916	367.27 D
7/13/2026	PRC 101 26SRL00947	320.70 D	7/7/2026	PRC 101 26SRL00910	179.99 D
7/13/2026	PRC 101 26SRL00949	576.75 D	7/7/2026	PRC 101 26SRL00917	308.85 D
7/13/2026	PRC 101 26SRL00951	108.75 D	7/7/2026	PRC 101 26SRL00921	368.43 D
7/14/2026	PRC 101 26SRL00919	5,548.39 D	7/8/2026	PRC 101 26SRL00918	378.45 D
7/14/2026	PRC 101 26SRL00930	16.93 D	7/13/2026	PRC 101 26SRL00942	129.05 D
7/14/2026	PRC 101 26SRL00933	561.88 D	7/13/2026	PRC 101 26SRL00944	113.10 D
7/14/2026	PRC 101 26SRL00935	272.87 D	7/13/2026	PRC 101 26SRL00946	1,651.70 D
7/14/2026	PRC 101 26SRL00938	269.51 D	7/13/2026	PRC 101 26SRL00948	744.35 D
7/14/2026	PRC 101 26SRL00941	165.56 D	7/13/2026	PRC 101 26SRL00950	778.65 D
7/20/2026	PRC 101 26SRL00963	166.03	7/13/2026	PRC 101 26SRL00952	123.25 D
7/20/2026	PRC 101 26SRL00954	10.17	7/14/2026	PRC 101 26SRL00929	2,200.00 D
7/20/2026	PRC 101 26SRL00955	3,559.25	7/14/2026	PRC 101 26SRL00931	10.79 D
7/20/2026	PRC 101 26SRL00957	2,954.65	7/14/2026	PRC 101 26SRL00934	4,339.34 D
7/20/2026	PRC 101 26SRL00961	493.00	7/14/2026	PRC 101 26SRL00937	280.40 D
7/22/2026	PRC 101 26SRL00970	102.00	7/14/2026	PRC 101 26SRL00940	438.74 D
7/23/2026	PRC 101 26SRL00960	4,250.00	7/20/2026	PRC 101 26SRL00962	454.58
7/27/2026	PRC 101 26SRL00971	99.00	7/20/2026	PRC 101 26SRL00953	196.49
			7/20/2026	PRC 101 26SRL00955	658.25
			7/20/2026	PRC 101 26SRL00956	19,471.61
			7/20/2026	PRC 101 26SRL00959	1,812.12
			7/22/2026	PRC 101 26SRL00969	163.85
			7/23/2026	JV 101 000TE0537	(25,625.43)
			7/23/2026	PRC 101 26SRL00964	370.80

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100300 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	5,111,442.00	CURRENT APPR	0.00	CURRENT APPR	5,111,442.00
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	5,111,442.00			BUDGET AUTHORITY	5,111,442.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	114,092.93	ENCUMBRANCES	(59,271.72)	ENCUMBRANCES	54,821.21
EXPENDITURES	4,533,873.40	EXPENDITURES	395,867.41	EXPENDITURES	4,929,740.81
UNCOMMITTED BUDG AUTH	463,475.67			UNCOMMITTED BUDG AUTH	126,879.98
UNOBLIGATED BUDG AUTH	463,475.67			UNOBLIGATED BUDG AUTH	126,879.98
UNEXPENDED BUDG AUTH	577,568.60			UNEXPENDED BUDG AUTH	181,701.19

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26SOP00254	(53,722.98)	7/13/2026	PO 101 626REPLICON	317.93
7/13/2026	PRC 101 26SOP00257	(5,516.82)	7/20/2026	DO 101 625ATTSERVC	(31.92)
7/20/2026	PRC 101 26SOP00259	(218.24)	7/20/2026	PRC 101 26SOP00260	(66.93)
7/20/2026	PRC 101 26SOP00261	(32.76)			
DEPT:101	GENERAL ASSEMBLY				
BUDGET LINE: 0001-101-10-19100300					

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26SOP00254	53,722.98 D	7/7/2026	PRC 101 26SOP00255	1,230.18 D
7/7/2026	PRC 101 26SOP00256	22.00 D	7/7/2026	PRC 101 26SOP00256	525.85 D
7/13/2026	PRC 101 26SOP00257	5,516.82 D	7/20/2026	PRC 101 26SOP00259	218.24
7/20/2026	PRC 101 26SOP00260	66.93	7/20/2026	PRC 101 26SOP00261	32.76
7/20/2026	PRC 101 26SOP00262	4,699.00	7/20/2026	PRC 101 26SOP00265	42.35
7/20/2026	PRC 101 26SOP00266	17.20	7/22/2026	PRC 101 26SOP00263	3,209.00
7/23/2026	JV 101 000TE0538	(4,805.85)	7/23/2026	PRCI 101 26SOP00267	124.90
7/23/2026	PRCI 101 26SOP00268	14,322.57	7/27/2026	PRC 101 26SOP00270	173.19
7/27/2026	PRC 101 26SOP00271	43.95			

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100500 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	204,205.00	CURRENT APPR	0.00	CURRENT APPR	204,205.00
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	204,205.00			BUDGET AUTHORITY	204,205.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	183,770.71	EXPENDITURES	8,033.46	EXPENDITURES	191,804.17
UNCOMMITTED BUDG AUTH	20,434.29			UNCOMMITTED BUDG AUTH	12,400.83
UNOBLIGATED BUDG AUTH	20,434.29			UNOBLIGATED BUDG AUTH	12,400.83
UNEXPENDED BUDG AUTH	20,434.29			UNEXPENDED BUDG AUTH	12,400.83

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26SPP00242	49.99 D	7/7/2026	PRC 101 26SPP00242	114.79 D
7/7/2026	PRC 101 26SPP00244	30.00 D	7/7/2026	PRC 101 26SPP00245	3,955.00 D
7/7/2026	PRC 101 26SPP00246	20.39 D	7/7/2026	PRC 101 26SPP00247	60.00 D
7/7/2026	PRC 101 26SPP00247	195.28 D	7/7/2026	PRC 101 26SPP00248	60.00 D
7/7/2026	PRC 101 26SPP00248	264.46 D	7/7/2026	PRC 101 26SPP00249	966.00 D
7/7/2026	PRC 101 26SPP00250	753.66 D	7/13/2026	PRC 101 26SPP00251	56.16 D
7/13/2026	PRC 101 26SPP00251	105.27 D	7/13/2026	PRC 101 26SPP00251	404.17 D
7/13/2026	PRC 101 26SPP00252	57.72 D	7/13/2026	PRC 101 26SPP00252	122.00 D
7/20/2026	PRC 101 26SPP00254	119.00	7/27/2026	PRC 101 26SPP00253	155.70
7/27/2026	PRC 101 26SPP00253	543.87			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19100600	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	83,500.00	CURRENT APPR	0.00	CURRENT APPR	83,500.00
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	83,500.00			BUDGET AUTHORITY	83,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	57,919.70	EXPENDITURES	8,310.62	EXPENDITURES	66,230.32
UNCOMMITTED BUDG AUTH	25,580.30			UNCOMMITTED BUDG AUTH	17,269.68
UNOBLIGATED BUDG AUTH	25,580.30			UNOBLIGATED BUDG AUTH	17,269.68
UNEXPENDED BUDG AUTH	25,580.30			UNEXPENDED BUDG AUTH	17,269.68

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-10-19100600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26SMJ00112	49.08 D	7/7/2026	PRC 101 26SMJ00113	7,755.90 D
7/20/2026	PRC 101 26SMJ00114	61.00	7/22/2026	PRC 101 26SMJ00115	48.00
7/24/2026	PRC 101 26SMJ00116	396.64			

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100700 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	83,500.00	CURRENT APPR	0.00	CURRENT APPR	83,500.00
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	83,500.00			BUDGET AUTHORITY	83,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	83,469.21	EXPENDITURES	0.00	EXPENDITURES	83,469.21
UNCOMMITTED BUDG AUTH	30.79			UNCOMMITTED BUDG AUTH	30.79
UNOBLIGATED BUDG AUTH	30.79			UNOBLIGATED BUDG AUTH	30.79
UNEXPENDED BUDG AUTH	30.79			UNEXPENDED BUDG AUTH	30.79

Run Date: 8/21/2026

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19100800	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	57,706.00	CURRENT APPR	0.00	CURRENT APPR	57,706.00
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	57,706.00			BUDGET AUTHORITY	57,706.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,219.90	EXPENDITURES	516.70	EXPENDITURES	1,736.60
UNCOMMITTED BUDG AUTH	56,486.10			UNCOMMITTED BUDG AUTH	55,969.40
UNOBLIGATED BUDG AUTH	56,486.10			UNOBLIGATED BUDG AUTH	55,969.40
UNEXPENDED BUDG AUTH	56,486.10			UNEXPENDED BUDG AUTH	55,969.40

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-10-19100800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 101 26SST00010	179.80 D	7/15/2026	PRC 101 26SST00011	336.90

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100900 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	13,029,519.00	CURRENT APPR	0.00	CURRENT APPR	13,029,519.00
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	13,029,519.00			BUDGET AUTHORITY	13,029,519.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,296.22	ENCUMBRANCES	(3,176.46)	ENCUMBRANCES	1,119.76
EXPENDITURES	11,585,377.34	EXPENDITURES	607,042.02	EXPENDITURES	12,192,419.36
UNCOMMITTED BUDG AUTH	1,439,845.44			UNCOMMITTED BUDG AUTH	835,979.88
UNOBLIGATED BUDG AUTH	1,439,845.44			UNOBLIGATED BUDG AUTH	835,979.88
UNEXPENDED BUDG AUTH	1,444,141.66			UNEXPENDED BUDG AUTH	837,099.64

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26DIS04668	(654.50)	7/6/2026	PRC 101 26DIS04669	(654.50)
7/15/2026	PRC 101 26DIS04835	(117.85)	7/15/2026	PRC 101 26DIS04844	(99.61)
7/20/2026	PO 101 6260000020A	(1,650.00)			

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26DIS04287	951.00 D	7/6/2026	PRC 101 26DIS04544	23.57 D
7/6/2026	PRC 101 26DIS04545	369.00 D	7/6/2026	PRC 101 26DIS04546	369.00 D
7/6/2026	PRC 101 26DIS04547	369.00 D	7/6/2026	PRC 101 26DIS04548	369.00 D
7/6/2026	PRC 101 26DIS04549	369.00 D	7/6/2026	PRC 101 26DIS04550	369.00 D
7/6/2026	PRC 101 26DIS04551	369.00 D	7/6/2026	PRC 101 26DIS04552	171.19 D
7/6/2026	PRC 101 26DIS04552	171.19 D	7/6/2026	PRC 101 26DIS04553	147.17 D

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26DIS04553	230.85 D	7/6/2026	PRC 101 26DIS04554	147.17 D
7/6/2026	PRC 101 26DIS04554	230.85 D	7/6/2026	PRC 101 26DIS04556	816.53 D
7/6/2026	PRC 101 26DIS04557	955.00 D	7/6/2026	PRC 101 26DIS04558	1,363.69 D
7/6/2026	PRC 101 26DIS04559	10.00 D	7/6/2026	PRC 101 26DIS04560	36.18 D
7/6/2026	PRC 101 26DIS04560	136.11 D	7/6/2026	PRC 101 26DIS04561	192.81 D
7/6/2026	PRC 101 26DIS04562	41.86 D	7/6/2026	PRC 101 26DIS04563	340.00 D
7/6/2026	PRC 101 26DIS04565	1,100.99 D	7/6/2026	PRC 101 26DIS04566	1,100.99 D
7/6/2026	PRC 101 26DIS04578	170.86 D	7/6/2026	PRC 101 26DIS04582	122.99 D
7/6/2026	PRC 101 26DIS04591	792.99 D	7/6/2026	PRC 101 26DIS04592	848.44 D
7/6/2026	PRC 101 26DIS04593	1,366.56 D	7/6/2026	PRC 101 26DIS04594	160.00 D
7/6/2026	PRC 101 26DIS04595	35.14 D	7/6/2026	PRC 101 26DIS04596	1,154.45 D
7/6/2026	PRC 101 26DIS04597	41.38 D	7/6/2026	PRC 101 26DIS04598	1,788.20 D
7/6/2026	PRC 101 26DIS04599	291.44 D	7/6/2026	PRC 101 26DIS04600	53.62 D
7/6/2026	PRC 101 26DIS04600	72.10 D	7/6/2026	PRC 101 26DIS04603	54.99 D
7/6/2026	PRC 101 26DIS04603	54.99 D	7/6/2026	PRC 101 26DIS04605	16.00 D
7/6/2026	PRC 101 26DIS04607	210.57 D	7/6/2026	PRC 101 26DIS04609	48.15 D
7/6/2026	PRC 101 26DIS04610	146.37 D	7/6/2026	PRC 101 26DIS04611	348.32 D
7/6/2026	PRC 101 26DIS04612	33.19 D	7/6/2026	PRC 101 26DIS04613	234.89 D
7/6/2026	PRC 101 26DIS04614	1,162.80 D	7/6/2026	PRC 101 26DIS04615	552.65 D
7/6/2026	PRC 101 26DIS04615	941.40 D	7/6/2026	PRC 101 26DIS04616	657.98 D
7/6/2026	PRC 101 26DIS04617	2,431.39 D	7/6/2026	PRC 101 26DIS04620	18,600.00 D
7/6/2026	PRC 101 26DIS04621	409.48 D	7/6/2026	PRC 101 26DIS04621	409.48 D
7/6/2026	PRC 101 26DIS04624	425.57 D	7/6/2026	PRC 101 26DIS04624	114.95 D
7/6/2026	PRC 101 26DIS04624	100.57 D	7/6/2026	PRC 101 26DIS04624	448.56 D
7/6/2026	PRC 101 26DIS04627	31.86 D	7/6/2026	PRC 101 26DIS04633	323.83 D
7/6/2026	PRC 101 26DIS04634	954.50 D	7/6/2026	PRC 101 26DIS04635	1,726.02 D
7/6/2026	PRC 101 26DIS04636	3,315.20 D	7/6/2026	PRC 101 26DIS04637	4,246.82 D
7/6/2026	PRC 101 26DIS04638	1,560.02 D	7/6/2026	PRC 101 26DIS04639	2,007.85 D
7/6/2026	PRC 101 26DIS04640	1,539.36 D	7/6/2026	PRC 101 26DIS04641	3,769.96 D

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26DIS04642	1,773.28 D	7/6/2026	PRC 101 26DIS04643	1,278.19 D
7/6/2026	PRC 101 26DIS04645	419.52 D	7/6/2026	PRC 101 26DIS04648	65.90 D
7/6/2026	PRC 101 26DIS04651	283.90 D	7/6/2026	PRC 101 26DIS04652	202.95 D
7/6/2026	PRC 101 26DIS04657	2,737.98 D	7/6/2026	PRC 101 26DIS04658	68.40 D
7/6/2026	PRC 101 26DIS04658	68.40 D	7/6/2026	PRC 101 26DIS04659	52.21 D
7/6/2026	PRC 101 26DIS04660	43.35 D	7/6/2026	PRC 101 26DIS04660	73.24 D
7/6/2026	PRC 101 26DIS04661	247.95 D	7/6/2026	PRC 101 26DIS04437	217.01 D
7/6/2026	PRC 101 26DIS04564	1,200.26 D	7/6/2026	PRC 101 26DIS04618	486.00 D
7/6/2026	PRC 101 26DIS04622	513.59 D	7/6/2026	PRC 101 26DIS04628	29.70 D
7/6/2026	PRC 101 26DIS04628	432.11 D	7/6/2026	PRC 101 26DIS04628	400.00 D
7/6/2026	PRC 101 26DIS04628	85.58 D	7/6/2026	PRC 101 26DIS04650	33.75 D
7/6/2026	PRC 101 26DIS04650	33.75 D	7/6/2026	PRC 101 26DIS04650	270.42 D
7/6/2026	PRC 101 26DIS04728	14.99 D	7/6/2026	PRC 101 26DIS04729	460.00 D
7/6/2026	PRC 101 26DIS04722	344.61 D	7/6/2026	PRC 101 26DIS04723	53.38 D
7/6/2026	PRC 101 26DIS04723	96.26 D	7/6/2026	PRC 101 26DIS04724	381.50 D
7/6/2026	PRC 101 26DIS04725	1,065.75 D	7/6/2026	PRC 101 26DIS04726	1,043.35 D
7/6/2026	PRC 101 26DIS04727	30.00 D	7/6/2026	PRC 101 26DIS04727	198.84 D
7/6/2026	PRC 101 26DIS04715	195.60 D	7/6/2026	PRC 101 26DIS04716	82.43 D
7/6/2026	PRC 101 26DIS04717	96.29 D	7/6/2026	PRC 101 26DIS04718	5.96 D
7/6/2026	PRC 101 26DIS04720	1,236.09 D	7/6/2026	PRC 101 26DIS04720	1,236.09 D
7/6/2026	PRC 101 26DIS04721	381.50 D	7/6/2026	PRC 101 26DIS04709	140.98 D
7/6/2026	PRC 101 26DIS04710	45.34 D	7/6/2026	PRC 101 26DIS04711	1,663.35 D
7/6/2026	PRC 101 26DIS04712	751.65 D	7/6/2026	PRC 101 26DIS04713	109.66 D
7/6/2026	PRC 101 26DIS04714	79.94 D	7/6/2026	PRC 101 26DIS04714	109.93 D
7/6/2026	PRC 101 26DIS04703	183.54 D	7/6/2026	PRC 101 26DIS04704	182.82 D
7/6/2026	PRC 101 26DIS04705	182.82 D	7/6/2026	PRC 101 26DIS04706	248.25 D
7/6/2026	PRC 101 26DIS04707	361.97 D	7/6/2026	PRC 101 26DIS04708	23.99 D
7/6/2026	PRC 101 26DIS04694	707.06 D	7/6/2026	PRC 101 26DIS04695	249.76 D
7/6/2026	PRC 101 26DIS04697	110.00 D	7/6/2026	PRC 101 26DIS04699	399.42 D

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26DIS04701	142.40 D	7/6/2026	PRC 101 26DIS04702	15.99 D
7/6/2026	PRC 101 26DIS04688	2,035.32 D	7/6/2026	PRC 101 26DIS04689	32.38 D
7/6/2026	PRC 101 26DIS04690	3,243.37 D	7/6/2026	PRC 101 26DIS04691	2,686.31 D
7/6/2026	PRC 101 26DIS04692	29.24 D	7/6/2026	PRC 101 26DIS04682	114.07 D
7/6/2026	PRC 101 26DIS04693	127.58 D	7/6/2026	PRC 101 26DIS04683	189.11 D
7/6/2026	PRC 101 26DIS04684	3,630.51 D	7/6/2026	PRC 101 26DIS04685	667.00 D
7/6/2026	PRC 101 26DIS04686	1,593.90 D	7/6/2026	PRC 101 26DIS04687	667.00 D
7/6/2026	PRC 101 26DIS04674	11.76 D	7/6/2026	PRC 101 26DIS04674	16.12 D
7/6/2026	PRC 101 26DIS04675	976.70 D	7/6/2026	PRC 101 26DIS04676	696.23 D
7/6/2026	PRC 101 26DIS04678	3,408.30 D	7/6/2026	PRC 101 26DIS04679	500.00 D
7/6/2026	PRC 101 26DIS04680	19.75 D	7/6/2026	PRC 101 26DIS04665	32.60 D
7/6/2026	PRC 101 26DIS04668	654.50 D	7/6/2026	PRC 101 26DIS04669	654.50 D
7/6/2026	PRC 101 26DIS04670	1,200.00 D	7/6/2026	PRC 101 26DIS04672	24.28 D
7/6/2026	PRC 101 26DIS04673	74.99 D	7/6/2026	PRC 101 26DIS04653	25.88 D
7/6/2026	PRC 101 26DIS04653	25.88 D	7/6/2026	PRC 101 26DIS04653	447.20 D
7/6/2026	PRC 101 26DIS04673	27.93 D	7/6/2026	PRC 101 26DIS04653	19.23 D
7/6/2026	PRC 101 26DIS04653	126.91 D	7/6/2026	PRC 101 26DIS04654	9.68 D
7/6/2026	PRC 101 26DIS04654	9.68 D	7/6/2026	PRC 101 26DIS04654	241.94 D
7/6/2026	PRC 101 26DIS04656	1,276.75 D	7/6/2026	PRC 101 26DIS04662	250.00 D
7/6/2026	PRC 101 26DIS04663	51.69 D	7/6/2026	PRC 101 26DIS04663	73.55 D
7/6/2026	PRC 101 26DIS04663	235.99 D	7/6/2026	PRC 101 26DIS04664	66.62 D
7/7/2026	PRC 101 26DIS04626	6,217.39 D	7/7/2026	PRC 101 26DIS04583	105.85 D
7/7/2026	PRC 101 26DIS04584	281.30 D	7/7/2026	PRC 101 26DIS04585	44.95 D
7/7/2026	PRC 101 26DIS04602	287.10 D	7/7/2026	PRC 101 26DIS04606	116.00 D
7/7/2026	PRC 101 26DIS04667	82.65 D	7/7/2026	PRC 101 26DIS04671	574.20 D
7/7/2026	PRC 101 26DIS04681	1,226.70 D	7/7/2026	PRC 101 26DIS04568	70.00 D
7/7/2026	PRC 101 26DIS04569	140.00 D	7/7/2026	PRC 101 26DIS04570	207.20 D
7/7/2026	PRC 101 26DIS04571	215.60 D	7/7/2026	PRC 101 26DIS04572	140.00 D
7/7/2026	PRC 101 26DIS04573	105.00 D	7/7/2026	PRC 101 26DIS04574	72.50 D

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26DIS04575	36.25 D	7/7/2026	PRC 101 26DIS04576	168.20 D
7/7/2026	PRC 101 26DIS04577	266.80 D	7/7/2026	PRC 101 26DIS04580	368.45 D
7/7/2026	PRC 101 26DIS04581	376.20 D	7/8/2026	PRC 101 26DIS04601	158.05 D
7/8/2026	PRC 101 26DIS04608	176.90 D	7/9/2026	CR 101 00000SSE003	(2,918.07)
7/9/2026	CR 101 00000SSE004	(2,291.67)	7/10/2026	CR 101 00000ESE007	(122.25)
7/10/2026	PRC 101 26DIS04666	27,500.00 D	7/13/2026	PRC 101 26DIS04328	1,683.00 D
7/13/2026	PRC 101 26DIS04629	1,768.55 D	7/13/2026	PRC 101 26DIS04629	125.62 D
7/13/2026	PRC 101 26DIS04629	125.62 D	7/13/2026	PRC 101 26DIS04629	207.71 D
7/13/2026	PRC 101 26DIS04629	207.71 D	7/13/2026	PRC 101 26DIS04644	132.02 D
7/13/2026	PRC 101 26DIS04644	132.02 D	7/13/2026	PRC 101 26DIS04649	203.84 D
7/13/2026	PRC 101 26DIS04649	203.84 D	7/13/2026	PRC 101 26DIS04732	16.58 D
7/13/2026	PRC 101 26DIS04732	179.95 D	7/13/2026	PRC 101 26DIS04737	13.17 D
7/13/2026	PRC 101 26DIS04738	1,825.32 D	7/13/2026	PRC 101 26DIS04739	306.37 D
7/13/2026	PRC 101 26DIS04740	306.37 D	7/13/2026	PRC 101 26DIS04741	600.00 D
7/13/2026	PRC 101 26DIS04742	26.95 D	7/13/2026	PRC 101 26DIS04743	131.41 D
7/13/2026	PRC 101 26DIS04746	23.39 D	7/13/2026	PRC 101 26DIS04746	207.55 D
7/13/2026	PRC 101 26DIS04747	50.00 D	7/13/2026	PRC 101 26DIS04748	49.25 D
7/13/2026	PRC 101 26DIS04748	91.29 D	7/13/2026	PRC 101 26DIS04749	506.87 D
7/13/2026	PRC 101 26DIS04750	264.89 D	7/13/2026	PRC 101 26DIS04751	21.97 D
7/13/2026	PRC 101 26DIS04752	180.74 D	7/13/2026	PRC 101 26DIS04752	14.49 D
7/13/2026	PRC 101 26DIS04752	55.59 D	7/13/2026	PRC 101 26DIS04753	31.77 D
7/13/2026	PRC 101 26DIS04754	342.31 D	7/13/2026	PRC 101 26DIS04754	992.64 D
7/13/2026	PRC 101 26DIS04755	66.87 D	7/13/2026	PRC 101 26DIS04756	25.58 D
7/13/2026	PRC 101 26DIS04757	9.04 D	7/13/2026	PRC 101 26DIS04758	1,088.51 D
7/13/2026	PRC 101 26DIS04760	150.00 D	7/13/2026	PRC 101 26DIS04761	72.79 D
7/13/2026	PRC 101 26DIS04761	72.79 D	7/13/2026	PRC 101 26DIS04762	673.84 D
7/13/2026	PRC 101 26DIS04764	1,270.53 D	7/13/2026	PRC 101 26DIS04764	1,270.53 D
7/13/2026	PRC 101 26DIS04764	17.89 D	7/13/2026	PRC 101 26DIS04766	82.98 D
7/13/2026	PRC 101 26DIS04766	106.18 D	7/13/2026	PRC 101 26DIS04767	82.98 D

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 101 26DIS04767	106.18 D	7/13/2026	PRC 101 26DIS04768	934.50 D
7/13/2026	PRC 101 26DIS04769	36.01 D	7/13/2026	PRC 101 26DIS04770	80.60 D
7/13/2026	PRC 101 26DIS04770	56.17 D	7/13/2026	PRC 101 26DIS04771	134.99 D
7/13/2026	PRC 101 26DIS04772	60.36 D	7/13/2026	PRC 101 26DIS04773	1,864.50 D
7/13/2026	PRC 101 26DIS04774	60.58 D	7/13/2026	PRC 101 26DIS04775	93.98 D
7/13/2026	PRC 101 26DIS04776	40.19 D	7/13/2026	PRC 101 26DIS04777	65.68 D
7/13/2026	PRC 101 26DIS04778	1.49 D	7/13/2026	PRC 101 26DIS04779	16.20 D
7/13/2026	PRC 101 26DIS04780	243.89 D	7/13/2026	PRC 101 26DIS04785	785.12 D
7/13/2026	PRC 101 26DIS04786	242.55 D	7/13/2026	PRC 101 26DIS04787	1,008.50 D
7/13/2026	PRC 101 26DIS04788	23.28 D	7/13/2026	PRC 101 26DIS04789	41.97 D
7/13/2026	PRC 101 26DIS04790	12.50 D	7/13/2026	PRC 101 26DIS04791	23.19 D
7/13/2026	PRC 101 26DIS04792	51.81 D	7/13/2026	PRC 101 26DIS04793	23.60 D
7/13/2026	PRC 101 26DIS04793	33.64 D	7/13/2026	PRC 101 26DIS04793	48.45 D
7/13/2026	PRC 101 26DIS04794	59.98 D	7/13/2026	PRC 101 26DIS04795	799.99 D
7/13/2026	PRC 101 26DIS04796	799.99 D	7/13/2026	PRC 101 26DIS04797	6,750.00 D
7/13/2026	PRC 101 26DIS04799	5,832.00 D	7/13/2026	PRC 101 26DIS04800	193.43 D
7/13/2026	PRC 101 26DIS04763	375.07 D	7/15/2026	PRC 101 26DIS04730	279.85
7/15/2026	PRC 101 26DIS04734	58.73	7/15/2026	PRC 101 26DIS04781	172.55
7/15/2026	PRC 101 26DIS04782	151.53	7/15/2026	PRC 101 26DIS04783	95.70
7/15/2026	PRC 101 26DIS04784	230.55	7/15/2026	PRC 101 26DIS04812	84.10
7/15/2026	PRC 101 26DIS04814	42.78	7/15/2026	PRC 101 26DIS04847	253.75
7/15/2026	PRC 101 26DIS04848	116.73	7/15/2026	PRC 101 26DIS04623	102.49
7/15/2026	PRC 101 26DIS04623	674.42	7/15/2026	PRC 101 26DIS04623	674.42
7/15/2026	PRC 101 26DIS04623	43.43	7/15/2026	PRC 101 26DIS04623	104.49
7/15/2026	PRC 101 26DIS04759	107.94	7/15/2026	PRC 101 26DIS04798	214.32
7/15/2026	PRC 101 26DIS04808	207.90	7/15/2026	PRC 101 26DIS04813	255.43
7/15/2026	PRC 101 26DIS04820	22.14	7/15/2026	PRC 101 26DIS04820	177.55
7/15/2026	PRC 101 26DIS04821	301.05	7/15/2026	PRC 101 26DIS04823	167.52
7/15/2026	PRC 101 26DIS04824	47.99	7/15/2026	PRC 101 26DIS04825	187.78

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 101 26DIS04826	72.99	7/15/2026	PRC 101 26DIS04827	21.79
7/15/2026	PRC 101 26DIS04828	678.79	7/15/2026	PRC 101 26DIS04828	678.79
7/15/2026	PRC 101 26DIS04829	626.27	7/15/2026	PRC 101 26DIS04831	652.18
7/15/2026	PRC 101 26DIS04832	449.00	7/15/2026	PRC 101 26DIS04833	11.97
7/15/2026	PRC 101 26DIS04833	38.97	7/15/2026	PRC 101 26DIS04833	82.99
7/15/2026	PRC 101 26DIS04835	117.85	7/15/2026	PRC 101 26DIS04837	344.33
7/15/2026	PRC 101 26DIS04838	382.62	7/15/2026	PRC 101 26DIS04839	90.10
7/15/2026	PRC 101 26DIS04840	686.77	7/15/2026	PRC 101 26DIS04841	234.75
7/15/2026	PRC 101 26DIS04842	205.67	7/15/2026	PRC 101 26DIS04844	99.61
7/15/2026	PRC 101 26DIS04845	229.54	7/15/2026	PRC 101 26DIS04846	748.14
7/15/2026	PRC 101 26DIS04849	101.94	7/15/2026	PRC 101 26DIS04850	294.84
7/15/2026	PRC 101 26DIS04855	612.78	7/15/2026	PRC 101 26DIS04856	616.05
7/15/2026	PRC 101 26DIS04830	649.09	7/15/2026	PRC 101 26DIS04834	190.92
7/15/2026	PRC 101 26DIS04836	47.57	7/15/2026	PRC 101 26DIS04836	184.59
7/15/2026	PRC 101 26DIS04836	204.43	7/20/2026	PRC 101 26DIS04625	113.87
7/20/2026	PRC 101 26DIS04801	200.86	7/20/2026	PRC 101 26DIS04802	24.28
7/20/2026	PRC 101 26DIS04803	106.90	7/20/2026	PRC 101 26DIS04804	2,737.98
7/20/2026	PRC 101 26DIS04805	1,621.35	7/20/2026	PRC 101 26DIS04809	1,597.65
7/20/2026	PRC 101 26DIS04816	37.95	7/20/2026	PRC 101 26DIS04817	45.67
7/20/2026	PRC 101 26DIS04818	75.52	7/20/2026	PRC 101 26DIS04819	788.00
7/20/2026	PRC 101 26DIS04822	154.59	7/20/2026	PRC 101 26DIS04863	144.90
7/20/2026	PRC 101 26DIS04864	112.70	7/20/2026	PRC 101 26DIS04865	120.40
7/20/2026	PRC 101 26DIS04866	156.10	7/20/2026	PRC 101 26DIS04869	170.80
7/20/2026	PRC 101 26DIS04870	82.60	7/20/2026	PRC 101 26DIS04871	102.20
7/20/2026	PRC 101 26DIS04872	44.80	7/20/2026	PRC 101 26DIS04873	68.60
7/20/2026	PRC 101 26DIS04874	66.50	7/20/2026	PRC 101 26DIS04875	88.20
7/20/2026	PRC 101 26DIS04876	8.40	7/20/2026	PRC 101 26DIS04877	98.70
7/20/2026	PRC 101 26DIS04878	64.40	7/20/2026	PRC 101 26DIS04880	129.05
7/20/2026	PRC 101 26DIS04881	110.20	7/20/2026	PRC 101 26DIS04647	402.90

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 101 26DIS04647	763.74	7/20/2026	PRC 101 26DIS04806	145.98
7/20/2026	PRC 101 26DIS04806	1,368.02	7/20/2026	PRC 101 26DIS04806	1,368.02
7/20/2026	PRC 101 26DIS04815	244.33	7/20/2026	PRC 101 26DIS04815	244.33
7/20/2026	PRC 101 26DIS04815	477.00	7/20/2026	PRC 101 26DIS04815	477.00
7/20/2026	PRC 101 26DIS04851	85.49	7/20/2026	PRC 101 26DIS04853	219.25
7/20/2026	PRC 101 26DIS04854	81.08	7/20/2026	PRC 101 26DIS04854	119.74
7/20/2026	PRC 101 26DIS04857	73.29	7/20/2026	PRC 101 26DIS04859	100.00
7/20/2026	PRC 101 26DIS04861	645.53	7/20/2026	PRC 101 26DIS04862	140.00
7/20/2026	PRC 101 26DIS04867	157.05	7/20/2026	PRC 101 26DIS04867	224.13
7/20/2026	PRC 101 26DIS04868	105.96	7/20/2026	PRC 101 26DIS04879	27.18
7/20/2026	PRC 101 26DIS04879	27.18	7/20/2026	PRC 101 26DIS04879	19.70
7/20/2026	PRC 101 26DIS04879	19.70	7/20/2026	PRC 101 26DIS04879	262.86
7/20/2026	PRC 101 26DIS04886	839.74	7/20/2026	PRC 101 26DIS04887	167.20
7/20/2026	PRC 101 26DIS04888	32.57	7/20/2026	PRC 101 26DIS04889	41.15
7/20/2026	PRC 101 26DIS04890	15.99	7/20/2026	PRC 101 26DIS04892	30.57
7/20/2026	PRC 101 26DIS04882	13.05	7/20/2026	PRC 101 26DIS04883	163.85
7/20/2026	PRC 101 26DIS04884	73.95	7/20/2026	PRC 101 26DIS04885	140.65
7/21/2026	PRC 101 26DIS04891	687.30	7/22/2026	PRC 101 26DIS04912	500.00
7/22/2026	PRC 101 26DIS04913	305.91	7/22/2026	PRC 101 26DIS04913	305.91
7/22/2026	PRC 101 26DIS04915	31.99	7/22/2026	PRC 101 26DIS04646	7,767.60
7/22/2026	PRC 101 26DIS04655	784.09	7/22/2026	PRC 101 26DIS04655	784.09
7/22/2026	PRC 101 26DIS04655	190.53	7/22/2026	PRC 101 26DIS04893	490.07
7/22/2026	PRC 101 26DIS04894	1,022.42	7/22/2026	PRC 101 26DIS04895	557.20
7/22/2026	PRC 101 26DIS04896	190.12	7/22/2026	PRC 101 26DIS04897	250.00
7/22/2026	PRC 101 26DIS04898	121.22	7/22/2026	PRC 101 26DIS04898	172.68
7/22/2026	PRC 101 26DIS04899	79.42	7/22/2026	PRC 101 26DIS04905	52.42
7/22/2026	PRC 101 26DIS04907	22.00	7/22/2026	PRC 101 26DIS04908	376.20
7/22/2026	PRC 101 26DIS04909	375.00	7/22/2026	PRC 101 26DIS04914	266.28
7/22/2026	PRC 101 26DIS04910	528.00	7/22/2026	PRC 101 26DIS04911	528.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 101 26DIS04696	(356.70)	7/22/2026	PRC 101 26DIS04860	27.49
7/22/2026	PRC 101 26DIS04858	600.00	7/22/2026	PRC 101 26DIS04858	600.00
7/22/2026	PRC 101 26DIS04858	175.00	7/23/2026	PRC 101 26DIS04920	130.50
7/24/2026	PRC 101 26DIS04902	222.58	7/24/2026	PRC 101 26DIS04903	527.80
7/24/2026	PRC 101 26DIS04904	338.58	7/27/2026	PRC 101 26DIS04630	466.20
7/27/2026	PRC 101 26DIS04630	952.80	7/27/2026	PRC 101 26DIS04630	952.80
7/27/2026	PRC 101 26DIS04630	151.98	7/27/2026	PRC 101 26DIS04810	1,527.16
7/27/2026	PRC 101 26DIS04810	8,863.36	7/27/2026	PRC 101 26DIS04916	58.83
7/27/2026	PRC 101 26DIS04916	77.30	7/27/2026	PRC 101 26DIS04917	66.44
7/27/2026	PRC 101 26DIS04918	71.00	7/27/2026	PRC 101 26DIS04919	1,165.78
7/27/2026	PRC 101 26DIS04921	1,220.72	7/27/2026	PRC 101 26DIS04922	67.18
7/27/2026	PRC 101 26DIS04923	750.00	7/27/2026	PRC 101 26DIS04924	285.50
7/27/2026	PRC 101 26DIS04926	3,379.86	7/27/2026	PRC 101 26DIS04927	3,412.02
7/27/2026	PRC 101 26DIS04928	4,138.54	7/27/2026	PRC 101 26DIS04929	543.43
7/27/2026	PRC 101 26DIS04930	7.50	7/27/2026	PRC 101 26DIS04932	80.10
7/27/2026	PRC 101 26DIS04932	80.10	7/27/2026	PRC 101 26DIS04934	400.00
7/27/2026	PRC 101 26DIS04935	48.13	7/27/2026	PRC 101 26DIS04935	96.26
7/27/2026	PRC 101 26DIS04937	46.90	7/27/2026	PRC 101 26DIS04937	46.91
7/27/2026	PRC 101 26DIS04938	1,735.00	7/27/2026	PRC 101 26DIS04931	98.60
7/27/2026	PRC 101 26DIS04933	67.43	7/27/2026	PRC 101 26DIS04939	382.80
7/28/2026	PRC 101 26DIS04947	1,325.15			

Run Date: 8/21/2026

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19101000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,038,087.00	CURRENT APPR	0.00	CURRENT APPR	3,038,087.00
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	3,038,087.00			BUDGET AUTHORITY	3,038,087.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,478,073.79	EXPENDITURES	122,176.35	EXPENDITURES	2,600,250.14
UNCOMMITTED BUDG AUTH	560,013.21			UNCOMMITTED BUDG AUTH	437,836.86
UNOBLIGATED BUDG AUTH	560,013.21			UNOBLIGATED BUDG AUTH	437,836.86
UNEXPENDED BUDG AUTH	560,013.21			UNEXPENDED BUDG AUTH	437,836.86

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-10-19101000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	JV 101 000TE0539	(6,388.63)			

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19103011 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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		0.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19103019 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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		0.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19103021 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	1,267,832.00	CURRENT APPR	0.00	CURRENT APPR	1,267,832.00
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	1,267,832.00			BUDGET AUTHORITY	1,267,832.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	166,600.01	EXPENDITURES	0.00	EXPENDITURES	166,600.01
UNCOMMITTED BUDG AUTH	1,101,231.99			UNCOMMITTED BUDG AUTH	1,101,231.99
UNOBLIGATED BUDG AUTH	1,101,231.99			UNOBLIGATED BUDG AUTH	1,101,231.99
UNEXPENDED BUDG AUTH	1,101,231.99			UNEXPENDED BUDG AUTH	1,101,231.99

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19103111 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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		0.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19103119 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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		0.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19103121 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	2,007,814.00	CURRENT APPR	0.00	CURRENT APPR	2,007,814.00
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	2,007,814.00			BUDGET AUTHORITY	2,007,814.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	9,020.68	ENCUMBRANCES	0.00	ENCUMBRANCES	9,020.68
EXPENDITURES	56,135.58	EXPENDITURES	0.00	EXPENDITURES	56,135.58
UNCOMMITTED BUDG AUTH	1,942,657.74			UNCOMMITTED BUDG AUTH	1,942,657.74
UNOBLIGATED BUDG AUTH	1,942,657.74			UNOBLIGATED BUDG AUTH	1,942,657.74
UNEXPENDED BUDG AUTH	1,951,678.42			UNEXPENDED BUDG AUTH	1,951,678.42

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0196 GEN ASSEMBLY OPERATIONS REV

UNIT: 10 SENATE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
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	250,000.00			BUDGET AUTHORITY	250,000.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	8,588,564.00	CURRENT APPR	0.00	CURRENT APPR	8,588,564.00
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	8,588,564.00			BUDGET AUTHORITY	8,588,564.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,375,535.19	EXPENDITURES	54,926.33	EXPENDITURES	8,430,461.52
UNCOMMITTED BUDG AUTH	213,028.81			UNCOMMITTED BUDG AUTH	158,102.48
UNOBLIGATED BUDG AUTH	213,028.81			UNOBLIGATED BUDG AUTH	158,102.48
UNEXPENDED BUDG AUTH	213,028.81			UNEXPENDED BUDG AUTH	158,102.48

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 101 26HDL00399	15,524.41 D	7/8/2026	PRC 101 26HDL00400	15,411.90 D
7/8/2026	PRC 101 26HDL00402	288.26 D	7/8/2026	PRC 101 26HDL00403	217.50 D
7/8/2026	PRC 101 26HDL00404	318.00 D	7/10/2026	PRC 101 26HDL00405	335.25 D
7/10/2026	PRC 101 26HDL00406	2,204.00 D	7/10/2026	PRC 101 26HDL00407	2,788.00 D
7/10/2026	PRC 101 26HDL00408	590.43 D	7/14/2026	PRC 101 26HDL00412	230.00 D
7/14/2026	PRC 101 26HDL00413	85.00 D	7/14/2026	PRC 101 26HDL00414	230.00 D
7/14/2026	PRC 101 26HDL00415	240.88 D	7/14/2026	PRC 101 26HDL00417	388.60 D
7/15/2026	PRC 101 26HDL00411	1,455.00 D	7/16/2026	PRC 101 26HDL00418	303.05
7/16/2026	PRC 101 26HDL00419	302.33	7/16/2026	PRC 101 26HDL00420	336.40
7/16/2026	PRC 101 26HDL00421	337.13	7/16/2026	PRC 101 26HDL00422	298.70
7/16/2026	PRC 101 26HDL00423	342.93	7/23/2026	JV 101 000TE0535	(27,463.35)
7/23/2026	PRC 101 26HDL00425	142.10	7/24/2026	PRC 101 26HDL00424	403.10

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE	
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	8,284,054.00	CURRENT APPR	0.00	CURRENT APPR 8,284,054.00
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	8,284,054.00	BUDGET AUTHORITY		BUDGET AUTHORITY 8,284,054.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	840,812.70	ENCUMBRANCES	(111,408.99)	ENCUMBRANCES 729,403.71
EXPENDITURES	6,979,138.55	EXPENDITURES	207,882.01	EXPENDITURES 7,187,020.56
UNCOMMITTED BUDG AUTH	464,102.75	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 367,629.73
UNOBLIGATED BUDG AUTH	464,102.75	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 367,629.73
UNEXPENDED BUDG AUTH	1,304,915.45	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 1,097,033.44

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 26HRL01009	(6,971.00)	7/7/2026	PRC 101 26HRL01015	(2,282.48)
7/13/2026	PRC 101 26HRL01029	(24,738.00)	7/17/2026	PRC 101 26HRL01032	(3,240.08)
7/27/2026	PRC 101 26HRL01042	(3,806.25)	7/29/2026	DO 101 60000CDWG26	30,858.75
7/29/2026	PRC 101 26HRL01048	(6,017.00)	7/29/2026	PRC 101 26HRL01049	(6,461.00)
7/29/2026	PRC 101 26HRL01050	(1,125.00)	7/29/2026	PRC 101 26HRL01051	(5,991.00)
7/29/2026	PRC 101 26HRL01052	(6,436.00)	7/29/2026	PRC 101 26HRL01053	(6,479.00)
7/29/2026	PRC 101 26HRL01054	(8,824.00)	7/29/2026	PRC 101 26HRL01055	(6,167.00)
7/29/2026	PRC 101 26HRL01056	(8,328.00)	7/29/2026	PRC 101 26HRL01057	(6,654.00)
7/29/2026	PRC 101 26HRL01058	(7,167.00)	7/29/2026	PRC 101 26HRL01059	(547.00)
7/29/2026	PRC 101 26HRL01060	(175.18)	7/31/2026	PRC 101 26HRL01070	(30,858.75)

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26HRL01006	85.62 D	7/6/2026	PRC 101 26HRL01006	1,277.22 D
7/7/2026	PRC 101 26HRL01005	588.75 D	7/7/2026	PRC 101 26HRL01005	1,354.58 D
7/7/2026	PRC 101 26HRL01007	10,431.00 D	7/7/2026	PRC 101 26HRL01008	1,398.00 D
7/7/2026	PRC 101 26HRL01009	6,971.00 D	7/7/2026	PRC 101 26HRL01010	33.90 D
7/7/2026	PRC 101 26HRL01012	159.68 D	7/7/2026	PRC 101 26HRL01013	41.88 D
7/7/2026	PRC 101 26HRL01014	65.10 D	7/7/2026	PRC 101 26HRL01015	2,282.48 D
7/7/2026	PRC 101 26HRL01017	143.55 D	7/7/2026	PRC 101 26HRL01018	79.75 D
7/7/2026	PRC 101 26HRL01019	91.35 D	7/7/2026	PRC 101 26HRL01020	300.15 D
7/8/2026	PRCI 101 26HRL01000	517.89	7/8/2026	PRC 101 26HRL01001	2,424.60 D
7/8/2026	PRC 101 26HRL01002	304.50 D	7/8/2026	PRC 101 26HRL01003	104.40 D
7/8/2026	PRC 101 26HRL01004	386.43 D	7/8/2026	PRC 101 26HRL01011	157.33 D
7/13/2026	PRC 101 26HRL01026	44.85 D	7/13/2026	PRC 101 26HRL01027	83.38 D
7/13/2026	PRC 101 26HRL01027	99.66 D	7/13/2026	PRC 101 26HRL01028	82.00 D
7/13/2026	PRC 101 26HRL01029	24,738.00 D	7/13/2026	PRC 101 26HRL01030	1,047.98 D
7/13/2026	PRC 101 26HRL01031	368.01 D	7/14/2026	PRC 101 26HRL01034	26.10 D
7/14/2026	PRC 101 26HRL01035	75.40 D	7/15/2026	PRC 101 26HRL01037	31.90
7/15/2026	PRC 101 26HRL01038	240.30	7/15/2026	PRC 101 26HRL01039	25.04
7/15/2026	PRC 101 26HRL01040	100.05	7/16/2026	PRC 101 26HRL01021	225.00
7/17/2026	PRC 101 26HRL01022	1,068.00	7/17/2026	PRC 101 26HRL01032	3,240.08
7/17/2026	PRC 101 26HRL01033	106.80	7/17/2026	PRC 101 26HRL01036	169.46
7/17/2026	PRC 101 26HRL01036	484.07	7/17/2026	PRC 101 26HRL01041	47.85
7/23/2026	JV 101 000TE0541	(10,313.54)	7/23/2026	PRC 101 26HRL01023	57.00
7/23/2026	PRC 101 26HRL01025	4,601.42	7/27/2026	PRC 101 26HRL01042	3,806.25
7/27/2026	PRC 101 26HRL01043	224.57	7/27/2026	PRC 101 26HRL01044	4,250.00
7/27/2026	PRC 101 26HRL01045	4,150.00	7/27/2026	PRC 101 26HRL01046	228.78
7/28/2026	PRC 101 26HRL01047	377.00	7/29/2026	PRC 101 26HRL01048	6,017.00
7/29/2026	PRC 101 26HRL01049	6,461.00	7/29/2026	PRC 101 26HRL01050	1,125.00
7/29/2026	PRC 101 26HRL01051	5,991.00	7/29/2026	PRC 101 26HRL01052	6,436.00
7/29/2026	PRC 101 26HRL01053	6,479.00	7/29/2026	PRC 101 26HRL01054	8,824.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 101 26HRL01055	6,167.00	7/29/2026	PRC 101 26HRL01056	8,328.00
7/29/2026	PRC 101 26HRL01057	6,654.00	7/29/2026	PRC 101 26HRL01058	7,167.00
7/29/2026	PRC 101 26HRL01059	547.00	7/29/2026	PRC 101 26HRL01060	175.18
7/29/2026	PRC 101 26HRL01061	411.03	7/29/2026	PRC 101 26HRL01063	22.56
7/29/2026	PRC 101 26HRL01065	26.10	7/30/2026	PRC 101 26HRL01064	24.65
7/30/2026	PRC 101 26HRL01066	31.18	7/30/2026	PRC 101 26HRL01067	59.45
7/30/2026	PRC 101 26HRL01068	66.70	7/30/2026	PRC 101 26HRL01069	7.25
7/31/2026	PRC 101 26HRL01070	30,858.75			

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001 GENERAL REVENUE	
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,770,659.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,770,659.00	BUDGET AUTHORITY	6,770,659.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	41,491.80	ENCUMBRANCES	0.00
EXPENDITURES	3,431,765.79	EXPENDITURES	7,543.04
UNCOMMITTED BUDG AUTH	3,297,401.41	UNCOMMITTED BUDG AUTH	3,289,858.37
UNOBLIGATED BUDG AUTH	3,297,401.41	UNOBLIGATED BUDG AUTH	3,289,858.37
UNEXPENDED BUDG AUTH	3,338,893.21	UNEXPENDED BUDG AUTH	3,331,350.17

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000500	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	94,996.00	CURRENT APPR	0.00	CURRENT APPR	94,996.00
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	94,996.00			BUDGET AUTHORITY	94,996.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,174.48	EXPENDITURES	0.00	EXPENDITURES	33,174.48
UNCOMMITTED BUDG AUTH	61,821.52			UNCOMMITTED BUDG AUTH	61,821.52
UNOBLIGATED BUDG AUTH	61,821.52			UNOBLIGATED BUDG AUTH	61,821.52
UNEXPENDED BUDG AUTH	61,821.52			UNEXPENDED BUDG AUTH	61,821.52

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000800	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	30,395.00	CURRENT APPR	0.00	CURRENT APPR	30,395.00
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	30,395.00			BUDGET AUTHORITY	30,395.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,950.31	EXPENDITURES	0.00	EXPENDITURES	23,950.31
UNCOMMITTED BUDG AUTH	6,444.69			UNCOMMITTED BUDG AUTH	6,444.69
UNOBLIGATED BUDG AUTH	6,444.69			UNOBLIGATED BUDG AUTH	6,444.69
UNEXPENDED BUDG AUTH	6,444.69			UNEXPENDED BUDG AUTH	6,444.69

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001 GENERAL REVENUE	
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19001000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00	BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,530.43
EXPENDITURES	0.00	EXPENDITURES	507,397.46
UNCOMMITTED BUDG AUTH	2,000,000.00	UNCOMMITTED BUDG AUTH	1,488,072.11
UNOBLIGATED BUDG AUTH	2,000,000.00	UNOBLIGATED BUDG AUTH	1,488,072.11
UNEXPENDED BUDG AUTH	2,000,000.00	UNEXPENDED BUDG AUTH	1,492,602.54

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 101 600MNJ2026H	51,167.65	7/8/2026	PRC 101 26HDS00002	(51,167.65)
7/13/2026	PO 101 600MNJ2026I	45,746.50	7/13/2026	PO 101 600MNJ2026J	24,452.23
7/17/2026	PO 101 6000BH2026B	48,241.70	7/20/2026	PRC 101 26HDS00003	(42,410.50)
7/20/2026	PRC 101 26HDS00004	(24,452.23)	7/21/2026	PRC 101 26HDS00007	(26.41)
7/21/2026	PRC 101 26HDS00006	(1,080.00)	7/21/2026	PRC 101 26HDS00005	(45,661.86)
7/23/2026	PRC 101 26HDS00008	(230.00)	7/31/2026	PRC 101 26HDS00009	(49.00)

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 101 26HDS00002	51,167.65 D	7/20/2026	PRC 101 26HDS00003	42,410.50 D
7/20/2026	PRC 101 26HDS00004	24,452.23 D	7/21/2026	PRC 101 26HDS00007	26.41
7/21/2026	PRC 101 26HDS00006	1,080.00 D	7/21/2026	PRC 101 26HDS00005	45,661.86 D
7/23/2026	PRC 101 26HDS00008	230.00	7/31/2026	PRC 101 26HDS00009	49.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19001200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	21,775,264.00	CURRENT APPR	0.00	CURRENT APPR	21,775,264.00
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	21,775,264.00	BUDGET AUTHORITY		BUDGET AUTHORITY	21,775,264.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.12	ENCUMBRANCES	0.00	ENCUMBRANCES	0.12
EXPENDITURES	19,402,120.03	EXPENDITURES	1,154,195.34	EXPENDITURES	20,556,315.37
UNCOMMITTED BUDG AUTH	2,373,143.85	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,218,948.51
UNOBLIGATED BUDG AUTH	2,373,143.85	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,218,948.51
UNEXPENDED BUDG AUTH	2,373,143.97	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,218,948.63

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26DOA07807	73.04 D	7/6/2026	PRC 101 26DOA07792	194.30 D
7/6/2026	PRC 101 26DOA07808	168.26 D	7/6/2026	PRC 101 26DOA07809	166.56 D
7/6/2026	PRC 101 26DOA07810	128.62 D	7/6/2026	PRC 101 26DOA07811	119.94 D
7/6/2026	PRC 101 26DOA07812	257.75 D	7/6/2026	PRC 101 26DOA07813	257.75 D
7/6/2026	PRC 101 26DOA07814	117.37 D	7/6/2026	PRC 101 26DOA07815	87.19 D
7/6/2026	PRC 101 26DOA07816	2,800.00 D	7/6/2026	PRC 101 26DOA07817	239.88 D
7/6/2026	PRC 101 26DOA07818	139.99 D	7/6/2026	PRC 101 26DOA07818	193.73 D
7/6/2026	PRC 101 26DOA07818	209.99 D	7/6/2026	PRC 101 26DOA07819	832.38 D
7/6/2026	PRC 101 26DOA07820	314.85 D	7/6/2026	PRC 101 26DOA07821	673.83 D
7/6/2026	PRC 101 26DOA07822	703.85 D	7/6/2026	PRC 101 26DOA07793	356.60 D
7/6/2026	PRC 101 26DOA07794	258.82 D	7/6/2026	PRC 101 26DOA07795	39.37 D

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26DOA07796	50.40 D	7/6/2026	PRC 101 26DOA07797	636.33 D
7/6/2026	PRC 101 26DOA07798	263.15 D	7/6/2026	PRC 101 26DOA07799	0.42 D
7/6/2026	PRC 101 26DOA07799	0.42 D	7/6/2026	PRC 101 26DOA07800	786.00 D
7/6/2026	PRC 101 26DOA07801	202.75 D	7/6/2026	PRC 101 26DOA07802	3,000.00 D
7/6/2026	PRC 101 26DOA07803	10.49 D	7/6/2026	PRC 101 26DOA07804	200.00 D
7/6/2026	PRC 101 26DOA07879	70.46 D	7/6/2026	PRC 101 26DOA07805	30.55 D
7/6/2026	PRC 101 26DOA07893	69.58 D	7/6/2026	PRC 101 26DOA07894	350.00 D
7/6/2026	PRC 101 26DOA07880	70.46 D	7/6/2026	PRC 101 26DOA07895	350.00 D
7/6/2026	PRC 101 26DOA07881	20.00 D	7/6/2026	PRC 101 26DOA07896	350.00 D
7/6/2026	PRC 101 26DOA07882	20.00 D	7/6/2026	PRC 101 26DOA07883	134.90 D
7/6/2026	PRC 101 26DOA07897	350.00 D	7/6/2026	PRC 101 26DOA07851	42.00 D
7/6/2026	PRC 101 26DOA07884	151.20 D	7/6/2026	PRC 101 26DOA07885	80.19 D
7/6/2026	PRC 101 26DOA07898	350.00 D	7/6/2026	PRC 101 26DOA07886	41.37 D
7/6/2026	PRC 101 26DOA07899	350.00 D	7/6/2026	PRC 101 26DOA07900	1,479.00 D
7/6/2026	PRC 101 26DOA07887	1,500.00 D	7/6/2026	PRC 101 26DOA07901	50.00 D
7/6/2026	PRC 101 26DOA07888	597.71 D	7/6/2026	PRC 101 26DOA07889	151.94 D
7/6/2026	PRC 101 26DOA07902	50.00 D	7/6/2026	PRC 101 26DOA07903	50.00 D
7/6/2026	PRC 101 26DOA07865	122.30 D	7/6/2026	PRC 101 26DOA07890	448.50 D
7/6/2026	PRC 101 26DOA07904	50.00 D	7/6/2026	PRC 101 26DOA07891	705.24 D
7/6/2026	PRC 101 26DOA07905	50.00 D	7/6/2026	PRC 101 26DOA07892	459.00 D
7/6/2026	PRC 101 26DOA07906	50.00 D	7/6/2026	PRC 101 26DOA07823	118.69 D
7/6/2026	PRC 101 26DOA07824	279.59 D	7/6/2026	PRC 101 26DOA07824	39.95 D
7/6/2026	PRC 101 26DOA07825	52.85 D	7/6/2026	PRC 101 26DOA07825	256.16 D
7/6/2026	PRC 101 26DOA07826	13.55 D	7/6/2026	PRC 101 26DOA07826	15.44 D
7/6/2026	PRC 101 26DOA07827	220.33 D	7/6/2026	PRC 101 26DOA07828	1,120.00 D
7/6/2026	PRC 101 26DOA07829	154.99 D	7/6/2026	PRC 101 26DOA07830	47.95 D
7/6/2026	PRC 101 26DOA07831	72.12 D	7/6/2026	PRC 101 26DOA07832	213.85 D
7/6/2026	PRC 101 26DOA07833	70.00 D	7/6/2026	PRC 101 26DOA07834	2,568.89 D
7/6/2026	PRC 101 26DOA07835	636.33 D	7/6/2026	PRC 101 26DOA07836	636.33 D

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26DOA07852	26.50 D	7/6/2026	PRC 101 26DOA07866	329.00 D
7/6/2026	PRC 101 26DOA07867	52.36 D	7/6/2026	PRC 101 26DOA07853	183.30 D
7/6/2026	PRC 101 26DOA07868	119.95 D	7/6/2026	PRC 101 26DOA07854	485.74 D
7/6/2026	PRC 101 26DOA07869	211.19 D	7/6/2026	PRC 101 26DOA07870	45.00 D
7/6/2026	PRC 101 26DOA07855	11.98 D	7/6/2026	PRC 101 26DOA07871	41.17 D
7/6/2026	PRC 101 26DOA07856	9.99 D	7/6/2026	PRC 101 26DOA07872	97.15 D
7/6/2026	PRC 101 26DOA07857	69.01 D	7/6/2026	PRC 101 26DOA07858	276.04 D
7/6/2026	PRC 101 26DOA07873	83.37 D	7/6/2026	PRC 101 26DOA07874	542.92 D
7/6/2026	PRC 101 26DOA07859	79.30 D	7/6/2026	PRC 101 26DOA07875	51.94 D
7/6/2026	PRC 101 26DOA07875	497.07 D	7/6/2026	PRC 101 26DOA07860	391.20 D
7/6/2026	PRC 101 26DOA07861	149.08 D	7/6/2026	PRC 101 26DOA07876	325.02 D
7/6/2026	PRC 101 26DOA07877	309.36 D	7/6/2026	PRC 101 26DOA07862	104.70 D
7/6/2026	PRC 101 26DOA07878	200.00 D	7/6/2026	PRC 101 26DOA07863	801.09 D
7/6/2026	PRC 101 26DOA07864	79.40 D	7/15/2026	PRC 101 26DOA07806	435.00 D
7/15/2026	PRC 101 26DOA07908	225.00	7/15/2026	PRC 101 26DOA07908	440.00
7/15/2026	PRC 101 26DOA07909	149.92	7/15/2026	PRC 101 26DOA07910	141.39
7/15/2026	PRC 101 26DOA07911	1,447.36	7/15/2026	PRC 101 26DOA07941	201.70
7/15/2026	PRC 101 26DOA07912	150.00	7/15/2026	PRC 101 26DOA07913	502.90
7/15/2026	PRC 101 26DOA07942	80.00	7/15/2026	PRC 101 26DOA07914	58.39
7/15/2026	PRC 101 26DOA07943	149.93	7/15/2026	PRC 101 26DOA07915	1,492.00
7/15/2026	PRC 101 26DOA07944	1,200.00	7/15/2026	PRC 101 26DOA07945	139.87
7/15/2026	PRC 101 26DOA07916	49.48	7/15/2026	PRC 101 26DOA07917	874.33
7/15/2026	PRC 101 26DOA07946	362.55	7/15/2026	PRC 101 26DOA07918	287.40
7/15/2026	PRC 101 26DOA07947	356.21	7/15/2026	PRC 101 26DOA07919	88.00
7/15/2026	PRC 101 26DOA07920	117.49	7/15/2026	PRC 101 26DOA07948	30.74
7/15/2026	PRC 101 26DOA07948	111.73	7/15/2026	PRC 101 26DOA07921	87.40
7/15/2026	PRC 101 26DOA07949	830.19	7/15/2026	PRC 101 26DOA07922	2,331.58
7/15/2026	PRC 101 26DOA07923	1,200.75	7/15/2026	PRC 101 26DOA07950	48.41
7/15/2026	PRC 101 26DOA07924	142.90	7/15/2026	PRC 101 26DOA07951	57.96

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 101 26DOA07925	1,817.65	7/15/2026	PRC 101 26DOA07926	60.75
7/15/2026	PRC 101 26DOA07927	150.00	7/15/2026	PRC 101 26DOA07952	377.45
7/15/2026	PRC 101 26DOA07928	1,972.88	7/15/2026	PRC 101 26DOA07953	651.77
7/15/2026	PRC 101 26DOA07974	153.43	7/15/2026	PRC 101 26DOA07929	1,689.05
7/15/2026	PRC 101 26DOA07954	16.95	7/15/2026	PRC 101 26DOA07975	680.03
7/15/2026	PRC 101 26DOA07930	1,189.64	7/15/2026	PRC 101 26DOA07931	45.96
7/15/2026	PRC 101 26DOA07955	59.85	7/15/2026	PRC 101 26DOA07976	21.48
7/15/2026	PRC 101 26DOA07932	38.96	7/15/2026	PRC 101 26DOA07956	39.50
7/15/2026	PRC 101 26DOA07957	97.81	7/15/2026	PRC 101 26DOA07977	162.74
7/15/2026	PRC 101 26DOA07933	259.44	7/15/2026	PRC 101 26DOA07934	63.54
7/15/2026	PRC 101 26DOA07958	54.00	7/15/2026	PRC 101 26DOA07978	67.06
7/15/2026	PRC 101 26DOA07979	198.62	7/15/2026	PRC 101 26DOA08020	42.53
7/15/2026	PRC 101 26DOA08053	110.46	7/15/2026	PRC 101 26DOA07935	187.52
7/15/2026	PRC 101 26DOA07959	110.00	7/15/2026	PRC 101 26DOA07960	16.99
7/15/2026	PRC 101 26DOA07980	30.00	7/15/2026	PRC 101 26DOA08021	1,600.00
7/15/2026	PRC 101 26DOA08022	262.50	7/15/2026	PRC 101 26DOA08054	56.67
7/15/2026	PRC 101 26DOA07936	77.19	7/15/2026	PRC 101 26DOA07936	159.00
7/15/2026	PRC 101 26DOA07937	10.38	7/15/2026	PRC 101 26DOA07961	64.99
7/15/2026	PRC 101 26DOA07981	416.19	7/15/2026	PRC 101 26DOA07982	211.36
7/15/2026	PRC 101 26DOA08023	647.65	7/15/2026	PRC 101 26DOA08055	66.17
7/15/2026	PRC 101 26DOA08056	91.16	7/15/2026	PRC 101 26DOA07938	250.55
7/15/2026	PRC 101 26DOA07962	39.99	7/15/2026	PRC 101 26DOA07983	115.31
7/15/2026	PRC 101 26DOA08024	1,400.00	7/15/2026	PRC 101 26DOA08057	62.04
7/15/2026	PRC 101 26DOA07939	82.99	7/15/2026	PRC 101 26DOA07940	135.01
7/15/2026	PRC 101 26DOA07963	4,050.00	7/15/2026	PRC 101 26DOA07964	309.74
7/15/2026	PRC 101 26DOA07984	11.97	7/15/2026	PRC 101 26DOA08025	1,485.18
7/15/2026	PRC 101 26DOA08058	518.12	7/15/2026	PRC 101 26DOA07965	848.44
7/15/2026	PRC 101 26DOA07985	386.28	7/15/2026	PRC 101 26DOA07986	126.96
7/15/2026	PRC 101 26DOA08026	65.49	7/15/2026	PRC 101 26DOA08059	333.66

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 101 26DOA08060	333.66	7/15/2026	PRC 101 26DOA08086	2,797.00
7/15/2026	PRC 101 26DOA07966	359.99	7/15/2026	PRC 101 26DOA08027	192.23
7/15/2026	PRC 101 26DOA08061	71.71	7/15/2026	PRC 101 26DOA08061	76.05
7/15/2026	PRC 101 26DOA08087	154.50	7/15/2026	PRC 101 26DOA08088	110.00
7/15/2026	PRC 101 26DOA07967	369.36	7/15/2026	PRC 101 26DOA07968	875.00
7/15/2026	PRC 101 26DOA07988	99.75	7/15/2026	PRC 101 26DOA07989	236.71
7/15/2026	PRC 101 26DOA08028	712.42	7/15/2026	PRC 101 26DOA08029	155.19
7/15/2026	PRC 101 26DOA08062	61.62	7/15/2026	PRC 101 26DOA08062	78.94
7/15/2026	PRC 101 26DOA08063	88.97	7/15/2026	PRC 101 26DOA08089	2,750.00
7/15/2026	PRC 101 26DOA07969	1,100.00	7/15/2026	PRC 101 26DOA07990	554.95
7/15/2026	PRC 101 26DOA08063	61.94	7/15/2026	PRC 101 26DOA08064	184.83
7/15/2026	PRC 101 26DOA08090	1,000.00	7/15/2026	PRC 101 26DOA08091	62.10
7/15/2026	PRC 101 26DOA07970	370.00	7/15/2026	PRC 101 26DOA07991	488.09
7/15/2026	PRC 101 26DOA07992	66.75	7/15/2026	PRC 101 26DOA08030	1,769.81
7/15/2026	PRC 101 26DOA08065	187.05	7/15/2026	PRC 101 26DOA08066	554.00
7/15/2026	PRC 101 26DOA08092	700.35	7/15/2026	PRC 101 26DOA07971	255.75
7/15/2026	PRC 101 26DOA07971	255.75	7/15/2026	PRC 101 26DOA07993	115.00
7/15/2026	PRC 101 26DOA08031	60.92	7/15/2026	PRC 101 26DOA08067	83.76
7/15/2026	PRC 101 26DOA08093	25.48	7/15/2026	PRC 101 26DOA08093	214.00
7/15/2026	PRC 101 26DOA08093	453.46	7/15/2026	PRC 101 26DOA07972	84.67
7/15/2026	PRC 101 26DOA07994	153.43	7/15/2026	PRC 101 26DOA08032	2,561.84
7/15/2026	PRC 101 26DOA08033	759.00	7/15/2026	PRC 101 26DOA08068	189.61
7/15/2026	PRC 101 26DOA08094	198.90	7/15/2026	PRC 101 26DOA07973	84.67
7/15/2026	PRC 101 26DOA08008	31.72	7/15/2026	PRC 101 26DOA08009	10.42
7/15/2026	PRC 101 26DOA08034	57.60	7/15/2026	PRC 101 26DOA08069	636.33
7/15/2026	PRC 101 26DOA08070	453.36	7/15/2026	PRC 101 26DOA08095	574.00
7/15/2026	PRC 101 26DOA08096	310.00	7/15/2026	PRC 101 26DOA08119	142.36
7/15/2026	PRC 101 26DOA08010	6.74	7/15/2026	PRC 101 26DOA08035	27.07
7/15/2026	PRC 101 26DOA08071	989.99	7/15/2026	PRC 101 26DOA08097	657.90

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 101 26DOA08120	80.00	7/15/2026	PRC 101 26DOA08011	137.19
7/15/2026	PRC 101 26DOA08036	3,025.00	7/15/2026	PRC 101 26DOA08072	140.22
7/15/2026	PRC 101 26DOA08098	382.50	7/15/2026	PRC 101 26DOA08121	120.80
7/15/2026	PRC 101 26DOA08012	129.99	7/15/2026	PRC 101 26DOA08037	71.62
7/15/2026	PRC 101 26DOA08073	1,000.00	7/15/2026	PRC 101 26DOA08099	633.60
7/15/2026	PRC 101 26DOA08100	1,133.10	7/15/2026	PRC 101 26DOA08122	82.19
7/15/2026	PRC 101 26DOA08123	23.00	7/15/2026	PRC 101 26DOA08123	48.00
7/15/2026	PRC 101 26DOA08013	73.78	7/15/2026	PRC 101 26DOA08038	31.99
7/15/2026	PRC 101 26DOA08074	12.99	7/15/2026	PRC 101 26DOA08101	224.25
7/15/2026	PRC 101 26DOA08102	469.99	7/15/2026	PRC 101 26DOA08124	2,264.32
7/15/2026	PRC 101 26DOA08014	102.23	7/15/2026	PRC 101 26DOA08039	448.99
7/15/2026	PRC 101 26DOA08103	609.91	7/15/2026	PRC 101 26DOA08103	710.96
7/15/2026	PRC 101 26DOA08125	58.13	7/15/2026	PRC 101 26DOA08125	82.23
7/15/2026	PRC 101 26DOA08015	332.00	7/15/2026	PRC 101 26DOA08015	395.00
7/15/2026	PRC 101 26DOA08040	938.00	7/15/2026	PRC 101 26DOA08076	306.48
7/15/2026	PRC 101 26DOA08077	306.48	7/15/2026	PRC 101 26DOA08104	22.97
7/15/2026	PRC 101 26DOA08104	51.05	7/15/2026	PRC 101 26DOA08104	179.93
7/15/2026	PRC 101 26DOA08126	195.00	7/15/2026	PRC 101 26DOA08016	208.77
7/15/2026	PRC 101 26DOA08017	1,000.00	7/15/2026	PRC 101 26DOA08041	2,143.92
7/15/2026	PRC 101 26DOA08042	413.31	7/15/2026	PRC 101 26DOA08078	636.33
7/15/2026	PRC 101 26DOA08105	57.90	7/15/2026	PRC 101 26DOA08105	110.24
7/15/2026	PRC 101 26DOA08127	38.41	7/15/2026	PRC 101 26DOA08018	257.83
7/15/2026	PRC 101 26DOA08080	10.00	7/15/2026	PRC 101 26DOA08106	61.80
7/15/2026	PRC 101 26DOA08019	47.52	7/15/2026	PRC 101 26DOA08019	77.70
7/15/2026	PRC 101 26DOA08043	636.00	7/15/2026	PRC 101 26DOA08081	14.28
7/15/2026	PRC 101 26DOA08081	24.28	7/15/2026	PRC 101 26DOA08081	79.24
7/15/2026	PRC 101 26DOA08107	1,551.49	7/15/2026	PRC 101 26DOA08108	161.98
7/15/2026	PRC 101 26DOA08128	331.09	7/15/2026	PRC 101 26DOA08129	84.15
7/15/2026	PRC 101 26DOA08129	131.49	7/15/2026	PRC 101 26DOA08150	1,142.30

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 101 26DOA08044	341.00	7/15/2026	PRC 101 26DOA08045	162.73
7/15/2026	PRC 101 26DOA08082	260.00	7/15/2026	PRC 101 26DOA08109	63.00
7/15/2026	PRC 101 26DOA08130	79.34	7/15/2026	PRC 101 26DOA08130	101.97
7/15/2026	PRC 101 26DOA08151	657.50	7/15/2026	PRC 101 26DOA08046	196.44
7/15/2026	PRC 101 26DOA08083	1,301.62	7/15/2026	PRC 101 26DOA08083	268.38
7/15/2026	PRC 101 26DOA08083	309.99	7/15/2026	PRC 101 26DOA08083	507.68
7/15/2026	PRC 101 26DOA08083	507.68	7/15/2026	PRC 101 26DOA08110	154.21
7/15/2026	PRC 101 26DOA08111	84.66	7/15/2026	PRC 101 26DOA08131	78.83
7/15/2026	PRC 101 26DOA08131	80.65	7/15/2026	PRC 101 26DOA08152	518.12
7/15/2026	PRC 101 26DOA08153	177.87	7/15/2026	PRC 101 26DOA08153	720.09
7/15/2026	PRC 101 26DOA08047	388.50	7/15/2026	PRC 101 26DOA08084	138.96
7/15/2026	PRC 101 26DOA08112	131.74	7/15/2026	PRC 101 26DOA08132	61.44
7/15/2026	PRC 101 26DOA08132	110.26	7/15/2026	PRC 101 26DOA08154	109.20
7/15/2026	PRC 101 26DOA08048	1.73	7/15/2026	PRC 101 26DOA08085	45.99
7/15/2026	PRC 101 26DOA08085	634.39	7/15/2026	PRC 101 26DOA08113	712.42
7/15/2026	PRC 101 26DOA08114	19.75	7/15/2026	PRC 101 26DOA08133	122.83
7/15/2026	PRC 101 26DOA08155	5.52	7/15/2026	PRC 101 26DOA08049	48.15
7/15/2026	PRC 101 26DOA08050	116.83	7/15/2026	PRC 101 26DOA08115	31.00
7/15/2026	PRC 101 26DOA08116	800.00	7/15/2026	PRC 101 26DOA08134	287.14
7/15/2026	PRC 101 26DOA08135	361.79	7/15/2026	PRC 101 26DOA08156	58.48
7/15/2026	PRC 101 26DOA08156	85.06	7/15/2026	PRC 101 26DOA08156	133.87
7/15/2026	PRC 101 26DOA08051	94.33	7/15/2026	PRC 101 26DOA08117	17.00
7/15/2026	PRC 101 26DOA08136	26.50	7/15/2026	PRC 101 26DOA08052	99.03
7/15/2026	PRC 101 26DOA08137	22.86	7/15/2026	PRC 101 26DOA08157	1,129.96
7/15/2026	PRC 101 26DOA08138	222.81	7/15/2026	PRC 101 26DOA08158	99.99
7/15/2026	PRC 101 26DOA08158	159.99	7/15/2026	PRC 101 26DOA08139	222.81
7/15/2026	PRC 101 26DOA08159	600.00	7/15/2026	PRC 101 26DOA08140	636.33
7/15/2026	PRC 101 26DOA08141	61.10	7/15/2026	PRC 101 26DOA08160	1.52
7/15/2026	PRC 101 26DOA08142	78.93	7/15/2026	PRC 101 26DOA08161	0.93

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 101 26DOA08143	20.99	7/15/2026	PRC 101 26DOA08162	636.33
7/15/2026	PRC 101 26DOA08163	1,939.36	7/15/2026	PRC 101 26DOA08164	450.00
7/15/2026	PRC 101 26DOA08144	94.05	7/15/2026	PRC 101 26DOA08144	141.55
7/15/2026	PRC 101 26DOA08165	636.33	7/15/2026	PRC 101 26DOA08166	600.30
7/15/2026	PRC 101 26DOA08145	88.19	7/15/2026	PRC 101 26DOA08146	565.54
7/15/2026	PRC 101 26DOA08167	336.05	7/15/2026	PRC 101 26DOA08146	146.28
7/15/2026	PRC 101 26DOA08146	222.72	7/15/2026	PRC 101 26DOA08168	243.22
7/15/2026	PRC 101 26DOA08169	143.82	7/15/2026	PRC 101 26DOA08147	712.42
7/15/2026	PRC 101 26DOA08170	17.32	7/15/2026	PRC 101 26DOA08148	536.00
7/15/2026	PRC 101 26DOA08149	325.00	7/15/2026	PRC 101 26DOA08171	3,000.00
7/15/2026	PRC 101 26DOA08172	3,000.00	7/15/2026	PRC 101 26DOA08173	3,000.00
7/15/2026	PRC 101 26DOA08174	388.59	7/15/2026	PRC 101 26DOA08175	411.80
7/15/2026	PRC 101 26DOA08176	299.99	7/15/2026	PRC 101 26DOA08177	36.00
7/15/2026	PRC 101 26DOA08178	236.25	7/15/2026	PRC 101 26DOA08179	19.96
7/15/2026	PRC 101 26DOA08180	27.99	7/15/2026	PRC 101 26DOA08181	139.20
7/15/2026	PRC 101 26DOA07987	96.00	7/15/2026	PRC 101 26DOA08075	2,643.39
7/15/2026	PRC 101 26DOA08079	175.00	7/15/2026	PRC 101 26DOA08118	9.60
7/15/2026	PRC 101 26DOA08118	12.25	7/15/2026	PRC 101 26DOA08118	216.53
7/15/2026	PRC 101 26DOA08118	325.00	7/20/2026	PRC 101 26DOA07995	46.40
7/20/2026	PRC 101 26DOA07996	170.00	7/20/2026	PRC 101 26DOA07997	289.62
7/20/2026	PRC 101 26DOA07998	310.40	7/20/2026	PRC 101 26DOA07999	14.50
7/20/2026	PRC 101 26DOA08000	95.00	7/20/2026	PRC 101 26DOA08001	120.36
7/20/2026	PRC 101 26DOA08002	348.00	7/20/2026	PRC 101 26DOA08003	172.56
7/20/2026	PRC 101 26DOA08004	24.67	7/20/2026	PRC 101 26DOA08005	56.56
7/20/2026	PRC 101 26DOA08006	14.50	7/20/2026	PRC 101 26DOA08007	78.31
7/20/2026	PRC 101 26DOA08182	98.64	7/20/2026	PRC 101 26DOA08183	87.06
7/20/2026	PRC 101 26DOA08184	81.98	7/20/2026	PRC 101 26DOA08185	132.01
7/20/2026	PRC 101 26DOA08186	84.18	7/20/2026	PRC 101 26DOA08187	27.57
7/20/2026	PRC 101 26DOA08188	170.42	7/20/2026	PRC 101 26DOA08189	56.56

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 101 26DOA08190	56.56	7/20/2026	PRC 101 26DOA08191	177.64
7/20/2026	PRC 101 26DOA08192	102.26	7/20/2026	PRC 101 26DOA08193	137.80
7/20/2026	PRC 101 26DOA08194	52.20	7/20/2026	PRC 101 26DOA08195	46.40
7/20/2026	PRC 101 26DOA08196	273.35	7/20/2026	PRC 101 26DOA08197	314.68
7/20/2026	PRC 101 26DOA08198	33.36	7/20/2026	PRC 101 26DOA08199	207.36
7/22/2026	MDCW 360 OWAC8347884	(382.00)	7/22/2026	MDCW 360 OWAC8654074	(110.00)
7/29/2026	PRC 101 26DOA08200	1.74	7/29/2026	PRC 101 26DOA08201	304.98
7/29/2026	PRC 101 26DOA08202	429.90	7/29/2026	PRC 101 26DOA08203	194.67
7/29/2026	PRC 101 26DOA08204	254.10	7/29/2026	PRC 101 26DOA08231	254.01
7/29/2026	PRC 101 26DOA08231	254.01	7/29/2026	PRC 101 26DOA08205	260.23
7/29/2026	PRC 101 26DOA08232	242.16	7/29/2026	PRC 101 26DOA08206	131.00
7/29/2026	PRC 101 26DOA08233	149.25	7/29/2026	PRC 101 26DOA08207	271.55
7/29/2026	PRC 101 26DOA08234	136.74	7/29/2026	PRC 101 26DOA08256	196.81
7/29/2026	PRC 101 26DOA08208	1,914.84	7/29/2026	PRC 101 26DOA08209	980.00
7/29/2026	PRC 101 26DOA08235	73.29	7/29/2026	PRC 101 26DOA08257	175.70
7/29/2026	PRC 101 26DOA08210	5,000.00	7/29/2026	PRC 101 26DOA08236	201.70
7/29/2026	PRC 101 26DOA08211	39.99	7/29/2026	PRC 101 26DOA08237	149.59
7/29/2026	PRC 101 26DOA08258	1,745.42	7/29/2026	PRC 101 26DOA08212	1,249.53
7/29/2026	PRC 101 26DOA08238	922.35	7/29/2026	PRC 101 26DOA08259	77.24
7/29/2026	PRC 101 26DOA08284	270.00	7/29/2026	PRC 101 26DOA08213	80.06
7/29/2026	PRC 101 26DOA08214	20.76	7/29/2026	PRC 101 26DOA08214	20.76
7/29/2026	PRC 101 26DOA08239	14.74	7/29/2026	PRC 101 26DOA08260	713.22
7/29/2026	PRC 101 26DOA08285	174.22	7/29/2026	PRC 101 26DOA08215	37.44
7/29/2026	PRC 101 26DOA08215	38.76	7/29/2026	PRC 101 26DOA08215	63.98
7/29/2026	PRC 101 26DOA08240	18.80	7/29/2026	PRC 101 26DOA08261	9.02
7/29/2026	PRC 101 26DOA08286	129.92	7/29/2026	PRC 101 26DOA08286	260.86
7/29/2026	PRC 101 26DOA08216	307.75	7/29/2026	PRC 101 26DOA08241	17.13
7/29/2026	PRC 101 26DOA08241	30.37	7/29/2026	PRC 101 26DOA08241	141.29
7/29/2026	PRC 101 26DOA08241	239.97	7/29/2026	PRC 101 26DOA08262	518.12

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 101 26DOA08287	237.60	7/29/2026	PRC 101 26DOA08287	298.82
7/29/2026	PRC 101 26DOA08217	840.00	7/29/2026	PRC 101 26DOA08263	285.01
7/29/2026	PRC 101 26DOA08288	848.44	7/29/2026	PRC 101 26DOA08218	418.99
7/29/2026	PRC 101 26DOA08242	29.61	7/29/2026	PRC 101 26DOA08242	37.19
7/29/2026	PRC 101 26DOA08242	43.38	7/29/2026	PRC 101 26DOA08242	93.16
7/29/2026	PRC 101 26DOA08242	367.71	7/29/2026	PRC 101 26DOA08264	49.69
7/29/2026	PRC 101 26DOA08219	647.65	7/29/2026	PRC 101 26DOA08265	1,315.00
7/29/2026	PRC 101 26DOA08310	0.05	7/29/2026	PRC 101 26DOA08220	145.99
7/29/2026	PRC 101 26DOA08243	39.04	7/29/2026	PRC 101 26DOA08244	60.00
7/29/2026	PRC 101 26DOA08266	895.00	7/29/2026	PRC 101 26DOA08267	430.00
7/29/2026	PRC 101 26DOA08311	1.21	7/29/2026	PRC 101 26DOA08221	689.36
7/29/2026	PRC 101 26DOA08245	50.00	7/29/2026	PRC 101 26DOA08268	565.00
7/29/2026	PRC 101 26DOA08312	0.69	7/29/2026	PRC 101 26DOA08222	6,474.40
7/29/2026	PRC 101 26DOA08223	239.97	7/29/2026	PRC 101 26DOA08246	39.88
7/29/2026	PRC 101 26DOA08269	227.41	7/29/2026	PRC 101 26DOA08313	152.59
7/29/2026	PRC 101 26DOA08224	42.53	7/29/2026	PRC 101 26DOA08247	1,895.00
7/29/2026	PRC 101 26DOA08270	2,174.38	7/29/2026	PRC 101 26DOA08314	636.33
7/29/2026	PRC 101 26DOA08225	46.15	7/29/2026	PRC 101 26DOA08225	98.31
7/29/2026	PRC 101 26DOA08248	99.80	7/29/2026	PRC 101 26DOA08271	805.59
7/29/2026	PRC 101 26DOA08315	351.88	7/29/2026	PRC 101 26DOA08316	112.82
7/29/2026	PRC 101 26DOA08226	68.65	7/29/2026	PRC 101 26DOA08249	8.55
7/29/2026	PRC 101 26DOA08249	34.44	7/29/2026	PRC 101 26DOA08272	113.97
7/29/2026	PRC 101 26DOA08317	24.79	7/29/2026	PRC 101 26DOA08227	138.25
7/29/2026	PRC 101 26DOA08250	63.83	7/29/2026	PRC 101 26DOA08273	4,500.00
7/29/2026	PRC 101 26DOA08318	42.00	7/29/2026	PRC 101 26DOA08251	176.73
7/29/2026	PRC 101 26DOA08274	10.39	7/29/2026	PRC 101 26DOA08274	44.69
7/29/2026	PRC 101 26DOA08274	105.47	7/29/2026	PRC 101 26DOA08274	340.76
7/29/2026	PRC 101 26DOA08303	50.40	7/29/2026	PRC 101 26DOA08319	26.50
7/29/2026	PRC 101 26DOA08364	57.73	7/29/2026	PRC 101 26DOA08252	2,257.96

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 101 26DOA08253	39.27	7/29/2026	PRC 101 26DOA08275	33.58
7/29/2026	PRC 101 26DOA08304	35.71	7/29/2026	PRC 101 26DOA08320	1,445.00
7/29/2026	PRC 101 26DOA08321	36.89	7/29/2026	PRC 101 26DOA08365	73.52
7/29/2026	PRC 101 26DOA08365	150.42	7/29/2026	PRC 101 26DOA08254	10.99
7/29/2026	PRC 101 26DOA08276	64.29	7/29/2026	PRC 101 26DOA08305	66.73
7/29/2026	PRC 101 26DOA08322	147.91	7/29/2026	PRC 101 26DOA08337	28.00
7/29/2026	PRC 101 26DOA08366	1,254.40	7/29/2026	PRC 101 26DOA08255	96.29
7/29/2026	PRC 101 26DOA08277	95.43	7/29/2026	PRC 101 26DOA08306	164.32
7/29/2026	PRC 101 26DOA08323	39.99	7/29/2026	PRC 101 26DOA08324	239.80
7/29/2026	PRC 101 26DOA08338	28.00	7/29/2026	PRC 101 26DOA08367	10.00
7/29/2026	PRC 101 26DOA08368	10.00	7/29/2026	PRC 101 26DOA08278	149.92
7/29/2026	PRC 101 26DOA08279	93.59	7/29/2026	PRC 101 26DOA08307	28.49
7/29/2026	PRC 101 26DOA08325	131.98	7/29/2026	PRC 101 26DOA08339	28.00
7/29/2026	PRC 101 26DOA08340	26.97	7/29/2026	PRC 101 26DOA08369	96.60
7/29/2026	PRC 101 26DOA08391	144.14	7/29/2026	PRC 101 26DOA08308	157.84
7/29/2026	PRC 101 26DOA08326	175.59	7/29/2026	PRC 101 26DOA08341	12.48
7/29/2026	PRC 101 26DOA08370	20.99	7/29/2026	PRC 101 26DOA08392	85.31
7/29/2026	PRC 101 26DOA08280	124.36	7/29/2026	PRC 101 26DOA08327	160.15
7/29/2026	PRC 101 26DOA08327	160.15	7/29/2026	PRC 101 26DOA08393	68.64
7/29/2026	PRC 101 26DOA08328	73.29	7/29/2026	PRC 101 26DOA08371	307.99
7/29/2026	PRC 101 26DOA08309	0.66	7/29/2026	PRC 101 26DOA08329	176.58
7/29/2026	PRC 101 26DOA08342	27.99	7/29/2026	PRC 101 26DOA08372	103.99
7/29/2026	PRC 101 26DOA08394	115.00	7/29/2026	PRC 101 26DOA08330	47.89
7/29/2026	PRC 101 26DOA08373	571.98	7/29/2026	PRC 101 26DOA08374	129.99
7/29/2026	PRC 101 26DOA08395	115.00	7/29/2026	PRC 101 26DOA08331	500.00
7/29/2026	PRC 101 26DOA08344	37.29	7/29/2026	PRC 101 26DOA08345	39.50
7/29/2026	PRC 101 26DOA08375	19.05	7/29/2026	PRC 101 26DOA08396	83.70
7/29/2026	PRC 101 26DOA08376	225.01	7/29/2026	PRC 101 26DOA08397	81.69
7/29/2026	PRC 101 26DOA08346	529.58	7/29/2026	PRC 101 26DOA08377	14.61

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 101 26DOA08334	30.00	7/29/2026	PRC 101 26DOA08378	25.76
7/29/2026	PRC 101 26DOA08378	148.95	7/29/2026	PRC 101 26DOA08378	202.73
7/29/2026	PRC 101 26DOA08378	211.31	7/29/2026	PRC 101 26DOA08347	7.02
7/29/2026	PRC 101 26DOA08378	29.97	7/29/2026	PRC 101 26DOA08379	86.40
7/29/2026	PRC 101 26DOA08398	121.22	7/29/2026	PRC 101 26DOA08335	30.00
7/29/2026	PRC 101 26DOA08348	340.00	7/29/2026	PRC 101 26DOA08336	30.00
7/29/2026	PRC 101 26DOA08349	1,053.95	7/29/2026	PRC 101 26DOA08381	36.98
7/29/2026	PRC 101 26DOA08399	124.14	7/29/2026	PRC 101 26DOA08350	20.00
7/29/2026	PRC 101 26DOA08351	545.00	7/29/2026	PRC 101 26DOA08382	35.99
7/29/2026	PRC 101 26DOA08352	68.78	7/29/2026	PRC 101 26DOA08383	16.81
7/29/2026	PRC 101 26DOA08383	150.64	7/29/2026	PRC 101 26DOA08384	815.18
7/29/2026	PRC 101 26DOA08400	213.00	7/29/2026	PRC 101 26DOA08401	40.98
7/29/2026	PRC 101 26DOA08353	84.66	7/29/2026	PRC 101 26DOA08354	74.97
7/29/2026	PRC 101 26DOA08385	66.75	7/29/2026	PRC 101 26DOA08402	69.63
7/29/2026	PRC 101 26DOA08355	2,308.67	7/29/2026	PRC 101 26DOA08386	18.35
7/29/2026	PRC 101 26DOA08386	21.76	7/29/2026	PRC 101 26DOA08403	172.99
7/29/2026	PRC 101 26DOA08356	280.35	7/29/2026	PRC 101 26DOA08387	149.64
7/29/2026	PRC 101 26DOA08404	1,399.00	7/29/2026	PRC 101 26DOA08404	140.00
7/29/2026	PRC 101 26DOA08404	140.00	7/29/2026	PRC 101 26DOA08357	82.99
7/29/2026	PRC 101 26DOA08358	82.99	7/29/2026	PRC 101 26DOA08388	328.70
7/29/2026	PRC 101 26DOA08405	1,399.00	7/29/2026	PRC 101 26DOA08359	82.99
7/29/2026	PRC 101 26DOA08406	435.75	7/29/2026	PRC 101 26DOA08360	838.00
7/29/2026	PRC 101 26DOA08361	14.49	7/29/2026	PRC 101 26DOA08361	39.99
7/29/2026	PRC 101 26DOA08390	144.14	7/29/2026	PRC 101 26DOA08407	250.00
7/29/2026	PRC 101 26DOA08362	29.57	7/29/2026	PRC 101 26DOA08408	5.78
7/29/2026	PRC 101 26DOA08363	161.28	7/29/2026	PRC 101 26DOA08409	5.78
7/29/2026	PRC 101 26DOA08410	40.85	7/29/2026	PRC 101 26DOA08411	61.53
7/29/2026	PRC 101 26DOA08411	99.96	7/29/2026	PRC 101 26DOA08412	126.55
7/29/2026	PRC 101 26DOA08413	154.99	7/29/2026	PRC 101 26DOA08414	171.37

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 101 26DOA08414	171.37	7/29/2026	PRC 101 26DOA08415	36.74
7/29/2026	PRC 101 26DOA08416	177.98	7/29/2026	PRC 101 26DOA08417	2,400.00
7/29/2026	PRC 101 26DOA08289	72.52	7/29/2026	PRC 101 26DOA08290	29.02
7/29/2026	PRC 101 26DOA08291	110.22	7/29/2026	PRC 101 26DOA08292	57.30
7/29/2026	PRC 101 26DOA08293	27.56	7/29/2026	PRC 101 26DOA08294	348.00
7/29/2026	PRC 101 26DOA08295	332.07	7/29/2026	PRC 101 26DOA08296	62.37
7/29/2026	PRC 101 26DOA08297	88.45	7/29/2026	PRC 101 26DOA08298	205.36
7/29/2026	PRC 101 26DOA08299	20.32	7/29/2026	PRC 101 26DOA08300	40.62
7/29/2026	PRC 101 26DOA08301	931.68	7/29/2026	PRC 101 26DOA08302	250.84
7/30/2026	PRC 101 26DOA08228	17.63	7/30/2026	PRC 101 26DOA08228	136.74
7/30/2026	PRC 101 26DOA08228	157.63	7/30/2026	PRC 101 26DOA08229	17.63
7/30/2026	PRC 101 26DOA08229	152.57	7/30/2026	PRC 101 26DOA08229	167.27
7/30/2026	PRC 101 26DOA08230	17.63	7/30/2026	PRC 101 26DOA08230	177.83
7/30/2026	PRC 101 26DOA08230	191.07	7/30/2026	PRC 101 26DOA08332	84.95
7/30/2026	PRC 101 26DOA08333	169.90	7/30/2026	PRC 101 26DOA08343	1,656.00
7/30/2026	PRC 101 26DOA08281	7,000.00	7/30/2026	PRC 101 26DOA08282	4,000.00
7/30/2026	PRC 101 26DOA08283	4,000.00	7/30/2026	PRC 101 26DOA08389	500.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19001500	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,444,964.00	CURRENT APPR	0.00	CURRENT APPR	3,444,964.00
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	3,444,964.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,444,964.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	61,206.31	ENCUMBRANCES	(21,646.67)	ENCUMBRANCES	39,559.64
EXPENDITURES	2,647,271.82	EXPENDITURES	112,441.97	EXPENDITURES	2,759,713.79
UNCOMMITTED BUDG AUTH	736,485.87	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	645,690.57
UNOBLIGATED BUDG AUTH	736,485.87	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	645,690.57
UNEXPENDED BUDG AUTH	797,692.18	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	685,250.21

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 101 26HSC00641	(12,500.00)	7/8/2026	PRC 101 26HSC00644	(500.00)
7/8/2026	PRC 101 26HSC00645	(1,200.00)	7/8/2026	PRC 101 26HSC00646	(2,825.00)
7/13/2026	PO 101 600MNJ2026G	22,866.09	7/15/2026	PRC 101 26HSC00658	(4,621.67)
7/20/2026	PRC 101 26HSC00651	(22,866.09)			

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 26HSC00634	152.74 D	7/6/2026	PRC 101 26HSC00634	186.64 D
7/6/2026	PRC 101 26HSC00634	366.16 D	7/6/2026	PRC 101 26HSC00634	741.66 D
7/6/2026	PRC 101 26HSC00635	392.45 D	7/6/2026	PRC 101 26HSC00636	91.42 D
7/8/2026	PRC 101 26HSC00637	34.57 D	7/8/2026	PRC 101 26HSC00638	479.78 D
7/8/2026	PRC 101 26HSC00640	522.15 D	7/8/2026	PRC 101 26HSC00641	12,500.00 D
7/8/2026	PRC 101 26HSC00644	500.00 D	7/8/2026	PRC 101 26HSC00645	1,200.00 D
7/8/2026	PRC 101 26HSC00646	2,825.00 D	7/8/2026	PRC 101 26HSC00647	5,961.57 D
7/8/2026	PRC 101 26HSC00652	49.72 D	7/8/2026	PRCI 101 26HSC00627	69.60 D
7/8/2026	PRC 101 26HSC00642	52.96 D	7/8/2026	PRC 101 26HSC00643	1,217.97 D
7/8/2026	PRC 101 26HSC00648	824.75 D	7/8/2026	PRC 101 26HSC00648	15,196.92 D
7/8/2026	PRC 101 26HSC00649	3,898.83 D	7/8/2026	PRC 101 26HSC00650	271.39 D
7/8/2026	PRC 101 26HSC00650	9,597.35 D	7/8/2026	PRC 101 26HSC00653	1,449.89 D
7/8/2026	PRC 101 26HSC00654	24.75 D	7/8/2026	PRC 101 26HSC00655	59.99 D
7/8/2026	PRC 101 26HSC00656	7,022.00 D	7/10/2026	PRC 101 26HSC00633	109.84 D
7/10/2026	PRC 101 26HSC00657	913.85 D	7/15/2026	PRC 101 26HSC00658	4,621.67 D
7/20/2026	PRC 101 26HSC00651	22,866.09 D	7/20/2026	PRC 101 26HSC00659	322.50 D
7/20/2026	PRC 101 26HSC00661	399.20 D	7/21/2026	PRCI 101 26HSC00662	2,257.68 D
7/22/2026	PRC 101 26HSC00660	10.19 D	7/22/2026	PRCI 101 26HSC00663	818.72 D
7/23/2026	PRC 101 26HSC00664	139.93 D	7/31/2026	PRC 101 26HSC00665	8.21 D
7/31/2026	PRC 101 26HSC00666	14.45 D	7/31/2026	PRC 101 26HSC00671	5,401.65 D
7/31/2026	PRCI 101 26HSC00670	117.72 D			

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19001618	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	10,354.00	CURRENT APPR	0.00	CURRENT APPR	10,354.00
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	10,354.00			BUDGET AUTHORITY	10,354.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	10,354.00			UNCOMMITTED BUDG AUTH	10,354.00
UNOBLIGATED BUDG AUTH	10,354.00			UNOBLIGATED BUDG AUTH	10,354.00
UNEXPENDED BUDG AUTH	10,354.00			UNEXPENDED BUDG AUTH	10,354.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003011	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	81,046.00	CURRENT APPR	0.00	CURRENT APPR	81,046.00
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	81,046.00	BUDGET AUTHORITY		BUDGET AUTHORITY	81,046.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	81,046.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	81,046.00
UNOBLIGATED BUDG AUTH	81,046.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	81,046.00
UNEXPENDED BUDG AUTH	81,046.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	81,046.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003019	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	18,675.00	CURRENT APPR	0.00	CURRENT APPR	18,675.00
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	18,675.00			BUDGET AUTHORITY	18,675.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	18,675.00			UNCOMMITTED BUDG AUTH	18,675.00
UNOBLIGATED BUDG AUTH	18,675.00			UNOBLIGATED BUDG AUTH	18,675.00
UNEXPENDED BUDG AUTH	18,675.00			UNEXPENDED BUDG AUTH	18,675.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003021	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,444,591.00	CURRENT APPR	0.00	CURRENT APPR	2,444,591.00
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	2,444,591.00			BUDGET AUTHORITY	2,444,591.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,444,591.00			UNCOMMITTED BUDG AUTH	2,444,591.00
UNOBLIGATED BUDG AUTH	2,444,591.00			UNOBLIGATED BUDG AUTH	2,444,591.00
UNEXPENDED BUDG AUTH	2,444,591.00			UNEXPENDED BUDG AUTH	2,444,591.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003111	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3.00	CURRENT APPR	0.00	CURRENT APPR	3.00
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	3.00			BUDGET AUTHORITY	3.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3.00			UNCOMMITTED BUDG AUTH	3.00
UNOBLIGATED BUDG AUTH	3.00			UNOBLIGATED BUDG AUTH	3.00
UNEXPENDED BUDG AUTH	3.00			UNEXPENDED BUDG AUTH	3.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003119	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003121	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	344,459.00	CURRENT APPR	0.00	CURRENT APPR	344,459.00
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	344,459.00			BUDGET AUTHORITY	344,459.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,360.00	EXPENDITURES	0.00	EXPENDITURES	5,360.00
UNCOMMITTED BUDG AUTH	339,099.00			UNCOMMITTED BUDG AUTH	339,099.00
UNOBLIGATED BUDG AUTH	339,099.00			UNOBLIGATED BUDG AUTH	339,099.00
UNEXPENDED BUDG AUTH	339,099.00			UNEXPENDED BUDG AUTH	339,099.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101	GENERAL ASSEMBLY	FUND: 0196 GEN ASSEMBLY OPERATIONS REV		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR 250,000.00
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	250,000.00		BUDGET AUTHORITY	250,000.00
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	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	250,000.00		UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00		UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00		UNEXPENDED BUDG AUTH	250,000.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 30 JOINT CHAMBER

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	341,600.00	CURRENT APPR	0.00	CURRENT APPR	341,600.00
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	341,600.00			BUDGET AUTHORITY	341,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,700.00	EXPENDITURES	0.00	EXPENDITURES	16,700.00
UNCOMMITTED BUDG AUTH	324,900.00			UNCOMMITTED BUDG AUTH	324,900.00
UNOBLIGATED BUDG AUTH	324,900.00			UNOBLIGATED BUDG AUTH	324,900.00
UNEXPENDED BUDG AUTH	324,900.00			UNEXPENDED BUDG AUTH	324,900.00

Run Date: 8/21/2026

Office of Comptroller

Run Time: 12:55 PM

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

DEPT:101 GENERAL ASSEMBLY

FUND: 0221 GENERAL ASSEMBLY TECHNOLOGY

UNIT: 30 JOINT CHAMBER

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00101

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

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

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

CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,000,000.00			UNCOMMITTED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	3,000,000.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	3,000,000.00			UNEXPENDED BUDG AUTH	3,000,000.00

DEPT:101 GENERAL ASSEMBLY

DEPARTMENT TOTAL PAGE

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

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

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

CURRENT APPR	100,457,713.00	CURRENT APPR	0.00	CURRENT APPR	100,457,713.00
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	100,457,713.00			BUDGET AUTHORITY	100,457,713.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,201,178.31	ENCUMBRANCES	(253,262.44)	ENCUMBRANCES	947,915.87
EXPENDITURES	75,616,900.15	EXPENDITURES	3,920,829.17	EXPENDITURES	79,537,729.32
UNCOMMITTED BUDG AUTH	23,639,634.54			UNCOMMITTED BUDG AUTH	19,972,067.81
UNOBLIGATED BUDG AUTH	23,639,634.54			UNOBLIGATED BUDG AUTH	19,972,067.81
UNEXPENDED BUDG AUTH	24,840,812.85			UNEXPENDED BUDG AUTH	20,919,983.68