

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

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 110

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:31 PM

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

DEPT:110	IL LEGISLATIVE PRINTING UNIT	FUND: 0001 GENERAL REVENUE	
UNIT: 01	OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00110
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,738,000.00	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	3,738,000.00	BUDGET AUTHORITY	3,738,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	362,691.51	ENCUMBRANCES	(54,103.92)
EXPENDITURES	2,882,263.28	EXPENDITURES	482,579.67
UNCOMMITTED BUDG AUTH	493,045.21	UNCOMMITTED BUDG AUTH	64,569.46
UNOBLIGATED BUDG AUTH	493,045.21	UNOBLIGATED BUDG AUTH	64,569.46
UNEXPENDED BUDG AUTH	855,736.72	UNEXPENDED BUDG AUTH	373,157.05

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 110 26LPU00367	(1,260.00)	7/9/2026	PRC 110 26LPU00371	(24,850.00)
7/9/2026	PRC 110 26LPU00372	(26,533.90)	7/9/2026	PRC 110 26LPU00373	(6,858.00)
7/9/2026	PRC 110 26LPU00385	(173.36)	7/14/2026	PRC 110 26LPU00395	(257.60)
7/20/2026	PO 110 60RICOHTRAY	59,573.16	7/20/2026	PO 110 6RICOHPRINT	249,014.43
7/23/2026	PRC 110 26LPU00402	(207,973.35)	7/23/2026	PRC 110 26LPU00403	(94,785.30)

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

DEPT:110 IL LEGISLATIVE PRINTING UNIT

BUDGET LINE: 0001-110-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 110 26LPU00364	1,472.00 D	7/9/2026	PRC 110 26LPU00365	1,608.12 D
7/9/2026	PRC 110 26LPU00366	5,861.00 D	7/9/2026	PRC 110 26LPU00367	1,260.00 D
7/9/2026	PRC 110 26LPU00368	266.25 D	7/9/2026	PRC 110 26LPU00369	83.22 D
7/9/2026	PRC 110 26LPU00370	200.00 D	7/9/2026	PRC 110 26LPU00371	24,850.00 D
7/9/2026	PRC 110 26LPU00372	26,533.90 D	7/9/2026	PRC 110 26LPU00373	6,858.00 D
7/9/2026	PRC 110 26LPU00375	13,167.68 D	7/9/2026	PRC 110 26LPU00376	91.49 D
7/9/2026	PRC 110 26LPU00378	151.75 D	7/9/2026	PRC 110 26LPU00379	2,128.88 D
7/9/2026	PRC 110 26LPU00380	330.95 D	7/9/2026	PRC 110 26LPU00380	2,020.00 D
7/9/2026	PRC 110 26LPU00380	4,598.86 D	7/9/2026	PRC 110 26LPU00381	200.00 D
7/9/2026	PRC 110 26LPU00382	471.03 D	7/9/2026	PRC 110 26LPU00382	653.18 D
7/9/2026	PRC 110 26LPU00382	1,002.03 D	7/9/2026	PRC 110 26LPU00383	91.49 D
7/9/2026	PRC 110 26LPU00384	870.59 D	7/9/2026	PRC 110 26LPU00385	583.35 D
7/9/2026	PRC 110 26LPU00386	724.84 D	7/9/2026	PRC 110 26LPU00387	9,163.68 D
7/9/2026	PRC 110 26LPU00388	17,172.00 D	7/9/2026	PRC 110 26LPU00389	130.25 D
7/9/2026	PRC 110 26LPU00390	500.00 D	7/9/2026	PRC 110 26LPU00391	13,999.22 D
7/9/2026	PRC 110 26LPU00392	12,461.55 D	7/9/2026	PRCI 110 26LPU00374	175.92
7/9/2026	PRCI 110 26LPU00377	85.44	7/14/2026	PRC 110 26LPU00393	1,600.00 D
7/14/2026	PRC 110 26LPU00394	300.16 D	7/14/2026	PRC 110 26LPU00395	257.60 D
7/14/2026	PRC 110 26LPU00396	707.31 D	7/14/2026	PRC 110 26LPU00397	861.15 D
7/14/2026	PRC 110 26LPU00398	6,597.75 D	7/14/2026	PRC 110 26LPU00399	225.60 D
7/14/2026	PRC 110 26LPU00399	3,567.10 D	7/14/2026	PRC 110 26LPU00400	4,476.24 D
7/14/2026	PRC 110 26LPU00401	17.99 D	7/23/2026	PRC 110 26LPU00404	1,222.88
7/23/2026	PRC 110 26LPU00404	9,847.08	7/23/2026	PRC 110 26LPU00406	200.00
7/23/2026	PRCI 110 26LPU00405	173.49	7/23/2026	PRC 110 26LPU00402	207,973.35
7/23/2026	PRC 110 26LPU00403	94,785.30			

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DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,738,000.00	CURRENT APPR	0.00	CURRENT APPR	3,738,000.00
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	3,738,000.00			BUDGET AUTHORITY	3,738,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	362,691.51	ENCUMBRANCES	(54,103.92)	ENCUMBRANCES	308,587.59
EXPENDITURES	2,882,263.28	EXPENDITURES	482,579.67	EXPENDITURES	3,364,842.95
UNCOMMITTED BUDG AUTH	493,045.21			UNCOMMITTED BUDG AUTH	64,569.46
UNOBLIGATED BUDG AUTH	493,045.21			UNOBLIGATED BUDG AUTH	64,569.46
UNEXPENDED BUDG AUTH	855,736.72			UNEXPENDED BUDG AUTH	373,157.05