

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

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

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 115

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:34 PM

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

DEPT:115 LEGISLATIVE REFERENCE BUREAU FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00115

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

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

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

CURRENT APPR	4,374,760.00	CURRENT APPR	0.00	CURRENT APPR	4,374,760.00
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	4,374,760.00			BUDGET AUTHORITY	4,374,760.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	18,170.31	ENCUMBRANCES	(17,354.31)	ENCUMBRANCES	816.00
EXPENDITURES	3,220,272.69	EXPENDITURES	290,631.86	EXPENDITURES	3,510,904.55
UNCOMMITTED BUDG AUTH	1,136,317.00			UNCOMMITTED BUDG AUTH	863,039.45
UNOBLIGATED BUDG AUTH	1,136,317.00			UNOBLIGATED BUDG AUTH	863,039.45
UNEXPENDED BUDG AUTH	1,154,487.31			UNEXPENDED BUDG AUTH	863,855.45

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 115 26LRB00270	(258.77)	7/6/2026	PRC 115 26LRB00271	(138.59)
7/8/2026	PRC 115 26LRB00273	(5,129.13)	7/8/2026	PRC 115 26LRB00274	(2,549.49)
7/8/2026	PRC 115 26LRB00275	(2,723.65)	7/8/2026	PRC 115 26LRB00279	(40.63)
7/8/2026	PRC 115 26LRB00280	(2,549.49)	7/8/2026	PRC 115 26LRB00281	(2,723.65)
7/8/2026	PRC 115 26LRB00283	(1,234.06)	7/30/2026	PRC 115 26LRB00292	(6.86)
7/31/2026	CEC 115 27000000021	0.01			

DEPT:115 LEGISLATIVE REFERENCE BUREAU

BUDGET LINE: 0001-115-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 115 26LRB00270	258.77 D	7/6/2026	PRC 115 26LRB00271	138.59 D
7/8/2026	PRC 115 26LRB00272	120.00 D	7/8/2026	PRC 115 26LRB00273	5,129.13 D
7/8/2026	PRC 115 26LRB00274	2,549.49 D	7/8/2026	PRC 115 26LRB00275	2,723.65 D
7/8/2026	PRC 115 26LRB00276	269.00 D	7/8/2026	PRC 115 26LRB00277	483.52 D
7/8/2026	PRC 115 26LRB00279	40.63 D	7/8/2026	PRC 115 26LRB00280	2,549.49 D
7/8/2026	PRC 115 26LRB00281	2,723.65 D	7/8/2026	PRC 115 26LRB00282	269.00 D
7/8/2026	PRC 115 26LRB00283	1,844.46 D	7/13/2026	PRC 115 26LRB00284	25.45 D
7/13/2026	PRC 115 26LRB00285	8,414.40 D	7/13/2026	PRC 115 26LRB00278	100.20 D
7/24/2026	PRC 115 26LRB00288	131.25	7/24/2026	PRC 115 26LRB00290	2,267.76
7/24/2026	PRCI 115 26LRB00287	17.40	7/24/2026	PRCI 115 26LRB00289	230.35
7/30/2026	PRC 115 26LRB00291	14,723.47	7/30/2026	PRC 115 26LRB00292	6.86

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BUREAU

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,374,760.00	CURRENT APPR 0.00	CURRENT APPR 4,374,760.00
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 4,374,760.00	BUDGET AUTHORITY	BUDGET AUTHORITY 4,374,760.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 18,170.31	ENCUMBRANCES (17,354.31)	ENCUMBRANCES 816.00
EXPENDITURES 3,220,272.69	EXPENDITURES 290,631.86	EXPENDITURES 3,510,904.55
UNCOMMITTED BUDG AUTH 1,136,317.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 863,039.45
UNOBLIGATED BUDG AUTH 1,136,317.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 863,039.45
UNEXPENDED BUDG AUTH 1,154,487.31	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 863,855.45