

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: 131

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131	GENERAL ASSEMBLY RETIRE SYS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 11630000	GENERAL ASSEMBLY RETIREMENT	SOURCE BILL:	A00275
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	26,501,000.00	CURRENT APPR	0.00	CURRENT APPR	26,501,000.00
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	26,501,000.00			BUDGET AUTHORITY	26,501,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	26,501,000.00	EXPENDITURES	0.00	EXPENDITURES	26,501,000.00
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

DEPT:131	GENERAL ASSEMBLY RETIRE SYS	FUND: 0481	GENERAL ASSEMBLY RETIREMENT	
UNIT: 01	GENERAL OFFICE	APPR: 11200055	REGULAR POSITIONS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	108,380.00	CURRENT APPR	0.00	CURRENT APPR 108,380.00
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	108,380.00		BUDGET AUTHORITY	108,380.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	73,519.10	EXPENDITURES	30,436.60	EXPENDITURES 103,955.70
UNCOMMITTED BUDG AUTH	34,860.90		UNCOMMITTED BUDG AUTH	4,424.30
UNOBLIGATED BUDG AUTH	34,860.90		UNOBLIGATED BUDG AUTH	4,424.30
UNEXPENDED BUDG AUTH	34,860.90		UNEXPENDED BUDG AUTH	4,424.30

DEPT:131 GENERAL ASSEMBLY RETIRE SYS

BUDGET LINE: 0481-131-01-11200055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 131 2634281548	26,938.60 D	7/28/2026	PRC 131 2634308386	3,498.00 D

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

DEPT:131	GENERAL ASSEMBLY RETIRE SYS	FUND: 0481	GENERAL ASSEMBLY RETIREMENT	
UNIT: 01	GENERAL OFFICE	APPR: 11290055	STATE PAID RETIREMENT CONTRIB	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	2,060.00	CURRENT APPR	0.00	CURRENT APPR 2,060.00
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	2,060.00		BUDGET AUTHORITY	2,060.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,434.95	EXPENDITURES	512.04	EXPENDITURES 1,946.99
UNCOMMITTED BUDG AUTH	625.05		UNCOMMITTED BUDG AUTH	113.01
UNOBLIGATED BUDG AUTH	625.05		UNOBLIGATED BUDG AUTH	113.01
UNEXPENDED BUDG AUTH	625.05		UNEXPENDED BUDG AUTH	113.01

DEPT:131 GENERAL ASSEMBLY RETIRE SYS
BUDGET LINE: 0481-131-01-11290055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 131 2634281569	512.04 D			

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

DEPT:131	GENERAL ASSEMBLY RETIRE SYS	FUND: 0481	GENERAL ASSEMBLY RETIREMENT		
UNIT: 01	GENERAL OFFICE	APPR: 11610055	STATE EMPLOYEE RETIREMENT	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	50,620.00	CURRENT APPR	0.00	CURRENT APPR	50,620.00
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	50,620.00			BUDGET AUTHORITY	50,620.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	34,236.05	EXPENDITURES	14,169.76	EXPENDITURES	48,405.81
UNCOMMITTED BUDG AUTH	16,383.95			UNCOMMITTED BUDG AUTH	2,214.19
UNOBLIGATED BUDG AUTH	16,383.95			UNOBLIGATED BUDG AUTH	2,214.19
UNEXPENDED BUDG AUTH	16,383.95			UNEXPENDED BUDG AUTH	2,214.19

DEPT:131 GENERAL ASSEMBLY RETIRE SYS
BUDGET LINE: 0481-131-01-11610055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 131 2634281602	12,546.50 D	7/28/2026	PRC 131 2634308405	1,623.26 D

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

DEPT:131	GENERAL ASSEMBLY RETIRE SYS	FUND: 0481	GENERAL ASSEMBLY RETIREMENT		
UNIT: 01	GENERAL OFFICE	APPR: 11700055	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	8,600.00	CURRENT APPR	0.00	CURRENT APPR	8,600.00
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	8,600.00			BUDGET AUTHORITY	8,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,306.64	EXPENDITURES	2,231.51	EXPENDITURES	7,538.15
UNCOMMITTED BUDG AUTH	3,293.36			UNCOMMITTED BUDG AUTH	1,061.85
UNOBLIGATED BUDG AUTH	3,293.36			UNOBLIGATED BUDG AUTH	1,061.85
UNEXPENDED BUDG AUTH	3,293.36			UNEXPENDED BUDG AUTH	1,061.85

DEPT:131 GENERAL ASSEMBLY RETIRE SYS
BUDGET LINE: 0481-131-01-11700055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 131 2634281630	1,976.36 D	7/28/2026	PRC 131 2634308412	255.15 D

DEPT:131	GENERAL ASSEMBLY RETIRE SYS	FUND: 0481	GENERAL ASSEMBLY RETIREMENT		
UNIT: 01	GENERAL OFFICE	APPR: 11800055	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	34,000.00	CURRENT APPR	0.00	CURRENT APPR	34,000.00
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	34,000.00			BUDGET AUTHORITY	34,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,999.01	EXPENDITURES	8,996.68	EXPENDITURES	30,995.69
UNCOMMITTED BUDG AUTH	12,000.99			UNCOMMITTED BUDG AUTH	3,004.31
UNOBLIGATED BUDG AUTH	12,000.99			UNOBLIGATED BUDG AUTH	3,004.31
UNEXPENDED BUDG AUTH	12,000.99			UNEXPENDED BUDG AUTH	3,004.31

DEPT:131 GENERAL ASSEMBLY RETIRE SYS
BUDGET LINE: 0481-131-01-11800055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 131 2634281663	7,655.85 D	7/28/2026	PRC 131 2634308424	1,340.83 D

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

DEPT:131	GENERAL ASSEMBLY RETIRE SYS	FUND: 0481	GENERAL ASSEMBLY RETIREMENT	
UNIT: 01	GENERAL OFFICE	APPR: 12000055	CONTRACTUAL SERVICES	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	156,020.00	CURRENT APPR	0.00	CURRENT APPR 156,020.00
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	156,020.00		BUDGET AUTHORITY	156,020.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	5,593.60	ENCUMBRANCES	0.00	ENCUMBRANCES 5,593.60
EXPENDITURES	84,170.93	EXPENDITURES	2,335.39	EXPENDITURES 86,506.32
UNCOMMITTED BUDG AUTH	66,255.47		UNCOMMITTED BUDG AUTH	63,920.08
UNOBLIGATED BUDG AUTH	66,255.47		UNOBLIGATED BUDG AUTH	63,920.08
UNEXPENDED BUDG AUTH	71,849.07		UNEXPENDED BUDG AUTH	69,513.68

DEPT:131 GENERAL ASSEMBLY RETIRE SYS
BUDGET LINE: 0481-131-01-12000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 131 2634281702	120.39 D	7/24/2026	PRC 131 2634281702	2,215.00 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 12900055 TRAVEL SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,500.00	CURRENT APPR 0.00	CURRENT APPR 1,500.00
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 1,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 2,135.50	EXPENDITURES 0.00	EXPENDITURES 2,135.50
UNCOMMITTED BUDG AUTH (635.50)	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH (635.50)
UNOBLIGATED BUDG AUTH (635.50)	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH (635.50)
UNEXPENDED BUDG AUTH (635.50)	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH (635.50)

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 12980055 PURCHASE OF INVESTMENTS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
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	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
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	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 13000055 COMMODITIES SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 100.00	CURRENT APPR 0.00	CURRENT APPR 100.00
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 100.00	BUDGET AUTHORITY	BUDGET AUTHORITY 100.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 9.60	EXPENDITURES 0.00	EXPENDITURES 9.60
UNCOMMITTED BUDG AUTH 90.40	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 90.40
UNOBLIGATED BUDG AUTH 90.40	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 90.40
UNEXPENDED BUDG AUTH 90.40	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 90.40

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 13020055 PRINTING SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 400.00	CURRENT APPR 0.00	CURRENT APPR 400.00
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 400.00		BUDGET AUTHORITY 400.00
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 400.00		UNCOMMITTED BUDG AUTH 400.00
UNOBLIGATED BUDG AUTH 400.00		UNOBLIGATED BUDG AUTH 400.00
UNEXPENDED BUDG AUTH 400.00		UNEXPENDED BUDG AUTH 400.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 15000055 EQUIPMENT SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 60.00	CURRENT APPR 0.00	CURRENT APPR 60.00
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 60.00		BUDGET AUTHORITY 60.00
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 60.00		UNCOMMITTED BUDG AUTH 60.00
UNOBLIGATED BUDG AUTH 60.00		UNOBLIGATED BUDG AUTH 60.00
UNEXPENDED BUDG AUTH 60.00		UNEXPENDED BUDG AUTH 60.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 16000055 ELECTRONIC DATA PROCESSING SOURCE BILL: NB0055

-----BEGINNING BALANCE----- ----- CURRENT PERIOD----- -----ENDING BALANCE-----

CURRENT APPR	29,140.00	CURRENT APPR	0.00	CURRENT APPR	29,140.00
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	29,140.00		BUDGET AUTHORITY	29,140.00	
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	180.20	EXPENDITURES	24,630.71	EXPENDITURES	24,810.91
UNCOMMITTED BUDG AUTH	28,959.80		UNCOMMITTED BUDG AUTH	4,329.09	
UNOBLIGATED BUDG AUTH	28,959.80		UNOBLIGATED BUDG AUTH	4,329.09	
UNEXPENDED BUDG AUTH	28,959.80		UNEXPENDED BUDG AUTH	4,329.09	

DEPT:131 GENERAL ASSEMBLY RETIRE SYS

BUDGET LINE: 0481-131-01-16000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 131 2634281756	105.10 D	7/24/2026	PRC 131 2634281756	994.61 D
7/29/2026	PRC 131 2634331704	9,354.00 D	7/29/2026	PRC 131 2634331725	4,374.00 D
7/29/2026	PRC 131 2634331748	681.00 D	7/29/2026	PRC 131 2634331768	2,824.00 D
7/29/2026	PRC 131 2634331818	4,132.00 D	7/29/2026	PRC 131 2634331839	2,166.00 D

DEPT:131	GENERAL ASSEMBLY RETIRE SYS	FUND: 0481	GENERAL ASSEMBLY RETIREMENT	
UNIT: 01	GENERAL OFFICE	APPR: 17000055	TELECOMMUNICATION	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	320.00	CURRENT APPR	0.00	CURRENT APPR 320.00
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	320.00		BUDGET AUTHORITY	320.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	189.07	EXPENDITURES	67.44	EXPENDITURES 256.51
UNCOMMITTED BUDG AUTH	130.93		UNCOMMITTED BUDG AUTH	63.49
UNOBLIGATED BUDG AUTH	130.93		UNOBLIGATED BUDG AUTH	63.49
UNEXPENDED BUDG AUTH	130.93		UNEXPENDED BUDG AUTH	63.49

DEPT:131 GENERAL ASSEMBLY RETIRE SYS
BUDGET LINE: 0481-131-01-17000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 131 2634281766	67.44 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 18000055 OPERATION OF AUTO EQUIPMENT SOURCE BILL: NB0055

-----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: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 19830055 NON-RECURRING REFUNDS/DISTRIB SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
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	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,986.36	EXPENDITURES	0.00	EXPENDITURES	9,986.36
UNCOMMITTED BUDG AUTH	490,013.64			UNCOMMITTED BUDG AUTH	490,013.64
UNOBLIGATED BUDG AUTH	490,013.64			UNOBLIGATED BUDG AUTH	490,013.64
UNEXPENDED BUDG AUTH	490,013.64			UNEXPENDED BUDG AUTH	490,013.64

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 44300055 PENSIONS, ANNUITIES & BENEFITS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 31,000,000.00	CURRENT APPR 0.00	CURRENT APPR 31,000,000.00
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 31,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 31,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 28,341,311.51	EXPENDITURES 0.00	EXPENDITURES 28,341,311.51
UNCOMMITTED BUDG AUTH 2,658,688.49	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 2,658,688.49
UNOBLIGATED BUDG AUTH 2,658,688.49	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 2,658,688.49
UNEXPENDED BUDG AUTH 2,658,688.49	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 2,658,688.49

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 99380055 REFUNDS, PY RETIREMENT CONTRIB SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,100,000.00	CURRENT APPR	0.00	CURRENT APPR	1,100,000.00
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	1,100,000.00			BUDGET AUTHORITY	1,100,000.00
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	1,100,000.00			UNCOMMITTED BUDG AUTH	1,100,000.00
UNOBLIGATED BUDG AUTH	1,100,000.00			UNOBLIGATED BUDG AUTH	1,100,000.00
UNEXPENDED BUDG AUTH	1,100,000.00			UNEXPENDED BUDG AUTH	1,100,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 GENERAL OFFICE APPR: 99390055 REFUNDS, N.E.C.

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	3,250,000.00	CURRENT APPR	0.00	CURRENT APPR	3,250,000.00
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	3,250,000.00			BUDGET AUTHORITY	3,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,928.73	EXPENDITURES	0.00	EXPENDITURES	6,928.73
UNCOMMITTED BUDG AUTH	3,243,071.27			UNCOMMITTED BUDG AUTH	3,243,071.27
UNOBLIGATED BUDG AUTH	3,243,071.27			UNOBLIGATED BUDG AUTH	3,243,071.27
UNEXPENDED BUDG AUTH	3,243,071.27			UNEXPENDED BUDG AUTH	3,243,071.27

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0786 GENERAL ASSEMBLY RETIRE EXCESS

UNIT: 01 GENERAL OFFICE APPR: 44300055 PENSIONS, ANNUITIES & BENEFITS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
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	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,116.33	EXPENDITURES	0.00	EXPENDITURES	7,116.33
UNCOMMITTED BUDG AUTH	192,883.67			UNCOMMITTED BUDG AUTH	192,883.67
UNOBLIGATED BUDG AUTH	192,883.67			UNOBLIGATED BUDG AUTH	192,883.67
UNEXPENDED BUDG AUTH	192,883.67			UNEXPENDED BUDG AUTH	192,883.67

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:23 PM

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

DEPT:131 GENERAL ASSEMBLY RETIRE SYS FUND: 0786 GENERAL ASSEMBLY RETIRE EXCESS

UNIT: 01 GENERAL OFFICE APPR: 99390055 REFUNDS, N.E.C. SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 10,000.00	CURRENT APPR 0.00	CURRENT APPR 10,000.00
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 10,000.00		BUDGET AUTHORITY 10,000.00
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 10,000.00		UNCOMMITTED BUDG AUTH 10,000.00
UNOBLIGATED BUDG AUTH 10,000.00		UNOBLIGATED BUDG AUTH 10,000.00
UNEXPENDED BUDG AUTH 10,000.00		UNEXPENDED BUDG AUTH 10,000.00

DEPT:131 GENERAL ASSEMBLY RETIRE
SYS

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 63,952,200.00	CURRENT APPR 0.00	CURRENT APPR 63,952,200.00
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 63,952,200.00		BUDGET AUTHORITY 63,952,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 5,593.60	ENCUMBRANCES 0.00	ENCUMBRANCES 5,593.60
EXPENDITURES 55,089,523.98	EXPENDITURES 83,380.13	EXPENDITURES 55,172,904.11
UNCOMMITTED BUDG AUTH 8,857,082.42		UNCOMMITTED BUDG AUTH 8,773,702.29
UNOBLIGATED BUDG AUTH 8,857,082.42		UNOBLIGATED BUDG AUTH 8,773,702.29
UNEXPENDED BUDG AUTH 8,862,676.02		UNEXPENDED BUDG AUTH 8,779,295.89