

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

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 103

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 11:57 AM

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

DEPT:103 AUDITOR GENERAL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00103

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

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

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

CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
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	8,000,000.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,011,982.87	EXPENDITURES	639.17	EXPENDITURES	7,012,622.04
UNCOMMITTED BUDG AUTH	988,017.13			UNCOMMITTED BUDG AUTH	987,377.96
UNOBLIGATED BUDG AUTH	988,017.13			UNOBLIGATED BUDG AUTH	987,377.96
UNEXPENDED BUDG AUTH	988,017.13			UNEXPENDED BUDG AUTH	987,377.96

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

DEPT:103 AUDITOR GENERAL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00103

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

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

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

CURRENT APPR	620,000.00	CURRENT APPR	0.00	CURRENT APPR	620,000.00
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	620,000.00			BUDGET AUTHORITY	620,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	510,201.43	EXPENDITURES	48.90	EXPENDITURES	510,250.33
UNCOMMITTED BUDG AUTH	109,798.57			UNCOMMITTED BUDG AUTH	109,749.67
UNOBLIGATED BUDG AUTH	109,798.57			UNOBLIGATED BUDG AUTH	109,749.67
UNEXPENDED BUDG AUTH	109,798.57			UNEXPENDED BUDG AUTH	109,749.67

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

DEPT:103 AUDITOR GENERAL

FUND: 0342 AUDIT EXPENSE

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00103

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

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

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

CURRENT APPR	35,592,488.00	CURRENT APPR	0.00	CURRENT APPR	35,592,488.00
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	35,592,488.00			BUDGET AUTHORITY	35,592,488.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	11,907,506.00	ENCUMBRANCES	(9,516,029.50)	ENCUMBRANCES	2,391,476.50
EXPENDITURES	20,626,361.06	EXPENDITURES	9,495,143.81	EXPENDITURES	30,121,504.87
UNCOMMITTED BUDG AUTH	3,058,620.94			UNCOMMITTED BUDG AUTH	3,079,506.63
UNOBLIGATED BUDG AUTH	3,058,620.94			UNOBLIGATED BUDG AUTH	3,079,506.63
UNEXPENDED BUDG AUTH	14,966,126.94			UNEXPENDED BUDG AUTH	5,470,983.13

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 103 2634101103	(82,635.00)	7/6/2026	PRC 103 2634101136	(100,000.00)
7/6/2026	PRC 103 2634101161	(56,500.00)	7/6/2026	PRC 103 2634101205	(151,710.00)
7/6/2026	PRC 103 2634101246	(38,720.50)	7/6/2026	PRC 103 2634101480	(37,412.00)
7/9/2026	PRC 103 2634123428	(278,320.00)	7/9/2026	PRC 103 2634123438	(48,000.00)
7/9/2026	PRC 103 2634169774	(47,500.00)	7/9/2026	PRC 103 2634169781	(1,042,520.00)
7/9/2026	PRC 103 2634169786	(36,900.00)	7/9/2026	PRC 103 2634169792	(120,000.00)
7/9/2026	PRC 103 2634169802	(14,190.00)	7/9/2026	PRC 103 2634169807	(84,000.00)
7/9/2026	PRC 103 2634169814	(60,770.00)	7/9/2026	PRC 103 2634169973	(211,900.00)
7/9/2026	PRC 103 2634170004	(47,100.00)	7/9/2026	PRC 103 2634170023	(39,375.00)
7/9/2026	PRC 103 2634170041	(40,875.00)	7/16/2026	PRC 103 2634184666	(30,745.00)
7/16/2026	PRC 103 2634184684	(39,325.00)	7/16/2026	PRC 103 2634184700	(10,400.00)
7/16/2026	PRC 103 2634184729	(106,380.00)	7/16/2026	PRC 103 2634184891	(97,200.00)
7/16/2026	PRC 103 2634184920	(110,740.00)	7/16/2026	PRC 103 2634184943	(101,150.00)
7/16/2026	PRC 103 2634199184	(151,925.00)	7/16/2026	PRC 103 2634199186	(205,470.00)
7/16/2026	PRC 103 2634199190	(21,000.00)	7/16/2026	PRC 103 2634199195	(57,500.00)

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 103 2634199212	(335,360.00)	7/16/2026	PRC 103 2634250169	(65,600.00)
7/16/2026	PRC 103 2634250176	(492,000.00)	7/16/2026	PRC 103 2634250180	(60,000.00)
7/16/2026	PRC 103 2634250394	(113,050.00)	7/16/2026	PRC 103 2634250425	(13,940.00)
7/16/2026	PRC 103 2634250464	(10,660.00)	7/16/2026	PRC 103 2634250610	(359,625.00)
7/16/2026	PRC 103 2634250707	(165,057.50)	7/16/2026	PRC 103 2634250725	(34,450.00)
7/16/2026	PRC 103 2634250742	(641,624.00)	7/16/2026	PRC 103 2634250762	(280,170.00)
7/16/2026	PRC 103 2634250779	(150,120.00)	7/16/2026	PRC 103 2634250816	(17,860.00)
7/16/2026	PRC 103 2634250886	(87,480.00)	7/16/2026	PRC 103 2634250921	(130,560.00)
7/16/2026	PRC 103 2634250948	(224,250.00)	7/16/2026	PRC 103 2634250971	(193,750.00)
7/16/2026	PRC 103 2634250997	(113,918.00)	7/16/2026	PRC 103 2634251082	(35,280.00)
7/23/2026	PO 103 66258000240	(63,612.25)	7/23/2026	PRC 103 2634256241	(134,500.00)
7/23/2026	PRC 103 2634257606	(38,437.50)	7/23/2026	PRC 103 2634257906	(294,750.00)
7/23/2026	PRC 103 2634290577	(2,900.00)	7/23/2026	PRC 103 2634290607	(2,900.00)
7/23/2026	PRC 103 2634301037	(75,382.50)	7/23/2026	PRC 103 2634290648	(43,500.00)
7/23/2026	PRC 103 2634301066	(22,425.00)	7/23/2026	PRC 103 2634290707	(9,200.00)
7/23/2026	PRC 103 2634301091	(21,390.00)	7/23/2026	PRC 103 2634291237	(56,240.00)
7/23/2026	PRC 103 2634298827	(39,300.00)	7/23/2026	PRC 103 2634301115	(36,400.00)
7/23/2026	PRC 103 2634298850	(41,250.00)	7/23/2026	PRC 103 2634301148	(3,900.00)
7/23/2026	PRC 103 2634301158	(3,900.00)	7/23/2026	PRC 103 2634298869	(22,269.00)
7/23/2026	PRC 103 2634298884	(13,444.20)	7/23/2026	PRC 103 2634307404	(173,987.50)
7/23/2026	PRC 103 2634298899	(34,624.80)	7/23/2026	PRC 103 2634307405	(42,157.50)
7/23/2026	PRC 103 2634299746	(94,160.00)	7/23/2026	PRC 103 2634299820	(131,396.00)
7/23/2026	PRC 103 2634299842	(176,000.00)	7/23/2026	PRC 103 2634300166	(42,775.00)
7/23/2026	PRC 103 2634300257	(81,000.00)	7/23/2026	PRC 103 2634300281	(61,000.00)
7/23/2026	PRC 103 2634300301	(112,500.00)	7/23/2026	PRC 103 2634300332	(35,880.00)
7/23/2026	PRC 103 2634300355	(86,620.00)	7/23/2026	PRC 103 2634300382	(79,980.00)
7/23/2026	PRC 103 2634300612	(125,475.00)	7/23/2026	PRC 103 2634300640	(51,750.00)
7/23/2026	PRC 103 2634300769	(194,700.00)	7/30/2026	PRC 103 2634337954	(36,600.00)
7/30/2026	PRC 103 2634337957	(18,300.00)	7/30/2026	PRC 103 2634339062	(16,406.25)

Run Date: 8/20/2026

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

DEPT:103 AUDITOR GENERAL

BUDGET LINE: 0342-103-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 103 2634101103	82,635.00 D	7/6/2026	PRC 103 2634101136	100,000.00 D
7/6/2026	PRC 103 2634101161	56,500.00 D	7/6/2026	PRC 103 2634101205	151,710.00 D
7/6/2026	PRC 103 2634101246	38,720.50 D	7/6/2026	PRC 103 2634101388	4,080.86 D
7/6/2026	PRC 103 2634101430	10,572.48 D	7/6/2026	PRC 103 2634101480	37,412.00 D
7/6/2026	PRC 103 2634101502	495.00 D	7/8/2026	PRCI 103 2634054902	28.20
7/8/2026	PRCI 103 2634054902	692.00	7/8/2026	PRCI 103 2634045146	569.10
7/9/2026	PRC 103 2634123428	278,320.00 D	7/9/2026	PRC 103 2634123438	48,000.00 D
7/9/2026	PRC 103 2634123449	122.25 D	7/9/2026	PRC 103 2634123811	48.64 D
7/9/2026	PRC 103 2634155866	450.31 D	7/9/2026	PRC 103 2634155900	118.00 D
7/9/2026	PRC 103 2634169774	47,500.00 D	7/9/2026	PRC 103 2634169781	1,042,520.00 D
7/9/2026	PRC 103 2634169786	36,900.00 D	7/9/2026	PRC 103 2634169792	120,000.00 D
7/9/2026	PRC 103 2634169802	14,190.00 D	7/9/2026	PRC 103 2634169807	84,000.00 D
7/9/2026	PRC 103 2634169814	60,770.00 D	7/9/2026	PRC 103 2634169973	211,900.00 D
7/9/2026	PRC 103 2634170004	47,100.00 D	7/9/2026	PRC 103 2634170023	39,375.00 D
7/9/2026	PRC 103 2634170041	40,875.00 D	7/9/2026	PRC 103 2634170064	150.01 D
7/9/2026	PRC 103 2634170094	411.24 D	7/9/2026	PRC 103 2634170261	3.80 D
7/9/2026	PRC 103 2634170261	40.60 D	7/10/2026	PRC 103 2634107907	852.54 D
7/14/2026	PRC 103 2634123779	285.65 D	7/14/2026	PRC 103 2634123779	995.60 D
7/16/2026	PRC 103 2634184666	30,745.00 D	7/16/2026	PRC 103 2634184684	39,325.00 D
7/16/2026	PRC 103 2634184700	10,400.00 D	7/16/2026	PRC 103 2634184729	106,380.00 D
7/16/2026	PRC 103 2634184891	97,200.00 D	7/16/2026	PRC 103 2634184920	110,740.00 D
7/16/2026	PRC 103 2634184943	101,150.00 D	7/16/2026	PRC 103 2634199184	151,925.00 D
7/16/2026	PRC 103 2634199186	205,470.00 D	7/16/2026	PRC 103 2634199190	21,000.00 D
7/16/2026	PRC 103 2634199195	57,500.00 D	7/16/2026	PRC 103 2634199212	335,360.00 D
7/16/2026	PRC 103 2634250169	65,600.00 D	7/16/2026	PRC 103 2634250176	492,000.00 D
7/16/2026	PRC 103 2634250180	60,000.00 D	7/16/2026	PRC 103 2634250394	113,050.00 D
7/16/2026	PRC 103 2634250425	13,940.00 D	7/16/2026	PRC 103 2634250464	10,660.00 D
7/16/2026	PRC 103 2634250610	359,625.00 D	7/16/2026	PRC 103 2634250707	165,057.50 D
7/16/2026	PRC 103 2634250725	34,450.00 D	7/16/2026	PRC 103 2634250742	641,624.00 D

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For Period Ending 7/31/2026

DEPT:103 AUDITOR GENERAL

BUDGET LINE: 0342-103-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 103 2634250762	280,170.00 D	7/16/2026	PRC 103 2634250779	150,120.00 D
7/16/2026	PRC 103 2634250816	17,860.00 D	7/16/2026	PRC 103 2634250886	87,480.00 D
7/16/2026	PRC 103 2634250921	130,560.00 D	7/16/2026	PRC 103 2634250948	224,250.00 D
7/16/2026	PRC 103 2634250971	193,750.00 D	7/16/2026	PRC 103 2634250997	113,918.00 D
7/16/2026	PRC 103 2634251082	35,280.00 D	7/23/2026	PRC 103 2634256241	134,500.00 D
7/23/2026	PRC 103 2634257606	38,437.50 D	7/23/2026	PRC 103 2634257906	294,750.00 D
7/23/2026	PRC 103 2634290430	59.24 D	7/23/2026	PRC 103 2634290577	2,900.00 D
7/23/2026	PRC 103 2634290607	2,900.00 D	7/23/2026	PRC 103 2634301037	75,382.50 D
7/23/2026	PRC 103 2634290648	43,500.00 D	7/23/2026	PRC 103 2634301066	22,425.00 D
7/23/2026	PRC 103 2634290707	9,200.00 D	7/23/2026	PRC 103 2634301091	21,390.00 D
7/23/2026	PRC 103 2634291237	56,240.00 D	7/23/2026	PRC 103 2634298827	39,300.00 D
7/23/2026	PRC 103 2634301115	36,400.00 D	7/23/2026	PRC 103 2634298850	41,250.00 D
7/23/2026	PRC 103 2634301148	3,900.00 D	7/23/2026	PRC 103 2634301158	3,900.00 D
7/23/2026	PRC 103 2634298869	22,269.00 D	7/23/2026	PRC 103 2634298884	13,444.20 D
7/23/2026	PRC 103 2634307404	173,987.50 D	7/23/2026	PRC 103 2634298899	34,624.80 D
7/23/2026	PRC 103 2634307405	42,157.50 D	7/23/2026	PRC 103 2634299746	94,160.00 D
7/23/2026	PRC 103 2634299820	131,396.00 D	7/23/2026	PRC 103 2634299842	176,000.00 D
7/23/2026	PRC 103 2634300166	42,775.00 D	7/23/2026	PRC 103 2634300257	81,000.00 D
7/23/2026	PRC 103 2634300281	61,000.00 D	7/23/2026	PRC 103 2634300301	112,500.00 D
7/23/2026	PRC 103 2634300332	35,880.00 D	7/23/2026	PRC 103 2634300355	86,620.00 D
7/23/2026	PRC 103 2634300382	79,980.00 D	7/23/2026	PRC 103 2634300612	125,475.00 D
7/23/2026	PRC 103 2634300640	51,750.00 D	7/23/2026	PRC 103 2634300769	194,700.00 D
7/23/2026	PRCI 103 2634298550	548.59	7/30/2026	PRC 103 2634337954	36,600.00 D
7/30/2026	PRC 103 2634337957	18,300.00 D	7/30/2026	PRC 103 2634339062	16,406.25 D
7/30/2026	PRCI 103 2634329372	28.20	7/30/2026	PRCI 103 2634329372	692.00

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DEPT:103 AUDITOR GENERAL

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 44,212,488.00	CURRENT APPR 0.00	CURRENT APPR 44,212,488.00
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 44,212,488.00		BUDGET AUTHORITY 44,212,488.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 11,907,506.00	ENCUMBRANCES (9,516,029.50)	ENCUMBRANCES 2,391,476.50
EXPENDITURES 28,148,545.36	EXPENDITURES 9,495,831.88	EXPENDITURES 37,644,377.24
UNCOMMITTED BUDG AUTH 4,156,436.64		UNCOMMITTED BUDG AUTH 4,176,634.26
UNOBLIGATED BUDG AUTH 4,156,436.64		UNOBLIGATED BUDG AUTH 4,176,634.26
UNEXPENDED BUDG AUTH 16,063,942.64		UNEXPENDED BUDG AUTH 6,568,110.76