

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: 350

NO ERRORS FOUND.

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0001 GENERAL REVENUE

UNIT: 01 EXECUTIVE GROUP

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	7,106,000.00	CURRENT APPR	0.00	CURRENT APPR	7,106,000.00
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	7,106,000.00			BUDGET AUTHORITY	7,106,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,334,311.49	EXPENDITURES	658,927.15	EXPENDITURES	6,993,238.64
UNCOMMITTED BUDG AUTH	771,688.51			UNCOMMITTED BUDG AUTH	112,761.36
UNOBLIGATED BUDG AUTH	771,688.51			UNOBLIGATED BUDG AUTH	112,761.36
UNEXPENDED BUDG AUTH	771,688.51			UNEXPENDED BUDG AUTH	112,761.36

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0001 GENERAL REVENUE

UNIT: 01 EXECUTIVE GROUP

APPR: 11290000 STATE PAID RETIREMENT CONTRIB

SOURCE BILL: A00350

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

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

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

CURRENT APPR	143,100.00	CURRENT APPR	0.00	CURRENT APPR	143,100.00
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	143,100.00			BUDGET AUTHORITY	143,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	124,592.14	EXPENDITURES	13,431.05	EXPENDITURES	138,023.19
UNCOMMITTED BUDG AUTH	18,507.86			UNCOMMITTED BUDG AUTH	5,076.81
UNOBLIGATED BUDG AUTH	18,507.86			UNOBLIGATED BUDG AUTH	5,076.81
UNEXPENDED BUDG AUTH	18,507.86			UNEXPENDED BUDG AUTH	5,076.81

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 01	EXECUTIVE GROUP	APPR: 11300000 EXTRA HELP	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	88,200.00	CURRENT APPR	0.00	CURRENT APPR 88,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	19,000.00	TRANSFERS OUT	300.00	TRANSFERS OUT 19,300.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	69,200.00	BUDGET AUTHORITY		BUDGET AUTHORITY 68,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	11,091.75	EXPENDITURES	11,608.50	EXPENDITURES 22,700.25
UNCOMMITTED BUDG AUTH	58,108.25	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 46,199.75
UNOBLIGATED BUDG AUTH	58,108.25	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 46,199.75
UNEXPENDED BUDG AUTH	58,108.25	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 46,199.75

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000009	300.00			

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 01	EXECUTIVE GROUP	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	488,500.00	CURRENT APPR	0.00	CURRENT APPR 488,500.00
TRANSFERS IN	19,000.00	TRANSFERS IN	300.00	TRANSFERS IN 19,300.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	507,500.00		BUDGET AUTHORITY	507,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	458,196.84	EXPENDITURES	49,232.60	EXPENDITURES 507,429.44
UNCOMMITTED BUDG AUTH	49,303.16		UNCOMMITTED BUDG AUTH	370.56
UNOBLIGATED BUDG AUTH	49,303.16		UNOBLIGATED BUDG AUTH	370.56
UNEXPENDED BUDG AUTH	49,303.16		UNEXPENDED BUDG AUTH	370.56

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000009	300.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0001 GENERAL REVENUE

UNIT: 01 EXECUTIVE GROUP

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00350

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

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

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

CURRENT APPR	624,200.00	CURRENT APPR	0.00	CURRENT APPR	624,200.00
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	624,200.00			BUDGET AUTHORITY	624,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	86,479.49	ENCUMBRANCES	(18,724.03)	ENCUMBRANCES	67,755.46
EXPENDITURES	427,702.54	EXPENDITURES	69,036.47	EXPENDITURES	496,739.01
UNCOMMITTED BUDG AUTH	110,017.97			UNCOMMITTED BUDG AUTH	59,705.53
UNOBLIGATED BUDG AUTH	110,017.97			UNOBLIGATED BUDG AUTH	59,705.53
UNEXPENDED BUDG AUTH	196,497.46			UNEXPENDED BUDG AUTH	127,460.99

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600020978	(7,388.00)	7/20/2026	PRC 350 2600021363	(233.53)
7/29/2026	PRC 350 2600021661	(737.50)	7/29/2026	PRC 350 2600021662	(200.00)
7/29/2026	PRC 350 2600021663	(1,137.50)	7/30/2026	PRC 350 2600021715	(250.00)
7/31/2026	PRC 350 2600021546	(8,777.50)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019820	1,888.00 D	7/13/2026	PRC 350 2600020415	49.97 D
7/13/2026	PRC 350 2600020978	7,388.00 D	7/14/2026	PRC 350 2600021155	45,000.00 D
7/14/2026	PRC 350 2600021156	281.55 D	7/20/2026	PRC 350 2600021363	233.53
7/22/2026	PRC 350 2600021454	37.96	7/22/2026	PRC 350 2600021455	35.63
7/22/2026	PRC 350 2600021455	21.91	7/22/2026	PRC 350 2600021455	22.55
7/22/2026	PRC 350 2600021456	9.00	7/22/2026	PRC 350 2600021457	48.15
7/28/2026	PRC 350 2600021593	405.93	7/28/2026	PRC 350 2600021594	88.53
7/28/2026	PRC 350 2600021595	61.53	7/29/2026	PRC 350 2600021653	200.00
7/29/2026	PRC 350 2600021661	737.50	7/29/2026	PRC 350 2600021662	200.00
7/29/2026	PRC 350 2600021663	1,137.50	7/30/2026	PRC 350 2600021694	29.59
7/30/2026	PRC 350 2600021695	31.57	7/30/2026	PRC 350 2600021696	22.28
7/30/2026	PRC 350 2600021697	28.57	7/30/2026	PRC 350 2600021715	250.00
7/31/2026	PRC 350 2600021546	8,777.50			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0001 GENERAL REVENUE

UNIT: 01 EXECUTIVE GROUP

APPR: 12900000 TRAVEL

SOURCE BILL: A00350

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

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

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

CURRENT APPR	55,500.00	CURRENT APPR	0.00	CURRENT APPR	55,500.00
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	55,500.00			BUDGET AUTHORITY	55,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	31,082.82	EXPENDITURES	4,688.30	EXPENDITURES	35,771.12
UNCOMMITTED BUDG AUTH	24,417.18			UNCOMMITTED BUDG AUTH	19,728.88
UNOBLIGATED BUDG AUTH	24,417.18			UNOBLIGATED BUDG AUTH	19,728.88
UNEXPENDED BUDG AUTH	24,417.18			UNEXPENDED BUDG AUTH	19,728.88

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600019958	250.80 D	7/13/2026	PRC 350 2600020416	556.46 D
7/13/2026	PRC 350 2600020417	556.46 D	7/13/2026	PRC 350 2600021108	223.61 D
7/13/2026	PRC 350 2600021109	315.85 D	7/13/2026	PRC 350 2600021110	205.57 D
7/13/2026	PRC 350 2600021111	244.49 D	7/13/2026	PRC 350 2600021112	192.00 D
7/14/2026	PRC 350 2600021157	556.46 D	7/14/2026	PRC 350 2600021146	192.00 D
7/22/2026	PRC 350 2600021458	8.30	7/27/2026	PRC 350 2600021541	685.40
7/29/2026	PRC 350 2600021644	394.90	7/29/2026	PRC 350 2600021645	306.00

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

DEPT:350	SECRETARY OF STATE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	EXECUTIVE GROUP	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	45,800.00	CURRENT APPR	0.00	CURRENT APPR	45,800.00
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	45,800.00			BUDGET AUTHORITY	45,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	30,499.60	EXPENDITURES	4,348.52	EXPENDITURES	34,848.12
UNCOMMITTED BUDG AUTH	15,300.40			UNCOMMITTED BUDG AUTH	10,951.88
UNOBLIGATED BUDG AUTH	15,300.40			UNOBLIGATED BUDG AUTH	10,951.88
UNEXPENDED BUDG AUTH	15,300.40			UNEXPENDED BUDG AUTH	10,951.88

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0001-350-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020191	45.80 D	7/13/2026	PRC 350 2600020191	90.72 D
7/21/2026	PRC 350 2600021303	4,032.00	7/28/2026	PRC 350 2600021596	180.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0001 GENERAL REVENUE

UNIT: 01 EXECUTIVE GROUP

APPR: 13020000 PRINTING

SOURCE BILL: A00350

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

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

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

CURRENT APPR	1,300.00	CURRENT APPR	0.00	CURRENT APPR	1,300.00
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	1,300.00			BUDGET AUTHORITY	1,300.00
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	1,300.00			UNCOMMITTED BUDG AUTH	1,300.00
UNOBLIGATED BUDG AUTH	1,300.00			UNOBLIGATED BUDG AUTH	1,300.00
UNEXPENDED BUDG AUTH	1,300.00			UNEXPENDED BUDG AUTH	1,300.00

Run Date: 8/27/2026

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	EXECUTIVE GROUP	APPR: 15000000	EQUIPMENT	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	20,500.00	CURRENT APPR	0.00	CURRENT APPR	20,500.00
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	20,500.00			BUDGET AUTHORITY	20,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,607.15	EXPENDITURES	1,536.18	EXPENDITURES	11,143.33
UNCOMMITTED BUDG AUTH	10,892.85			UNCOMMITTED BUDG AUTH	9,356.67
UNOBLIGATED BUDG AUTH	10,892.85			UNOBLIGATED BUDG AUTH	9,356.67
UNEXPENDED BUDG AUTH	10,892.85			UNEXPENDED BUDG AUTH	9,356.67

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0001-350-01-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019821	1,536.18 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0001 GENERAL REVENUE

UNIT: 01 EXECUTIVE GROUP

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

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

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

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

CURRENT APPR	4,600.00	CURRENT APPR	0.00	CURRENT APPR	4,600.00
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	4,600.00			BUDGET AUTHORITY	4,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,440.62	EXPENDITURES	0.00	EXPENDITURES	1,440.62
UNCOMMITTED BUDG AUTH	3,159.38			UNCOMMITTED BUDG AUTH	3,159.38
UNOBLIGATED BUDG AUTH	3,159.38			UNOBLIGATED BUDG AUTH	3,159.38
UNEXPENDED BUDG AUTH	3,159.38			UNEXPENDED BUDG AUTH	3,159.38

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 01 EXECUTIVE GROUP

APPR: 11290000 STATE PAID RETIREMENT CONTRIB

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	65,470,000.00	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	65,470,000.00	BUDGET AUTHORITY	65,470,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	62,765,535.50	EXPENDITURES	2,613,392.74
UNCOMMITTED BUDG AUTH	2,704,464.50	UNCOMMITTED BUDG AUTH	91,071.76
UNOBLIGATED BUDG AUTH	2,704,464.50	UNOBLIGATED BUDG AUTH	91,071.76
UNEXPENDED BUDG AUTH	2,704,464.50	UNEXPENDED BUDG AUTH	91,071.76

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 11290000 STATE PAID RETIREMENT CONTRIB	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,319,200.00	CURRENT APPR	0.00	CURRENT APPR 1,319,200.00
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	1,319,200.00		BUDGET AUTHORITY	1,319,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,242,802.56	EXPENDITURES 53,212.10	EXPENDITURES	1,296,014.66
UNCOMMITTED BUDG AUTH	76,397.44		UNCOMMITTED BUDG AUTH	23,185.34
UNOBLIGATED BUDG AUTH	76,397.44		UNOBLIGATED BUDG AUTH	23,185.34
UNEXPENDED BUDG AUTH	76,397.44		UNEXPENDED BUDG AUTH	23,185.34

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 11300000 EXTRA HELP	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	617,500.00	CURRENT APPR	0.00	CURRENT APPR 617,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	10,000.00	TRANSFERS OUT	10,900.00	TRANSFERS OUT 20,900.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	607,500.00		BUDGET AUTHORITY	596,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	244,668.29	EXPENDITURES	44,256.07	EXPENDITURES 288,924.36
UNCOMMITTED BUDG AUTH	362,831.71		UNCOMMITTED BUDG AUTH	307,675.64
UNOBLIGATED BUDG AUTH	362,831.71		UNOBLIGATED BUDG AUTH	307,675.64
UNEXPENDED BUDG AUTH	362,831.71		UNEXPENDED BUDG AUTH	307,675.64

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000010	10,900.00			

Run Date: 8/27/2026

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,897,200.00	CURRENT APPR	0.00	CURRENT APPR	4,897,200.00
TRANSFERS IN	10,000.00	TRANSFERS IN	10,900.00	TRANSFERS IN	20,900.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,907,200.00			BUDGET AUTHORITY	4,918,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,712,048.06	EXPENDITURES	204,809.42	EXPENDITURES	4,916,857.48
UNCOMMITTED BUDG AUTH	195,151.94			UNCOMMITTED BUDG AUTH	1,242.52
UNOBLIGATED BUDG AUTH	195,151.94			UNOBLIGATED BUDG AUTH	1,242.52
UNEXPENDED BUDG AUTH	195,151.94			UNEXPENDED BUDG AUTH	1,242.52

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000010	10,900.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	17,924,200.00	CURRENT APPR 0.00	CURRENT APPR 17,924,200.00
TRANSFERS IN	400,000.00	TRANSFERS IN 0.00	TRANSFERS IN 400,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY	18,324,200.00	BUDGET AUTHORITY	18,324,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	577,028.27	ENCUMBRANCES (341,796.72)	ENCUMBRANCES 235,231.55
EXPENDITURES	16,848,391.89	EXPENDITURES 1,060,923.11	EXPENDITURES 17,909,315.00
UNCOMMITTED BUDG AUTH	898,779.84	UNCOMMITTED BUDG AUTH	179,653.45
UNOBLIGATED BUDG AUTH	898,779.84	UNOBLIGATED BUDG AUTH	179,653.45
UNEXPENDED BUDG AUTH	1,475,808.11	UNEXPENDED BUDG AUTH	414,885.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019884	(283.89)	7/7/2026	PRC 350 2600019885	(8.40)
7/7/2026	PRC 350 2600019886	(8.40)	7/7/2026	PRC 350 2600019888	(225.00)
7/7/2026	PRC 350 2600019889	(225.00)	7/7/2026	PRC 350 2600019890	(450.00)
7/7/2026	PRC 350 2600019891	(456.60)	7/7/2026	PRC 350 2600019892	(23.60)
7/7/2026	PRC 350 2600019893	(8.19)	7/7/2026	PRC 350 2600019894	(170.00)
7/7/2026	DO 350 622CM013007	40.00	7/7/2026	DO 350 626GC013001	(3,780.50)
7/7/2026	PO 350 623PS013002	1,360.44	7/8/2026	PRC 350 2600020054	(9.87)
7/8/2026	PRC 350 2600020055	(8.40)	7/8/2026	PRC 350 2600020056	(10.13)
7/8/2026	PRC 350 2600020165	(8.40)	7/8/2026	PO 350 626PS014034	(9,675.20)
7/8/2026	PRC 350 2600019887	(5,000.00)	7/8/2026	PRC 350 2600019887	(10,574.00)
7/13/2026	PRC 350 2600020979	(45,568.61)	7/13/2026	PRC 350 2600020980	(48,323.56)
7/13/2026	PRC 350 2600020981	(825.00)	7/13/2026	PRC 350 2600020983	(7,498.40)
7/13/2026	PRC 350 2600020984	(2,315.43)	7/13/2026	PRC 350 2600020985	(2,232.00)
7/13/2026	PRC 350 2600020986	(3,725.42)	7/13/2026	PRC 350 2600020340	(5,975.00)
7/13/2026	PRC 350 2600020341	(1,003.50)	7/13/2026	PRC 350 2600020342	(32,988.56)

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600020343	(100.00)	7/13/2026	PRC 350 2600020344	(275.00)
7/13/2026	PRC 350 2600020345	(140.00)	7/13/2026	PRC 350 2600020346	(40.00)
7/13/2026	PRC 350 2600020347	(45.00)	7/13/2026	PRC 350 2600020348	(45.00)
7/13/2026	PRC 350 2600020349	(300.00)	7/13/2026	PRC 350 2600020350	(40.00)
7/13/2026	PRC 350 2600020351	(325.00)	7/13/2026	PRC 350 2600020352	(395.00)
7/13/2026	PRC 350 2600020353	(125.00)	7/13/2026	PRC 350 2600020354	(100.00)
7/13/2026	PRC 350 2600020355	(95.00)	7/13/2026	PRC 350 2600020356	(100.00)
7/13/2026	PRC 350 2600020357	(275.00)	7/13/2026	PRC 350 2600020358	(140.00)
7/13/2026	PRC 350 2600020359	(45.00)	7/13/2026	PRC 350 2600020360	(40.00)
7/13/2026	PRC 350 2600020361	(710.45)	7/13/2026	PRC 350 2600020362	(900.00)
7/13/2026	PRC 350 2600020363	(450.00)	7/13/2026	PRC 350 2600020364	(724.25)
7/13/2026	PRC 350 2600020365	(900.00)	7/13/2026	PRC 350 2600020366	(450.00)
7/13/2026	PRC 350 2600020367	(3,405.94)	7/13/2026	PRC 350 2600020368	(7,151.45)
7/13/2026	PRC 350 2600020369	(1,076.25)	7/13/2026	PRC 350 2600020370	(450.00)
7/13/2026	PRC 350 2600020371	(785.20)	7/13/2026	PRC 350 2600020372	(900.00)
7/13/2026	PRC 350 2600020373	(95.50)	7/13/2026	PRC 350 2600021141	(295.30)
7/14/2026	PRC 350 2600021167	(5,258.10)	7/14/2026	PRC 350 2600021168	(2,160.50)
7/14/2026	PRC 350 2600021169	(1,552.31)	7/14/2026	PRC 350 2600020982	(320.00)
7/16/2026	PRC 350 2600021231	(1,212.10)	7/17/2026	PO 350 623PS013018	14,429.64
7/20/2026	PRC 350 2600021309	(141.86)	7/20/2026	PRC 350 2600021310	(1,890.00)
7/20/2026	PO 350 623PS013007	(7,139.50)	7/20/2026	PO 350 623PS013017	(3,475.36)
7/20/2026	PO 350 626PS014031	(11,903.44)	7/20/2026	PO 350 626PS014064	(259.12)
7/20/2026	PRC 350 2600021364	(1,588.86)	7/22/2026	PRC 350 2600021477	(283.89)
7/23/2026	PRC 350 2600021531	(608.45)	7/23/2026	PRC 350 2600021532	(286.42)
7/23/2026	PRC 350 2600021533	(595.00)	7/24/2026	PO 350 623PS013009	(32,027.22)
7/24/2026	PO 350 624PS013019	(29,633.03)	7/24/2026	PO 350 626PS013067	(22,872.00)
7/24/2026	DO 350 626SL013003	(404.99)	7/28/2026	PRC 350 2600021587	(1,939.85)
7/28/2026	PRC 350 2600021588	(251.75)	7/29/2026	PO 350 625AR103001	7,900.00
7/31/2026	PRC 350 2600021547	(1,939.85)	7/31/2026	PRC 350 2600021548	(2,287.00)
7/31/2026	PRC 350 2600021549	(395.00)	7/31/2026	PRC 350 2600021550	(2,422.30)
7/31/2026	PRC 350 2600021551	(17,483.50)	7/31/2026	PO 350 626PS013006	(12,895.00)

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019884	283.89 D	7/7/2026	PRC 350 2600019885	8.40 D
7/7/2026	PRC 350 2600019886	8.40 D	7/7/2026	PRC 350 2600019888	225.00 D
7/7/2026	PRC 350 2600019822	67.00 D	7/7/2026	PRC 350 2600019823	64.00 D
7/7/2026	PRC 350 2600019889	225.00 D	7/7/2026	PRC 350 2600019824	6,816.64 D
7/7/2026	PRC 350 2600019824	9,520.76 D	7/7/2026	PRC 350 2600019825	3,394.37 D
7/7/2026	PRC 350 2600019826	2,613.77 D	7/7/2026	PRC 350 2600019890	450.00 D
7/7/2026	PRC 350 2600019827	6,641.91 D	7/7/2026	PRC 350 2600019828	276.00 D
7/7/2026	PRC 350 2600019891	456.60 D	7/7/2026	PRC 350 2600019829	69.72 D
7/7/2026	PRC 350 2600019830	50.44 D	7/7/2026	PRC 350 2600019892	23.60 D
7/7/2026	PRC 350 2600019831	326.66 D	7/7/2026	PRC 350 2600019893	8.19 D
7/7/2026	PRC 350 2600019832	299.74 D	7/7/2026	PRC 350 2600019833	550.24 D
7/7/2026	PRC 350 2600019894	170.00 D	7/7/2026	PRC 350 2600019834	190.72 D
7/7/2026	PRC 350 2600019835	1,112.77 D	7/8/2026	PRC 350 2600020053	102.02 D
7/8/2026	PRC 350 2600020054	9.87 D	7/8/2026	PRC 350 2600020055	8.40 D
7/8/2026	PRC 350 2600020056	10.13 D	7/8/2026	PRC 350 2600019959	67.00 D
7/8/2026	PRC 350 2600019960	196.80 D	7/8/2026	PRC 350 2600019961	522.19 D
7/8/2026	PRC 350 2600019962	1,177.51 D	7/8/2026	PRC 350 2600019963	5,346.67 D
7/8/2026	PRC 350 2600019964	94.87 D	7/8/2026	PRC 350 2600019965	73.41 D
7/8/2026	PRC 350 2600019966	6.54 D	7/8/2026	PRC 350 2600019966	154.43 D
7/8/2026	PRC 350 2600019967	91.51 D	7/8/2026	PRC 350 2600019968	808.60 D
7/8/2026	PRC 350 2600019969	600.00 D	7/8/2026	PRC 350 2600019970	139.29 D
7/8/2026	PRC 350 2600019971	124.13 D	7/8/2026	PRC 350 2600019971	135.85 D
7/8/2026	PRC 350 2600019971	4,279.56 D	7/8/2026	PRC 350 2600019972	81.22 D
7/8/2026	PRC 350 2600019973	18.03 D	7/8/2026	PRC 350 2600019973	29.63 D
7/8/2026	PRC 350 2600019973	60.92 D	7/8/2026	PRC 350 2600019973	810.02 D
7/8/2026	PRC 350 2600019974	593.26 D	7/8/2026	PRC 350 2600019975	37.86 D
7/8/2026	PRC 350 2600020164	102.02 D	7/8/2026	PRC 350 2600020165	8.40 D
7/8/2026	PRC 350 2600019887	5,000.00 D	7/8/2026	PRC 350 2600019887	10,574.00 D
7/13/2026	PRC 350 2600020418	65.00 D	7/13/2026	PRC 350 2600020421	432.75 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020422	134.95 D	7/13/2026	PRC 350 2600020423	383.25 D
7/13/2026	PRC 350 2600020424	1,123.00 D	7/13/2026	PRC 350 2600020425	555.20 D
7/13/2026	PRC 350 2600020426	544.91 D	7/13/2026	PRC 350 2600020427	73.52 D
7/13/2026	PRC 350 2600020428	199.20 D	7/13/2026	PRC 350 2600020429	38.92 D
7/13/2026	PRC 350 2600020430	89.76 D	7/13/2026	PRC 350 2600020431	37.32 D
7/13/2026	PRC 350 2600020432	73.52 D	7/13/2026	PRC 350 2600020433	352.57 D
7/13/2026	PRC 350 2600020434	5,573.12 D	7/13/2026	PRC 350 2600020435	1,090.88 D
7/13/2026	PRC 350 2600020436	710.17 D	7/13/2026	PRC 350 2600020437	186.92 D
7/13/2026	PRC 350 2600020438	938.00 D	7/13/2026	PRC 350 2600020439	128,634.99 D
7/13/2026	PRC 350 2600020440	18,324.63 D	7/13/2026	PRC 350 2600020441	5,165.04 D
7/13/2026	PRC 350 2600020979	45,568.61 D	7/13/2026	PRC 350 2600020980	48,323.56 D
7/13/2026	PRC 350 2600020981	825.00 D	7/13/2026	PRC 350 2600020983	7,498.40 D
7/13/2026	PRC 350 2600020984	2,315.43 D	7/13/2026	PRC 350 2600020985	2,232.00 D
7/13/2026	PRC 350 2600020986	3,725.42 D	7/13/2026	PRC 350 2600020335	102.02 D
7/13/2026	PRC 350 2600020336	102.02 D	7/13/2026	PRC 350 2600020337	102.02 D
7/13/2026	PRC 350 2600020338	102.02 D	7/13/2026	PRC 350 2600020339	102.02 D
7/13/2026	PRC 350 2600020340	5,975.00 D	7/13/2026	PRC 350 2600020341	1,003.50 D
7/13/2026	PRC 350 2600020342	32,988.56 D	7/13/2026	PRC 350 2600020343	100.00 D
7/13/2026	PRC 350 2600020344	275.00 D	7/13/2026	PRC 350 2600020345	140.00 D
7/13/2026	PRC 350 2600020346	40.00 D	7/13/2026	PRC 350 2600020347	45.00 D
7/13/2026	PRC 350 2600020348	45.00 D	7/13/2026	PRC 350 2600020349	300.00 D
7/13/2026	PRC 350 2600020350	40.00 D	7/13/2026	PRC 350 2600020351	325.00 D
7/13/2026	PRC 350 2600020352	395.00 D	7/13/2026	PRC 350 2600020353	125.00 D
7/13/2026	PRC 350 2600020354	100.00 D	7/13/2026	PRC 350 2600020355	95.00 D
7/13/2026	PRC 350 2600020356	100.00 D	7/13/2026	PRC 350 2600020357	275.00 D
7/13/2026	PRC 350 2600020358	140.00 D	7/13/2026	PRC 350 2600020359	45.00 D
7/13/2026	PRC 350 2600020360	40.00 D	7/13/2026	PRC 350 2600020361	710.45 D
7/13/2026	PRC 350 2600020362	900.00 D	7/13/2026	PRC 350 2600020363	450.00 D
7/13/2026	PRC 350 2600020364	724.25 D	7/13/2026	PRC 350 2600020365	900.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020366	450.00 D	7/13/2026	PRC 350 2600020367	3,405.94 D
7/13/2026	PRC 350 2600020368	7,151.45 D	7/13/2026	PRC 350 2600020369	1,076.25 D
7/13/2026	PRC 350 2600020370	450.00 D	7/13/2026	PRC 350 2600020371	785.20 D
7/13/2026	PRC 350 2600020372	900.00 D	7/13/2026	PRC 350 2600020373	95.50 D
7/13/2026	PRC 350 2600020192	7,843.55 D	7/13/2026	PRC 350 2600020192	11,451.14 D
7/13/2026	PRC 350 2600020193	12,326.16 D	7/13/2026	PRC 350 2600020193	17,818.91 D
7/13/2026	PRC 350 2600020194	1,094.51 D	7/13/2026	PRC 350 2600020194	1,286.09 D
7/13/2026	PRC 350 2600020195	553.76 D	7/13/2026	PRC 350 2600020195	863.04 D
7/13/2026	PRC 350 2600020196	81.22 D	7/13/2026	PRC 350 2600020196	304.68 D
7/13/2026	PRC 350 2600020197	12.05 D	7/13/2026	PRC 350 2600020197	17.31 D
7/13/2026	PRC 350 2600020198	1,503.17 D	7/13/2026	PRC 350 2600020198	81.22 D
7/13/2026	PRC 350 2600020198	2,053.85 D	7/13/2026	PRC 350 2600020199	249.54 D
7/13/2026	PRC 350 2600020199	254.67 D	7/13/2026	PRC 350 2600020199	3,399.60 D
7/13/2026	PRC 350 2600020200	48.50 D	7/13/2026	PRC 350 2600020201	132.42 D
7/13/2026	PRC 350 2600020202	292,555.01 D	7/13/2026	PRC 350 2600020203	118.44 D
7/13/2026	PRC 350 2600020204	1,038.00 D	7/13/2026	PRC 350 2600020205	605.30 D
7/13/2026	PRC 350 2600021119	62.47 D	7/13/2026	PRC 350 2600021120	1,211.54 D
7/13/2026	PRC 350 2600021121	453.84 D	7/13/2026	PRC 350 2600021122	497.80 D
7/13/2026	PRC 350 2600021123	107.33 D	7/13/2026	PRC 350 2600021141	295.30 D
7/13/2026	PRC 350 2600020419	1,080.00 D	7/13/2026	PRC 350 2600020420	184.09 D
7/14/2026	PRC 350 2600021167	5,258.10 D	7/14/2026	PRC 350 2600021168	2,160.50 D
7/14/2026	PRC 350 2600021169	1,552.31 D	7/14/2026	PRC 350 2600021158	124.00 D
7/14/2026	PRC 350 2600020982	320.00 D	7/16/2026	PRC 350 2600021195	60.00
7/16/2026	PRC 350 2600021196	40.52	7/16/2026	PRC 350 2600021197	1,115.00
7/16/2026	PRC 350 2600021198	124.39	7/16/2026	PRC 350 2600021199	142.73
7/16/2026	PRC 350 2600021200	153.28	7/16/2026	PRC 350 2600021201	230.09
7/16/2026	PRC 350 2600021202	811.92	7/16/2026	PRC 350 2600021203	18.00
7/16/2026	PRC 350 2600021204	48.88	7/16/2026	PRC 350 2600021204	93.70
7/16/2026	PRC 350 2600021205	11.23	7/16/2026	PRC 350 2600021205	16.33

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 350 2600021206	219.47	7/16/2026	PRC 350 2600021207	82.77
7/16/2026	PRC 350 2600021231	1,212.10	7/16/2026	PRC 350 2600020114	943.23
7/16/2026	PRC 350 2600020114	1,058.24	7/16/2026	PRC 350 2600020115	524.36
7/16/2026	PRC 350 2600020115	843.52	7/16/2026	PRC 350 2600020116	601.94
7/16/2026	PRC 350 2600020117	21.00	7/16/2026	PRC 350 2600020118	81.84
7/16/2026	PRC 350 2600020118	132.42	7/16/2026	PRC 350 2600020119	40.61
7/16/2026	PRC 350 2600020119	250.93	7/16/2026	PRC 350 2600020119	406.43
7/16/2026	PRC 350 2600020120	60.92	7/16/2026	PRC 350 2600020120	4,763.01
7/16/2026	PRC 350 2600020120	6,223.85	7/16/2026	PRC 350 2600020120	6,963.65
7/16/2026	PRC 350 2600020121	324.56	7/16/2026	PRC 350 2600020122	500.00
7/16/2026	PRC 350 2600020123	500.00	7/20/2026	PRC 350 2600021304	145.68
7/20/2026	PRC 350 2600021305	152.01	7/20/2026	PRC 350 2600021306	72.84
7/20/2026	PRC 350 2600021309	141.86	7/20/2026	PRC 350 2600021310	1,890.00
7/20/2026	PRC 350 2600021328	146.42	7/20/2026	PRC 350 2600021328	1,833.19
7/20/2026	PRC 350 2600021328	32,843.01	7/20/2026	PRC 350 2600021329	8,851.59
7/20/2026	PRC 350 2600021330	287.76	7/20/2026	PRC 350 2600021331	604.05
7/20/2026	PRC 350 2600021332	1,633.15	7/20/2026	PRC 350 2600021333	66.82
7/20/2026	PRC 350 2600021334	188.10	7/20/2026	PRC 350 2600021335	268.51
7/20/2026	PRC 350 2600021336	73.52	7/20/2026	PRC 350 2600021336	272.87
7/20/2026	PRC 350 2600021337	234.69	7/20/2026	PRC 350 2600021338	284.16
7/20/2026	PRC 350 2600021339	104.84	7/20/2026	PRC 350 2600021339	1,477.93
7/20/2026	PRC 350 2600021364	1,588.86	7/20/2026	PRC 350 2600021340	102.14
7/22/2026	PRC 350 2600021477	283.89	7/22/2026	PRC 350 2600021459	15.00
7/22/2026	PRC 350 2600021460	106.26	7/22/2026	PRC 350 2600021461	1,039.24
7/22/2026	PRC 350 2600021462	286.53	7/22/2026	PRC 350 2600021463	21.04
7/22/2026	PRC 350 2600021464	86.30	7/23/2026	PRC 350 2600021515	28.44
7/23/2026	PRC 350 2600021516	105.22	7/23/2026	PRC 350 2600021517	668.63
7/23/2026	PRC 350 2600021518	346.71	7/23/2026	PRC 350 2600021519	518.39
7/23/2026	PRC 350 2600021520	66.00	7/23/2026	PRC 350 2600021521	475.10

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 350 2600021522	653.85	7/23/2026	PRC 350 2600021531	608.45
7/23/2026	PRC 350 2600021523	563.75	7/23/2026	PRC 350 2600021524	387.93
7/23/2026	PRC 350 2600021532	286.42	7/23/2026	PRC 350 2600021533	595.00
7/23/2026	PRC 350 2600021534	845.00	7/23/2026	PRC 350 2600021535	50.00
7/28/2026	PRC 350 2600021587	1,939.85	7/28/2026	PRC 350 2600021588	251.75
7/28/2026	PRC 350 2600021597	1,919.00	7/29/2026	PRC 350 2600021560	194.58
7/29/2026	PRC 350 2600021561	11.23	7/29/2026	PRC 350 2600021561	16.33
7/29/2026	PRC 350 2600021562	116.78	7/29/2026	PRC 350 2600021562	130.97
7/29/2026	PRC 350 2600021562	5,044.71	7/29/2026	PRC 350 2600021563	81.22
7/29/2026	PRC 350 2600021564	15.04	7/29/2026	PRC 350 2600021564	23.47
7/29/2026	PRC 350 2600021564	60.92	7/29/2026	PRC 350 2600021564	775.13
7/29/2026	PRC 350 2600021565	483.25	7/29/2026	PRC 350 2600021566	60.92
7/29/2026	PRC 350 2600021567	370.70	7/29/2026	PRC 350 2600021567	385.65
7/29/2026	PRC 350 2600021568	804.48	7/29/2026	PRC 350 2600021568	469.13
7/29/2026	PRC 350 2600021569	81.22	7/29/2026	PRC 350 2600021570	60.92
7/29/2026	PRC 350 2600021571	146.42	7/29/2026	PRC 350 2600021571	234.37
7/29/2026	PRC 350 2600021572	2,087.92	7/29/2026	PRC 350 2600021572	2,398.61
7/29/2026	PRC 350 2600021573	17.50	7/29/2026	PRC 350 2600021574	108.03
7/29/2026	PRC 350 2600021654	28.00	7/30/2026	PRC 350 2600021698	73.52
7/30/2026	PRC 350 2600021699	73.52	7/30/2026	PRC 350 2600021700	1,062.69
7/30/2026	PRC 350 2600021701	137.07	7/30/2026	PRC 350 2600021701	171.46
7/30/2026	PRC 350 2600021702	690.82	7/30/2026	PRC 350 2600021703	3,102.83
7/30/2026	PRC 350 2600021704	3,325.01	7/30/2026	PRC 350 2600021705	15.28
7/30/2026	PRC 350 2600021706	1,277.92	7/31/2026	PRC 350 2600021547	1,939.85
7/31/2026	PRC 350 2600021548	2,287.00	7/31/2026	PRC 350 2600021549	395.00
7/31/2026	PRC 350 2600021550	2,422.30	7/31/2026	PRC 350 2600021551	17,483.50

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 12900000 TRAVEL

SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 176,200.00	CURRENT APPR 0.00	CURRENT APPR 176,200.00
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 176,200.00		BUDGET AUTHORITY 176,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 110,259.85	EXPENDITURES 9,493.78	EXPENDITURES 119,753.63
UNCOMMITTED BUDG AUTH 65,940.15		UNCOMMITTED BUDG AUTH 56,446.37
UNOBLIGATED BUDG AUTH 65,940.15		UNOBLIGATED BUDG AUTH 56,446.37
UNEXPENDED BUDG AUTH 65,940.15		UNEXPENDED BUDG AUTH 56,446.37

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600019976	627.00 D	7/8/2026	PRC 350 2600020105	236.79 D
7/13/2026	PRC 350 2600020442	332.23 D	7/13/2026	PRC 350 2600020443	278.23 D
7/13/2026	PRC 350 2600020444	278.23 D	7/13/2026	PRC 350 2600020445	278.23 D
7/13/2026	PRC 350 2600020446	222.00 D	7/13/2026	PRC 350 2600020206	124.10 D
7/13/2026	PRC 350 2600020207	556.46 D	7/13/2026	PRC 350 2600021113	313.20 D
7/13/2026	PRC 350 2600021114	232.00 D	7/13/2026	PRC 350 2600021115	192.85 D
7/13/2026	PRC 350 2600021116	54.37 D	7/14/2026	PRC 350 2600020181	13.96 D
7/14/2026	PRC 350 2600020182	272.00 D	7/14/2026	PRC 350 2600020183	272.00 D
7/14/2026	PRC 350 2600020184	323.00 D	7/14/2026	PRC 350 2600020185	272.00 D
7/14/2026	PRC 350 2600020186	272.00 D	7/14/2026	PRC 350 2600020187	272.00 D
7/14/2026	PRC 350 2600021147	117.00 D	7/14/2026	PRC 350 2600021148	100.00 D
7/14/2026	PRC 350 2600020411	272.00 D	7/14/2026	PRC 350 2600020412	278.00 D
7/14/2026	PRC 350 2600020413	63.80 D	7/16/2026	PRC 350 2600021174	187.00
7/16/2026	PRC 350 2600021175	208.80	7/16/2026	PRC 350 2600021176	140.00
7/16/2026	PRC 350 2600021208	278.23	7/20/2026	PRC 350 2600021299	323.00
7/22/2026	PRC 350 2600021452	368.80	7/22/2026	PRC 350 2600021453	640.80
7/28/2026	PRC 350 2600021598	1,093.70			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 13000000 COMMODITIES

SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	776,300.00	CURRENT APPR 776,300.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	776,300.00	BUDGET AUTHORITY 776,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	24,699.58	ENCUMBRANCES (14,892.50) 9,807.08
EXPENDITURES	610,160.12	EXPENDITURES 9,129.05 619,289.17
UNCOMMITTED BUDG AUTH	141,440.30	UNCOMMITTED BUDG AUTH 147,203.75
UNOBLIGATED BUDG AUTH	141,440.30	UNOBLIGATED BUDG AUTH 147,203.75
UNEXPENDED BUDG AUTH	166,139.88	UNEXPENDED BUDG AUTH 157,010.83

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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	DO 350 626PS014075	2,141.30	7/13/2026	PRC 350 2600020374	(58.60)
7/16/2026	PRC 350 2600021232	(1,975.20)	7/20/2026	PO 350 626PS014053	(15,000.00)

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019836	91.38 D	7/8/2026	PRC 350 2600019977	738.00 D
7/8/2026	PRC 350 2600019978	92.84 D	7/8/2026	PRC 350 2600019979	25.88 D
7/8/2026	PRC 350 2600019980	317.10 D	7/13/2026	PRC 350 2600020447	386.49 D
7/13/2026	PRC 350 2600020448	36.00 D	7/13/2026	PRC 350 2600020374	58.60 D
7/13/2026	PRC 350 2600020209	9.80 D	7/13/2026	PRC 350 2600020209	541.02 D
7/13/2026	PRC 350 2600020210	22.32 D	7/13/2026	PRC 350 2600020210	60.44 D
7/13/2026	PRC 350 2600020210	240.19 D	7/13/2026	PRC 350 2600020211	1,882.00 D
7/13/2026	PRC 350 2600020208	1,692.75 D	7/13/2026	PRC 350 2600021124	59.98 D
7/16/2026	PRC 350 2600021209	138.16	7/16/2026	PRC 350 2600021210	22.11
7/16/2026	PRC 350 2600021232	1,975.20	7/16/2026	PRC 350 2600020124	26.95
7/16/2026	PRC 350 2600020125	97.09	7/16/2026	PRC 350 2600020125	495.75
7/20/2026	PRC 350 2600021307	119.00			

Run Date: 8/27/2026

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 13020000 PRINTING	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	513,000.00	CURRENT APPR	0.00	CURRENT APPR 513,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	7,800.00	TRANSFERS OUT	0.00	TRANSFERS OUT 7,800.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	505,200.00		BUDGET AUTHORITY	505,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	203,466.00	ENCUMBRANCES (35,905.00)	ENCUMBRANCES	167,561.00
EXPENDITURES	196,712.66	EXPENDITURES 37,834.62	EXPENDITURES	234,547.28
UNCOMMITTED BUDG AUTH	105,021.34		UNCOMMITTED BUDG AUTH	103,091.72
UNOBLIGATED BUDG AUTH	105,021.34		UNOBLIGATED BUDG AUTH	103,091.72
UNEXPENDED BUDG AUTH	308,487.34		UNEXPENDED BUDG AUTH	270,652.72

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 2600021311	(35,905.00)			

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0001-350-10-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019837	218.16 D	7/8/2026	PRC 350 2600019981	1,711.46 D
7/20/2026	PRC 350 2600021311	35,905.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

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

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

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

CURRENT APPR	894,500.00	CURRENT APPR	0.00	CURRENT APPR	894,500.00
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	894,500.00			BUDGET AUTHORITY	894,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	392.66	ENCUMBRANCES	0.00	ENCUMBRANCES	392.66
EXPENDITURES	672,636.03	EXPENDITURES	12,181.86	EXPENDITURES	684,817.89
UNCOMMITTED BUDG AUTH	221,471.31			UNCOMMITTED BUDG AUTH	209,289.45
UNOBLIGATED BUDG AUTH	221,471.31			UNOBLIGATED BUDG AUTH	209,289.45
UNEXPENDED BUDG AUTH	221,863.97			UNEXPENDED BUDG AUTH	209,682.11

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019838	1,941.68 D	7/7/2026	PRC 350 2600019839	811.44 D
7/7/2026	PRC 350 2600019840	131.25 D	7/7/2026	PRC 350 2600019841	120.00 D
7/7/2026	PRC 350 2600019842	595.99 D	7/7/2026	PRC 350 2600019843	1,272.40 D
7/7/2026	PRC 350 2600019844	149.99 D	7/8/2026	PRC 350 2600019982	352.44 D
7/8/2026	PRC 350 2600019983	1,572.50 D	7/8/2026	PRC 350 2600019984	494.64 D
7/13/2026	PRC 350 2600020449	118.00 D	7/13/2026	PRC 350 2600020450	645.30 D
7/13/2026	PRC 350 2600020212	3,180.00 D	7/16/2026	PRC 350 2600021211	131.25
7/20/2026	PRC 350 2600021308	556.55	7/23/2026	PRC 350 2600021525	49.28
7/23/2026	PRC 350 2600021526	15.99	7/29/2026	PRC 350 2600021575	43.16

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00350	
-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

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

CURRENT APPR	83,200.00	CURRENT APPR	0.00	CURRENT APPR	83,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	5,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	5,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	78,200.00			BUDGET AUTHORITY	78,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	32,366.45	EXPENDITURES	2,765.99	EXPENDITURES	35,132.44
UNCOMMITTED BUDG AUTH	45,833.55			UNCOMMITTED BUDG AUTH	43,067.56
UNOBLIGATED BUDG AUTH	45,833.55			UNOBLIGATED BUDG AUTH	43,067.56
UNEXPENDED BUDG AUTH	45,833.55			UNEXPENDED BUDG AUTH	43,067.56

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600019985	28.66 D	7/8/2026	PRCI 350 2600019845	69.60
7/8/2026	PRCI 350 2600019845	965.76	7/13/2026	PRCI 350 2600020451	10.00
7/13/2026	PRCI 350 2600020452	34.80	7/13/2026	PRCI 350 2600020454	17.40
7/13/2026	PRCI 350 2600020455	41.13	7/13/2026	PRCI 350 2600020456	32.70
7/13/2026	PRCI 350 2600020453	1,429.20	7/16/2026	PRC 350 2600020126	31.41
7/17/2026	PRCI 350 2600021257	35.29	7/20/2026	PRCI 350 2600021341	70.04

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00350

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	430,000.00	CURRENT APPR	0.00	CURRENT APPR	430,000.00
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	430,000.00			BUDGET AUTHORITY	430,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	375,697.20	EXPENDITURES	28,773.89	EXPENDITURES	404,471.09
UNCOMMITTED BUDG AUTH	54,302.80			UNCOMMITTED BUDG AUTH	25,528.91
UNOBLIGATED BUDG AUTH	54,302.80			UNOBLIGATED BUDG AUTH	25,528.91
UNEXPENDED BUDG AUTH	54,302.80			UNEXPENDED BUDG AUTH	25,528.91

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0001-350-10-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600019986	61.77 D	7/8/2026	PRC 350 2600019987	850.94 D
7/8/2026	PRC 350 2600019988	10.00 D	7/8/2026	PRC 350 2600019988	672.00 D
7/8/2026	PRC 350 2600019989	76.49 D	7/8/2026	PRC 350 2600019990	25.19 D
7/8/2026	PRC 350 2600019991	62.16 D	7/8/2026	PRC 350 2600019992	37.79 D
7/13/2026	PRC 350 2600021125	65.44 D	7/13/2026	PRC 350 2600021126	32.18 D
7/13/2026	PRC 350 2600021127	9.38 D	7/13/2026	PRC 350 2600021127	759.90 D
7/24/2026	PRC 350 2600021527	52.99	7/24/2026	PRC 350 2600021527	25,214.86
7/30/2026	PRC 350 2600021707	58.80	7/30/2026	PRC 350 2600021707	339.00
7/30/2026	PRC 350 2600021707	445.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00350	
-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 19930000 INTERFUND CASH TRANSFERS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	21,207,900.00	CURRENT APPR	0.00	CURRENT APPR 21,207,900.00
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	21,207,900.00		BUDGET AUTHORITY	21,207,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	21,207,900.00	EXPENDITURES	0.00	EXPENDITURES 21,207,900.00
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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	1,288,800.00	CURRENT APPR	0.00	CURRENT APPR	1,288,800.00
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	1,288,800.00			BUDGET AUTHORITY	1,288,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,288,800.00	EXPENDITURES	0.00	EXPENDITURES	1,288,800.00
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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000500 AWARDS AND GRANTS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	38,574,900.00	CURRENT APPR	0.00	CURRENT APPR	38,574,900.00
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	38,574,900.00			BUDGET AUTHORITY	38,574,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	27,512,893.16	EXPENDITURES	10,942,376.40	EXPENDITURES	38,455,269.56
UNCOMMITTED BUDG AUTH	11,062,006.84			UNCOMMITTED BUDG AUTH	119,630.44
UNOBLIGATED BUDG AUTH	11,062,006.84			UNOBLIGATED BUDG AUTH	119,630.44
UNEXPENDED BUDG AUTH	11,062,006.84			UNEXPENDED BUDG AUTH	119,630.44

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020484	6,786.40 D	7/13/2026	PRC 350 2600020485	6,516.10 D
7/13/2026	PRC 350 2600020486	13,360.30 D	7/13/2026	PRC 350 2600020487	32,104.50 D
7/13/2026	PRC 350 2600020488	2,946.10 D	7/13/2026	PRC 350 2600020489	11,942.50 D
7/13/2026	PRC 350 2600020490	6,737.10 D	7/13/2026	PRC 350 2600020491	4,887.50 D
7/13/2026	PRC 350 2600020492	4,984.40 D	7/13/2026	PRC 350 2600020493	37,156.90 D
7/13/2026	PRC 350 2600020494	4,926.60 D	7/13/2026	PRC 350 2600020495	4,481.20 D
7/13/2026	PRC 350 2600020496	4,812.70 D	7/13/2026	PRC 350 2600020497	6,980.20 D
7/13/2026	PRC 350 2600020696	24,352.50 D	7/13/2026	PRC 350 2600020498	46,335.20 D
7/13/2026	PRC 350 2600020499	7,432.40 D	7/13/2026	PRC 350 2600020697	3,842.00 D
7/13/2026	PRC 350 2600020500	5,297.20 D	7/13/2026	PRC 350 2600020698	3,757.00 D
7/13/2026	PRC 350 2600020501	7,238.60 D	7/13/2026	PRC 350 2600020626	14,172.90 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020699	3,151.80 D	7/13/2026	PRC 350 2600020700	6,925.80 D
7/13/2026	PRC 350 2600020502	1,400.80 D	7/13/2026	PRC 350 2600020503	43,652.60 D
7/13/2026	PRC 350 2600020555	33,903.10 D	7/13/2026	PRC 350 2600020627	5,016.70 D
7/13/2026	PRC 350 2600020628	20,617.60 D	7/13/2026	PRC 350 2600020701	982.60 D
7/13/2026	PRC 350 2600020504	1,574.20 D	7/13/2026	PRC 350 2600020556	8,301.10 D
7/13/2026	PRC 350 2600020629	13,637.40 D	7/13/2026	PRC 350 2600020702	56,237.70 D
7/13/2026	PRC 350 2600020703	33,898.00 D	7/13/2026	PRC 350 2600020505	5,050.70 D
7/13/2026	PRC 350 2600020506	29,750.00 D	7/13/2026	PRC 350 2600020557	28,400.20 D
7/13/2026	PRC 350 2600020630	24,452.80 D	7/13/2026	PRC 350 2600020631	1,963.50 D
7/13/2026	PRC 350 2600020704	1,076.10 D	7/13/2026	PRC 350 2600020507	2,635.00 D
7/13/2026	PRC 350 2600020558	2,405.50 D	7/13/2026	PRC 350 2600020632	1,465.40 D
7/13/2026	PRC 350 2600020705	32,153.80 D	7/13/2026	PRC 350 2600020706	4,280.60 D
7/13/2026	PRC 350 2600020508	3,277.60 D	7/13/2026	PRC 350 2600020559	11,772.50 D
7/13/2026	PRC 350 2600020633	4,275.50 D	7/13/2026	PRC 350 2600020707	18,722.10 D
7/13/2026	PRC 350 2600020509	1,183.20 D	7/13/2026	PRC 350 2600020510	6,961.50 D
7/13/2026	PRC 350 2600020634	23,368.20 D	7/13/2026	PRC 350 2600020635	2,805.00 D
7/13/2026	PRC 350 2600020708	43,004.90 D	7/13/2026	PRC 350 2600020709	29,098.90 D
7/13/2026	PRC 350 2600020511	12,379.40 D	7/13/2026	PRC 350 2600020560	22,603.20 D
7/13/2026	PRC 350 2600020561	2,657.10 D	7/13/2026	PRC 350 2600020636	22,963.60 D
7/13/2026	PRC 350 2600020710	96,648.40 D	7/13/2026	PRC 350 2600020766	2,947.80 D
7/13/2026	PRC 350 2600020836	18,416.10 D	7/13/2026	PRC 350 2600020513	15,663.80 D
7/13/2026	PRC 350 2600020562	8,165.10 D	7/13/2026	PRC 350 2600020637	3,192.60 D
7/13/2026	PRC 350 2600020638	2,536.40 D	7/13/2026	PRC 350 2600020711	4,591.70 D
7/13/2026	PRC 350 2600020712	9,083.10 D	7/13/2026	PRC 350 2600020767	1,735.70 D
7/13/2026	PRC 350 2600020768	134,407.10 D	7/13/2026	PRC 350 2600020837	23,424.30 D
7/13/2026	PRC 350 2600020514	29,068.30 D	7/13/2026	PRC 350 2600020515	8,398.00 D
7/13/2026	PRC 350 2600020563	16,496.80 D	7/13/2026	PRC 350 2600020639	27,745.70 D
7/13/2026	PRC 350 2600020713	11,925.50 D	7/13/2026	PRC 350 2600020769	23,956.40 D
7/13/2026	PRC 350 2600020838	3,879.40 D	7/13/2026	PRC 350 2600020516	49,646.80 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020564	34,469.20 D	7/13/2026	PRC 350 2600020640	3,046.40 D
7/13/2026	PRC 350 2600020714	4,389.40 D	7/13/2026	PRC 350 2600020715	2,128.40 D
7/13/2026	PRC 350 2600020770	4,576.40 D	7/13/2026	PRC 350 2600020839	1,688.10 D
7/13/2026	PRC 350 2600020517	3,150.10 D	7/13/2026	PRC 350 2600020518	10,932.70 D
7/13/2026	PRC 350 2600020565	24,376.30 D	7/13/2026	PRC 350 2600020641	9,547.20 D
7/13/2026	PRC 350 2600020642	32,923.90 D	7/13/2026	PRC 350 2600020716	4,863.70 D
7/13/2026	PRC 350 2600020771	18,955.00 D	7/13/2026	PRC 350 2600020840	21,250.00 D
7/13/2026	PRC 350 2600020519	2,696.20 D	7/13/2026	PRC 350 2600020566	3,247.00 D
7/13/2026	PRC 350 2600020643	67,675.30 D	7/13/2026	PRC 350 2600020717	4,625.70 D
7/13/2026	PRC 350 2600020718	21,193.90 D	7/13/2026	PRC 350 2600020772	7,865.90 D
7/13/2026	PRC 350 2600020773	111,596.50 D	7/13/2026	PRC 350 2600020841	27,393.80 D
7/13/2026	PRC 350 2600020842	18,977.10 D	7/13/2026	PRC 350 2600020520	32,633.20 D
7/13/2026	PRC 350 2600020521	2,439.50 D	7/13/2026	PRC 350 2600020567	24,231.80 D
7/13/2026	PRC 350 2600020644	2,791.40 D	7/13/2026	PRC 350 2600020719	15,886.50 D
7/13/2026	PRC 350 2600020774	9,214.00 D	7/13/2026	PRC 350 2600020843	3,479.90 D
7/13/2026	PRC 350 2600020522	5,088.10 D	7/13/2026	PRC 350 2600020568	7,372.90 D
7/13/2026	PRC 350 2600020645	2,556.80 D	7/13/2026	PRC 350 2600020646	16,289.40 D
7/13/2026	PRC 350 2600020720	254,218.00 D	7/13/2026	PRC 350 2600020721	1,615.00 D
7/13/2026	PRC 350 2600020775	2,031.50 D	7/13/2026	PRC 350 2600020844	741.20 D
7/13/2026	PRC 350 2600020845	31,580.90 D	7/13/2026	PRC 350 2600020523	2,000.90 D
7/13/2026	PRC 350 2600020524	36,434.40 D	7/13/2026	PRC 350 2600020569	45,420.60 D
7/13/2026	PRC 350 2600020647	25,977.70 D	7/13/2026	PRC 350 2600020722	4,994.60 D
7/13/2026	PRC 350 2600020776	8,753.30 D	7/13/2026	PRC 350 2600020846	18,802.00 D
7/13/2026	PRC 350 2600020525	6,176.10 D	7/13/2026	PRC 350 2600020570	6,754.10 D
7/13/2026	PRC 350 2600020648	7,974.70 D	7/13/2026	PRC 350 2600020649	566.10 D
7/13/2026	PRC 350 2600020723	1,118.60 D	7/13/2026	PRC 350 2600020724	6,784.70 D
7/13/2026	PRC 350 2600020777	51,639.20 D	7/13/2026	PRC 350 2600020778	13,314.40 D
7/13/2026	PRC 350 2600020847	4,056.20 D	7/13/2026	PRC 350 2600020848	48,876.70 D
7/13/2026	PRC 350 2600020526	3,027.70 D	7/13/2026	PRC 350 2600020527	2,878.10 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020571	2,488.80 D	7/13/2026	PRC 350 2600020650	39,409.40 D
7/13/2026	PRC 350 2600020725	5,827.60 D	7/13/2026	PRC 350 2600020779	25,574.80 D
7/13/2026	PRC 350 2600020849	1,275.00 D	7/13/2026	PRC 350 2600020906	3,532.60 D
7/13/2026	PRC 350 2600020528	1,616.70 D	7/13/2026	PRC 350 2600020572	1,523.20 D
7/13/2026	PRC 350 2600020651	8,630.90 D	7/13/2026	PRC 350 2600020726	68,159.80 D
7/13/2026	PRC 350 2600020727	1,949.90 D	7/13/2026	PRC 350 2600020780	9,579.50 D
7/13/2026	PRC 350 2600020850	95,150.70 D	7/13/2026	PRC 350 2600020851	2,308.60 D
7/13/2026	PRC 350 2600020529	11,019.40 D	7/13/2026	PRC 350 2600020530	9,905.90 D
7/13/2026	PRC 350 2600020573	31,550.30 D	7/13/2026	PRC 350 2600020652	8,010.40 D
7/13/2026	PRC 350 2600020653	4,911.30 D	7/13/2026	PRC 350 2600020728	1,881.90 D
7/13/2026	PRC 350 2600020781	67,087.10 D	7/13/2026	PRC 350 2600020782	1,164.50 D
7/13/2026	PRC 350 2600020852	22,635.50 D	7/13/2026	PRC 350 2600020907	972.40 D
7/13/2026	PRC 350 2600020531	4,418.30 D	7/13/2026	PRC 350 2600020574	10,303.70 D
7/13/2026	PRC 350 2600020654	6,528.00 D	7/13/2026	PRC 350 2600020729	7,847.20 D
7/13/2026	PRC 350 2600020730	100,607.70 D	7/13/2026	PRC 350 2600020783	40,728.60 D
7/13/2026	PRC 350 2600020853	2,274.60 D	7/13/2026	PRC 350 2600020908	4,049.40 D
7/13/2026	PRC 350 2600020909	28,612.70 D	7/13/2026	PRC 350 2600020532	15,998.70 D
7/13/2026	PRC 350 2600020575	3,942.30 D	7/13/2026	PRC 350 2600020655	8,505.10 D
7/13/2026	PRC 350 2600020731	18,841.10 D	7/13/2026	PRC 350 2600020784	21,250.00 D
7/13/2026	PRC 350 2600020854	3,738.30 D	7/13/2026	PRC 350 2600020855	3,296.30 D
7/13/2026	PRC 350 2600020910	2,521.10 D	7/13/2026	PRC 350 2600020457	19,563.60 D
7/13/2026	PRC 350 2600020533	7,148.50 D	7/13/2026	PRC 350 2600020534	2,174.30 D
7/13/2026	PRC 350 2600020576	7,680.60 D	7/13/2026	PRC 350 2600020577	5,667.80 D
7/13/2026	PRC 350 2600020656	22,627.00 D	7/13/2026	PRC 350 2600020657	22,897.30 D
7/13/2026	PRC 350 2600020732	7,571.80 D	7/13/2026	PRC 350 2600020733	3,738.30 D
7/13/2026	PRC 350 2600020785	7,191.00 D	7/13/2026	PRC 350 2600020856	20,099.10 D
7/13/2026	PRC 350 2600020911	113,010.90 D	7/13/2026	PRC 350 2600020912	25,831.50 D
7/13/2026	PRC 350 2600020458	6,563.70 D	7/13/2026	PRC 350 2600020535	36,335.80 D
7/13/2026	PRC 350 2600020578	22,055.80 D	7/13/2026	PRC 350 2600020658	33,109.20 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020734	12,624.20 D	7/13/2026	PRC 350 2600020735	117,821.90 D
7/13/2026	PRC 350 2600020786	19,918.90 D	7/13/2026	PRC 350 2600020857	144,955.60 D
7/13/2026	PRC 350 2600020858	89,651.20 D	7/13/2026	PRC 350 2600020913	2,567.00 D
7/13/2026	PRC 350 2600020459	3,804.60 D	7/13/2026	PRC 350 2600020536	31,397.30 D
7/13/2026	PRC 350 2600020537	10,455.00 D	7/13/2026	PRC 350 2600020579	8,947.10 D
7/13/2026	PRC 350 2600020659	51,477.70 D	7/13/2026	PRC 350 2600020736	45,333.90 D
7/13/2026	PRC 350 2600020787	17,982.60 D	7/13/2026	PRC 350 2600020788	8,760.10 D
7/13/2026	PRC 350 2600020859	2,238.90 D	7/13/2026	PRC 350 2600020914	41,801.30 D
7/13/2026	PRC 350 2600020460	11,541.30 D	7/13/2026	PRC 350 2600020461	31,941.30 D
7/13/2026	PRC 350 2600020538	7,825.10 D	7/13/2026	PRC 350 2600020580	5,343.10 D
7/13/2026	PRC 350 2600020660	14,665.90 D	7/13/2026	PRC 350 2600020661	1,336.20 D
7/13/2026	PRC 350 2600020737	99,215.40 D	7/13/2026	PRC 350 2600020738	92,791.10 D
7/13/2026	PRC 350 2600020789	18,288.60 D	7/13/2026	PRC 350 2600020860	8,253.50 D
7/13/2026	PRC 350 2600020861	4,731.10 D	7/13/2026	PRC 350 2600020915	49,199.70 D
7/13/2026	PRC 350 2600020916	151,845.70 D	7/13/2026	PRC 350 2600020462	3,326.90 D
7/13/2026	PRC 350 2600020539	45,573.60 D	7/13/2026	PRC 350 2600020581	3,342.20 D
7/13/2026	PRC 350 2600020662	16,984.70 D	7/13/2026	PRC 350 2600020739	9,472.40 D
7/13/2026	PRC 350 2600020790	15,806.60 D	7/13/2026	PRC 350 2600020862	8,392.90 D
7/13/2026	PRC 350 2600020917	1,088.00 D	7/13/2026	PRC 350 2600020463	37,012.40 D
7/13/2026	PRC 350 2600020540	20,828.40 D	7/13/2026	PRC 350 2600020582	4,984.40 D
7/13/2026	PRC 350 2600020583	3,639.70 D	7/13/2026	PRC 350 2600020663	3,061.70 D
7/13/2026	PRC 350 2600020664	18,388.90 D	7/13/2026	PRC 350 2600020740	2,356.20 D
7/13/2026	PRC 350 2600020741	6,944.50 D	7/13/2026	PRC 350 2600020791	8,255.20 D
7/13/2026	PRC 350 2600020863	18,278.40 D	7/13/2026	PRC 350 2600020918	1,173.00 D
7/13/2026	PRC 350 2600020919	49,177.60 D	7/13/2026	PRC 350 2600020464	21,108.90 D
7/13/2026	PRC 350 2600020465	9,074.60 D	7/13/2026	PRC 350 2600020541	41,412.00 D
7/13/2026	PRC 350 2600020542	8,068.20 D	7/13/2026	PRC 350 2600020584	23,570.50 D
7/13/2026	PRC 350 2600020665	7,701.00 D	7/13/2026	PRC 350 2600020742	7,168.90 D
7/13/2026	PRC 350 2600020792	24,949.20 D	7/13/2026	PRC 350 2600020864	6,138.70 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020865	28,706.20 D	7/13/2026	PRC 350 2600020920	12,367.50 D
7/13/2026	PRC 350 2600020466	2,454.80 D	7/13/2026	PRC 350 2600020543	11,293.10 D
7/13/2026	PRC 350 2600020585	49,038.20 D	7/13/2026	PRC 350 2600020666	26,741.00 D
7/13/2026	PRC 350 2600020743	1,550.40 D	7/13/2026	PRC 350 2600020744	14,791.70 D
7/13/2026	PRC 350 2600020793	12,818.00 D	7/13/2026	PRC 350 2600020866	1,994.10 D
7/13/2026	PRC 350 2600020921	1,336.20 D	7/13/2026	PRC 350 2600020467	26,076.30 D
7/13/2026	PRC 350 2600020544	1,713.60 D	7/13/2026	PRC 350 2600020545	37,748.50 D
7/13/2026	PRC 350 2600020586	15,043.30 D	7/13/2026	PRC 350 2600020667	5,390.70 D
7/13/2026	PRC 350 2600020668	23,284.90 D	7/13/2026	PRC 350 2600020745	3,301.40 D
7/13/2026	PRC 350 2600020794	5,746.00 D	7/13/2026	PRC 350 2600020795	252,713.50 D
7/13/2026	PRC 350 2600020867	12,146.50 D	7/13/2026	PRC 350 2600020868	65,171.20 D
7/13/2026	PRC 350 2600020922	7,476.60 D	7/13/2026	PRC 350 2600020923	1,531.70 D
7/13/2026	PRC 350 2600020468	3,275.90 D	7/13/2026	PRC 350 2600020469	38,348.60 D
7/13/2026	PRC 350 2600020546	1,429.70 D	7/13/2026	PRC 350 2600020547	4,754.90 D
7/13/2026	PRC 350 2600020587	31,472.10 D	7/13/2026	PRC 350 2600020588	14,028.40 D
7/13/2026	PRC 350 2600020669	2,680.90 D	7/13/2026	PRC 350 2600020746	10,383.60 D
7/13/2026	PRC 350 2600020747	11,718.10 D	7/13/2026	PRC 350 2600020796	2,682.60 D
7/13/2026	PRC 350 2600020869	4,171.80 D	7/13/2026	PRC 350 2600020924	8,105.60 D
7/13/2026	PRC 350 2600020470	3,894.70 D	7/13/2026	PRC 350 2600020548	45,662.00 D
7/13/2026	PRC 350 2600020589	1,339.60 D	7/13/2026	PRC 350 2600020670	25,933.50 D
7/13/2026	PRC 350 2600020671	9,732.50 D	7/13/2026	PRC 350 2600020748	99,795.10 D
7/13/2026	PRC 350 2600020749	119,863.60 D	7/13/2026	PRC 350 2600020797	38,664.80 D
7/13/2026	PRC 350 2600020870	1,013.20 D	7/13/2026	PRC 350 2600020871	4,233.00 D
7/13/2026	PRC 350 2600020925	19,548.30 D	7/13/2026	PRC 350 2600020926	4,346.90 D
7/13/2026	PRC 350 2600020471	2,349.40 D	7/13/2026	PRC 350 2600020472	1,050.60 D
7/13/2026	PRC 350 2600020549	41,685.70 D	7/13/2026	PRC 350 2600020550	2,480.30 D
7/13/2026	PRC 350 2600020590	2,199.80 D	7/13/2026	PRC 350 2600020591	12,003.70 D
7/13/2026	PRC 350 2600020672	20,996.70 D	7/13/2026	PRC 350 2600020750	151,971.50 D
7/13/2026	PRC 350 2600020798	1,666.00 D	7/13/2026	PRC 350 2600020799	67,447.50 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020872	1,703.40 D	7/13/2026	PRC 350 2600020873	2,546.60 D
7/13/2026	PRC 350 2600020927	130,645.00 D	7/13/2026	PRC 350 2600020473	7,729.90 D
7/13/2026	PRC 350 2600020551	5,361.80 D	7/13/2026	PRC 350 2600020592	47,462.30 D
7/13/2026	PRC 350 2600020673	3,192.60 D	7/13/2026	PRC 350 2600020674	2,531.30 D
7/13/2026	PRC 350 2600020751	3,728.10 D	7/13/2026	PRC 350 2600020752	20,515.60 D
7/13/2026	PRC 350 2600020800	2,509.20 D	7/13/2026	PRC 350 2600020874	75,150.20 D
7/13/2026	PRC 350 2600020928	7,947.50 D	7/13/2026	PRC 350 2600020929	3,570.00 D
7/13/2026	PRC 350 2600020474	17,969.00 D	7/13/2026	PRC 350 2600020552	11,140.10 D
7/13/2026	PRC 350 2600020553	20,332.00 D	7/13/2026	PRC 350 2600020593	6,971.70 D
7/13/2026	PRC 350 2600020675	23,167.60 D	7/13/2026	PRC 350 2600020753	8,328.30 D
7/13/2026	PRC 350 2600020801	1,694.90 D	7/13/2026	PRC 350 2600020802	20,947.40 D
7/13/2026	PRC 350 2600020875	18,169.60 D	7/13/2026	PRC 350 2600020876	1,307.30 D
7/13/2026	PRC 350 2600020930	1,642.20 D	7/13/2026	PRC 350 2600020475	1,655.80 D
7/13/2026	PRC 350 2600020476	45,367.90 D	7/13/2026	PRC 350 2600020554	929.90 D
7/13/2026	PRC 350 2600020594	1,800.30 D	7/13/2026	PRC 350 2600020595	3,836.90 D
7/13/2026	PRC 350 2600020676	28,653.50 D	7/13/2026	PRC 350 2600020677	5,169.70 D
7/13/2026	PRC 350 2600020754	22,511.40 D	7/13/2026	PRC 350 2600020755	892.50 D
7/13/2026	PRC 350 2600020803	5,108.50 D	7/13/2026	PRC 350 2600020877	2,283.10 D
7/13/2026	PRC 350 2600020931	47,906.00 D	7/13/2026	PRC 350 2600020932	15,249.00 D
7/13/2026	PRC 350 2600020477	2,442.90 D	7/13/2026	PRC 350 2600020596	12,041.10 D
7/13/2026	PRC 350 2600020678	19,823.70 D	7/13/2026	PRC 350 2600020756	1,411.00 D
7/13/2026	PRC 350 2600020804	1,898.90 D	7/13/2026	PRC 350 2600020878	37,847.10 D
7/13/2026	PRC 350 2600020879	132,049.20 D	7/13/2026	PRC 350 2600020933	2,374.90 D
7/13/2026	PRC 350 2600020478	20,998.40 D	7/13/2026	PRC 350 2600020479	28,945.90 D
7/13/2026	PRC 350 2600020597	3,578.50 D	7/13/2026	PRC 350 2600020679	3,665.20 D
7/13/2026	PRC 350 2600020680	4,319.70 D	7/13/2026	PRC 350 2600020757	4,552.60 D
7/13/2026	PRC 350 2600020758	936.70 D	7/13/2026	PRC 350 2600020805	12,058.10 D
7/13/2026	PRC 350 2600020880	1,643.90 D	7/13/2026	PRC 350 2600020934	16,719.50 D
7/13/2026	PRC 350 2600020935	12,408.30 D	7/13/2026	PRC 350 2600020480	3,842.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020598	2,480.30 D	7/13/2026	PRC 350 2600020681	3,432.30 D
7/13/2026	PRC 350 2600020759	4,134.40 D	7/13/2026	PRC 350 2600020760	9,370.40 D
7/13/2026	PRC 350 2600020806	13,113.80 D	7/13/2026	PRC 350 2600020807	6,371.60 D
7/13/2026	PRC 350 2600020881	38,049.40 D	7/13/2026	PRC 350 2600020936	31,441.50 D
7/13/2026	PRC 350 2600020481	6,550.10 D	7/13/2026	PRC 350 2600020599	4,680.10 D
7/13/2026	PRC 350 2600020600	3,032.80 D	7/13/2026	PRC 350 2600020682	8,236.50 D
7/13/2026	PRC 350 2600020683	6,519.50 D	7/13/2026	PRC 350 2600020761	3,133.10 D
7/13/2026	PRC 350 2600020808	221,586.50 D	7/13/2026	PRC 350 2600020882	67,751.80 D
7/13/2026	PRC 350 2600020883	613.70 D	7/13/2026	PRC 350 2600020937	1,773.10 D
7/13/2026	PRC 350 2600020938	21,872.20 D	7/13/2026	PRC 350 2600020482	13,596.60 D
7/13/2026	PRC 350 2600020483	10,604.60 D	7/13/2026	PRC 350 2600020601	2,045.10 D
7/13/2026	PRC 350 2600020684	2,050.20 D	7/13/2026	PRC 350 2600020762	10,043.60 D
7/13/2026	PRC 350 2600020763	28,646.70 D	7/13/2026	PRC 350 2600020809	19,905.30 D
7/13/2026	PRC 350 2600020884	85,419.90 D	7/13/2026	PRC 350 2600020939	17,788.80 D
7/13/2026	PRC 350 2600020602	21,187.10 D	7/13/2026	PRC 350 2600020603	2,014.50 D
7/13/2026	PRC 350 2600020685	17,873.80 D	7/13/2026	PRC 350 2600020686	14,881.80 D
7/13/2026	PRC 350 2600020764	16,836.80 D	7/13/2026	PRC 350 2600020810	6,199.90 D
7/13/2026	PRC 350 2600020885	2,439.50 D	7/13/2026	PRC 350 2600020886	6,347.80 D
7/13/2026	PRC 350 2600020940	58,068.60 D	7/13/2026	PRC 350 2600020604	34,550.80 D
7/13/2026	PRC 350 2600020687	5,740.90 D	7/13/2026	PRC 350 2600020765	3,224.90 D
7/13/2026	PRC 350 2600020811	3,670.30 D	7/13/2026	PRC 350 2600020887	82,798.50 D
7/13/2026	PRC 350 2600020888	29,571.50 D	7/13/2026	PRC 350 2600020941	2,459.90 D
7/13/2026	PRC 350 2600020942	18,649.00 D	7/13/2026	PRC 350 2600020605	10,069.10 D
7/13/2026	PRC 350 2600020606	10,864.70 D	7/13/2026	PRC 350 2600020688	2,408.90 D
7/13/2026	PRC 350 2600020689	33,182.30 D	7/13/2026	PRC 350 2600020812	1,395.70 D
7/13/2026	PRC 350 2600020889	49,429.20 D	7/13/2026	PRC 350 2600020943	2,111.40 D
7/13/2026	PRC 350 2600020607	3,944.00 D	7/13/2026	PRC 350 2600020690	28,679.00 D
7/13/2026	PRC 350 2600020813	7,945.80 D	7/13/2026	PRC 350 2600020890	42,153.20 D
7/13/2026	PRC 350 2600020891	59,877.40 D	7/13/2026	PRC 350 2600020944	3,488.40 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020945	4,658.00 D	7/13/2026	PRC 350 2600020608	902.70 D
7/13/2026	PRC 350 2600020691	40,065.60 D	7/13/2026	PRC 350 2600020692	2,329.00 D
7/13/2026	PRC 350 2600020814	2,784.60 D	7/13/2026	PRC 350 2600020815	7,944.10 D
7/13/2026	PRC 350 2600020892	13,877.10 D	7/13/2026	PRC 350 2600020946	72,821.20 D
7/13/2026	PRC 350 2600020609	9,300.70 D	7/13/2026	PRC 350 2600020610	8,625.80 D
7/13/2026	PRC 350 2600020693	419.90 D	7/13/2026	PRC 350 2600020816	10,594.40 D
7/13/2026	PRC 350 2600020893	1,239.30 D	7/13/2026	PRC 350 2600020894	36,867.90 D
7/13/2026	PRC 350 2600020947	16,588.60 D	7/13/2026	PRC 350 2600020611	19,286.50 D
7/13/2026	PRC 350 2600020694	71,148.40 D	7/13/2026	PRC 350 2600020817	37,026.00 D
7/13/2026	PRC 350 2600020818	2,728.50 D	7/13/2026	PRC 350 2600020895	1,548.70 D
7/13/2026	PRC 350 2600020612	14,144.00 D	7/13/2026	PRC 350 2600020613	4,618.90 D
7/13/2026	PRC 350 2600020695	31,043.70 D	7/13/2026	PRC 350 2600020819	2,053.60 D
7/13/2026	PRC 350 2600020896	21,030.70 D	7/13/2026	PRC 350 2600020897	8,020.60 D
7/13/2026	PRC 350 2600020614	2,556.80 D	7/13/2026	PRC 350 2600020820	13,605.10 D
7/13/2026	PRC 350 2600020821	67,484.90 D	7/13/2026	PRC 350 2600020898	6,004.40 D
7/13/2026	PRC 350 2600020615	1,824.10 D	7/13/2026	PRC 350 2600020616	33,184.00 D
7/13/2026	PRC 350 2600020822	115,300.80 D	7/13/2026	PRC 350 2600020899	1,467.10 D
7/13/2026	PRC 350 2600020900	36,490.50 D	7/13/2026	PRC 350 2600020617	15,175.90 D
7/13/2026	PRC 350 2600020823	8,882.50 D	7/13/2026	PRC 350 2600020901	969.00 D
7/13/2026	PRC 350 2600020618	596.70 D	7/13/2026	PRC 350 2600020619	5,023.50 D
7/13/2026	PRC 350 2600020824	13,581.30 D	7/13/2026	PRC 350 2600020825	15,733.50 D
7/13/2026	PRC 350 2600020902	1,689.80 D	7/13/2026	PRC 350 2600020903	28,716.40 D
7/13/2026	PRC 350 2600020620	5,771.50 D	7/13/2026	PRC 350 2600020826	1,907.40 D
7/13/2026	PRC 350 2600020904	23,169.30 D	7/13/2026	PRC 350 2600020621	43,076.30 D
7/13/2026	PRC 350 2600020622	37,236.80 D	7/13/2026	PRC 350 2600020827	3,719.60 D
7/13/2026	PRC 350 2600020828	1,693.20 D	7/13/2026	PRC 350 2600020905	41,529.30 D
7/13/2026	PRC 350 2600020623	3,473.10 D	7/13/2026	PRC 350 2600020829	5,280.20 D
7/13/2026	PRC 350 2600020624	16,223.10 D	7/13/2026	PRC 350 2600020625	29,947.20 D
7/13/2026	PRC 350 2600020830	95,011.30 D	7/13/2026	PRC 350 2600020831	10,308.80 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020832	9,516.60 D	7/13/2026	PRC 350 2600020833	8,591.80 D
7/13/2026	PRC 350 2600020834	7,109.40 D	7/13/2026	PRC 350 2600020835	23,577.30 D
7/13/2026	PRC 350 2600020213	2,429.30 D	7/13/2026	PRC 350 2600020214	10,426.10 D
7/13/2026	PRC 350 2600020215	1,490.90 D	7/13/2026	PRC 350 2600020216	41,474.90 D
7/13/2026	PRC 350 2600020217	37,053.20 D	7/13/2026	PRC 350 2600020218	3,767.20 D
7/13/2026	PRC 350 2600020219	3,806.30 D	7/13/2026	PRC 350 2600020220	43,883.80 D
7/13/2026	PRC 350 2600020221	9,501.30 D	7/13/2026	PRC 350 2600020222	9,455.40 D
7/13/2026	PRC 350 2600020223	12,024.10 D	7/13/2026	PRC 350 2600020224	2,927.40 D
7/13/2026	PRC 350 2600020225	3,056.60 D	7/13/2026	PRC 350 2600020226	3,073.60 D
7/13/2026	PRC 350 2600020227	3,360.90 D	7/13/2026	PRC 350 2600020228	2,357.90 D
7/13/2026	PRC 350 2600020229	4,229.60 D	7/13/2026	PRC 350 2600020230	8,076.70 D
7/13/2026	PRC 350 2600020231	1,196.80 D	7/13/2026	PRC 350 2600020232	4,375.80 D
7/13/2026	PRC 350 2600020233	7,626.20 D	7/13/2026	PRC 350 2600020234	44,635.20 D
7/13/2026	PRC 350 2600020235	10,116.70 D	7/13/2026	PRC 350 2600020245	2,867.90 D
7/13/2026	PRC 350 2600020263	20,998.40 D	7/13/2026	PRC 350 2600020236	1,337.90 D
7/13/2026	PRC 350 2600020246	3,350.70 D	7/13/2026	PRC 350 2600020264	7,383.10 D
7/13/2026	PRC 350 2600020237	2,629.90 D	7/13/2026	PRC 350 2600020238	1,567.40 D
7/13/2026	PRC 350 2600020247	3,872.60 D	7/13/2026	PRC 350 2600020248	2,215.10 D
7/13/2026	PRC 350 2600020265	5,752.80 D	7/13/2026	PRC 350 2600020266	2,908.70 D
7/13/2026	PRC 350 2600020239	3,349.00 D	7/13/2026	PRC 350 2600020249	7,889.70 D
7/13/2026	PRC 350 2600020267	40,888.40 D	7/13/2026	PRC 350 2600020268	1,246.10 D
7/13/2026	PRC 350 2600020240	23,619.80 D	7/13/2026	PRC 350 2600020241	11,583.80 D
7/13/2026	PRC 350 2600020250	9,707.00 D	7/13/2026	PRC 350 2600020251	5,530.10 D
7/13/2026	PRC 350 2600020269	4,931.70 D	7/13/2026	PRC 350 2600020242	24,536.10 D
7/13/2026	PRC 350 2600020252	8,270.50 D	7/13/2026	PRC 350 2600020253	29,386.20 D
7/13/2026	PRC 350 2600020270	6,709.90 D	7/13/2026	PRC 350 2600020271	4,547.50 D
7/13/2026	PRC 350 2600020243	21,294.20 D	7/13/2026	PRC 350 2600020244	2,230.40 D
7/13/2026	PRC 350 2600020254	46,716.00 D	7/13/2026	PRC 350 2600020272	10,147.30 D
7/13/2026	PRC 350 2600020273	1,123.70 D	7/13/2026	PRC 350 2600020255	4,584.90 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020274	3,425.50 D	7/13/2026	PRC 350 2600020256	18,698.30 D
7/13/2026	PRC 350 2600020257	25,965.80 D	7/13/2026	PRC 350 2600020275	5,278.50 D
7/13/2026	PRC 350 2600020276	8,838.30 D	7/13/2026	PRC 350 2600020258	3,107.60 D
7/13/2026	PRC 350 2600020277	14,094.70 D	7/13/2026	PRC 350 2600020259	40,754.10 D
7/13/2026	PRC 350 2600020260	5,385.60 D	7/13/2026	PRC 350 2600020278	7,565.00 D
7/13/2026	PRC 350 2600020279	3,838.60 D	7/13/2026	PRC 350 2600020299	14,793.40 D
7/13/2026	PRC 350 2600020300	2,262.70 D	7/13/2026	PRC 350 2600020261	1,071.00 D
7/13/2026	PRC 350 2600020280	8,612.20 D	7/13/2026	PRC 350 2600020301	2,298.40 D
7/13/2026	PRC 350 2600020262	16,097.30 D	7/13/2026	PRC 350 2600020281	3,308.20 D
7/13/2026	PRC 350 2600020282	6,466.80 D	7/13/2026	PRC 350 2600020302	3,107.60 D
7/13/2026	PRC 350 2600020283	41,140.00 D	7/13/2026	PRC 350 2600020303	4,071.50 D
7/13/2026	PRC 350 2600020304	19,590.80 D	7/13/2026	PRC 350 2600020284	3,209.60 D
7/13/2026	PRC 350 2600020305	1,883.60 D	7/13/2026	PRC 350 2600020285	1,791.80 D
7/13/2026	PRC 350 2600020286	9,489.40 D	7/13/2026	PRC 350 2600020306	11,255.70 D
7/13/2026	PRC 350 2600020287	25,098.80 D	7/13/2026	PRC 350 2600020307	1,849.60 D
7/13/2026	PRC 350 2600020308	7,476.60 D	7/13/2026	PRC 350 2600020288	7,502.10 D
7/13/2026	PRC 350 2600020309	4,812.70 D	7/13/2026	PRC 350 2600020289	17,860.20 D
7/13/2026	PRC 350 2600020310	5,880.30 D	7/13/2026	PRC 350 2600020290	4,573.00 D
7/13/2026	PRC 350 2600020291	7,881.20 D	7/13/2026	PRC 350 2600020311	1,966.90 D
7/13/2026	PRC 350 2600020312	2,422.50 D	7/13/2026	PRC 350 2600020292	2,573.80 D
7/13/2026	PRC 350 2600020313	1,467.10 D	7/13/2026	PRC 350 2600020293	7,954.30 D
7/13/2026	PRC 350 2600020294	2,029.80 D	7/13/2026	PRC 350 2600020295	2,675.80 D
7/13/2026	PRC 350 2600020296	43,571.00 D	7/13/2026	PRC 350 2600020297	36,606.10 D
7/13/2026	PRC 350 2600020298	2,522.80 D	7/16/2026	PRC 350 2600020512	11,605.90

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000700 AWARDS AND GRANTS

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44730100 CONSTRUCTION GRANTS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	870,800.00	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	870,800.00	BUDGET AUTHORITY	870,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	452,125.00	ENCUMBRANCES	(452,125.00)
EXPENDITURES	0.00	EXPENDITURES	866,953.00
UNCOMMITTED BUDG AUTH	418,675.00	UNCOMMITTED BUDG AUTH	3,847.00
UNOBLIGATED BUDG AUTH	418,675.00	UNOBLIGATED BUDG AUTH	3,847.00
UNEXPENDED BUDG AUTH	870,800.00	UNEXPENDED BUDG AUTH	3,847.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 626SL588184	46,279.00	7/8/2026	PO 350 626SL588189	22,000.00
7/8/2026	PO 350 626SL588190	91,000.00	7/8/2026	PO 350 626SL588192	95,000.00
7/8/2026	PO 350 626SL588194	125,000.00	7/13/2026	PRC 350 2600020989	(25,000.00)
7/13/2026	PRC 350 2600020990	(125,000.00)	7/13/2026	PRC 350 2600020991	(125,000.00)
7/13/2026	PRC 350 2600020992	(125,000.00)	7/13/2026	PRC 350 2600020993	(52,125.00)
7/22/2026	PRC 350 2600021478	(125,000.00)	7/22/2026	PRC 350 2600021479	(95,000.00)
7/22/2026	PRC 350 2600021480	(91,000.00)	7/22/2026	PRC 350 2600021481	(22,000.00)
7/22/2026	PRC 350 2600021482	(46,279.00)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-44730100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020987	17,500.00 D	7/13/2026	PRC 350 2600020988	8,266.00 D
7/13/2026	PRC 350 2600020989	25,000.00 D	7/13/2026	PRC 350 2600020990	125,000.00 D
7/13/2026	PRC 350 2600020991	125,000.00 D	7/13/2026	PRC 350 2600020992	125,000.00 D
7/13/2026	PRC 350 2600020993	52,125.00 D	7/13/2026	PRC 350 2600020994	9,783.00 D
7/22/2026	PRC 350 2600021478	125,000.00	7/22/2026	PRC 350 2600021479	95,000.00
7/22/2026	PRC 350 2600021480	91,000.00	7/22/2026	PRC 350 2600021481	22,000.00
7/22/2026	PRC 350 2600021482	46,279.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44740000 EDUC GRANTS,PRIMARY/SECONDARY	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	1,609,500.00	CURRENT APPR	0.00	CURRENT APPR 1,609,500.00
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	1,609,500.00	BUDGET AUTHORITY		1,609,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,342,428.30	EXPENDITURES	0.00	EXPENDITURES 1,342,428.30
UNCOMMITTED BUDG AUTH	267,071.70	UNCOMMITTED BUDG AUTH		267,071.70
UNOBLIGATED BUDG AUTH	267,071.70	UNOBLIGATED BUDG AUTH		267,071.70
UNEXPENDED BUDG AUTH	267,071.70	UNEXPENDED BUDG AUTH		267,071.70

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,580,000.00	CURRENT APPR	0.00	CURRENT APPR 5,580,000.00
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	5,580,000.00		BUDGET AUTHORITY	5,580,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	246,806.00	ENCUMBRANCES (246,806.00)	ENCUMBRANCES	0.00
EXPENDITURES	4,714,570.00	EXPENDITURES 847,596.00	EXPENDITURES	5,562,166.00
UNCOMMITTED BUDG AUTH	618,624.00		UNCOMMITTED BUDG AUTH	17,834.00
UNOBLIGATED BUDG AUTH	618,624.00		UNOBLIGATED BUDG AUTH	17,834.00
UNEXPENDED BUDG AUTH	865,430.00		UNEXPENDED BUDG AUTH	17,834.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 626SL578197	49,710.00	7/8/2026	PO 350 626SL578198	52,697.00
7/8/2026	PO 350 626SL578203	22,618.00	7/8/2026	PO 350 626SL578207	30,270.00
7/8/2026	PO 350 626SL578208	100,000.00	7/8/2026	PO 350 626SL578209	98,450.00
7/8/2026	PO 350 626SL578212	33,837.00	7/8/2026	PO 350 626SL578214	100,000.00
7/13/2026	PRC 350 2600020995	(46,454.00)	7/13/2026	PRC 350 2600020996	(21,375.00)
7/13/2026	PRC 350 2600020997	(24,979.00)	7/13/2026	PRC 350 2600020998	(52,000.00)
7/13/2026	PRC 350 2600020999	(26,998.00)	7/13/2026	PRC 350 2600021000	(75,000.00)
7/20/2026	PO 350 626SL578216	87,480.00	7/22/2026	PRC 350 2600021483	(49,710.00)
7/22/2026	PRC 350 2600021484	(52,697.00)	7/22/2026	PRC 350 2600021485	(22,618.00)
7/22/2026	PRC 350 2600021486	(100,000.00)	7/22/2026	PRC 350 2600021487	(30,270.00)
7/22/2026	PRC 350 2600021488	(100,000.00)	7/22/2026	PRC 350 2600021489	(98,450.00)
7/22/2026	PRC 350 2600021490	(33,837.00)	7/28/2026	PRC 350 2600021589	(87,480.00)
DEPT:350 SECRETARY OF STATE					
BUDGET LINE: 0001-350-10-49000000					

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020995	46,454.00 D	7/13/2026	PRC 350 2600020996	21,375.00 D
7/13/2026	PRC 350 2600020997	24,979.00 D	7/13/2026	PRC 350 2600020998	52,000.00 D
7/13/2026	PRC 350 2600020999	26,998.00 D	7/13/2026	PRC 350 2600021000	75,000.00 D
7/13/2026	PRC 350 2600021001	3,285.00 D	7/13/2026	PRC 350 2600021002	8,000.00 D
7/13/2026	PRC 350 2600021003	14,443.00 D	7/22/2026	PRC 350 2600021483	49,710.00
7/22/2026	PRC 350 2600021484	52,697.00	7/22/2026	PRC 350 2600021485	22,618.00
7/22/2026	PRC 350 2600021486	100,000.00	7/22/2026	PRC 350 2600021487	30,270.00
7/22/2026	PRC 350 2600021488	100,000.00	7/22/2026	PRC 350 2600021489	98,450.00
7/22/2026	PRC 350 2600021490	33,837.00	7/28/2026	PRC 350 2600021589	87,480.00

Run Date: 8/27/2026

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,468,300.00	CURRENT APPR	0.00	CURRENT APPR 5,468,300.00
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	5,468,300.00		BUDGET AUTHORITY	5,468,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	5,458,697.45	EXPENDITURES	1,000.00	EXPENDITURES 5,459,697.45
UNCOMMITTED BUDG AUTH	9,602.55		UNCOMMITTED BUDG AUTH	8,602.55
UNOBLIGATED BUDG AUTH	9,602.55		UNOBLIGATED BUDG AUTH	8,602.55
UNEXPENDED BUDG AUTH	9,602.55		UNEXPENDED BUDG AUTH	8,602.55

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0001-350-10-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019895	1,000.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00350	
-----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: 8/27/2026

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,750,000.00	CURRENT APPR	0.00	CURRENT APPR 1,750,000.00
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	1,750,000.00		BUDGET AUTHORITY	1,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,119,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES 1,119,000.00
EXPENDITURES	394,326.63	EXPENDITURES 25,077.68	EXPENDITURES	419,404.31
UNCOMMITTED BUDG AUTH	236,673.37		UNCOMMITTED BUDG AUTH	211,595.69
UNOBLIGATED BUDG AUTH	236,673.37		UNOBLIGATED BUDG AUTH	211,595.69
UNEXPENDED BUDG AUTH	1,355,673.37		UNEXPENDED BUDG AUTH	1,330,595.69

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0001-350-10-49000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 2600021300	295.80	7/29/2026	PRC 350 2600021646	241.95

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,165,400.00	CURRENT APPR	0.00	CURRENT APPR 1,165,400.00
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	1,165,400.00		BUDGET AUTHORITY	1,165,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	24,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES 24,000.00
EXPENDITURES	842,982.53	EXPENDITURES 19,739.95	EXPENDITURES	862,722.48
UNCOMMITTED BUDG AUTH	298,417.47		UNCOMMITTED BUDG AUTH	278,677.52
UNOBLIGATED BUDG AUTH	298,417.47		UNOBLIGATED BUDG AUTH	278,677.52
UNEXPENDED BUDG AUTH	322,417.47		UNEXPENDED BUDG AUTH	302,677.52

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000700 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00350	
-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49002200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,273,000.00	CURRENT APPR	0.00	CURRENT APPR 2,273,000.00
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	2,273,000.00		BUDGET AUTHORITY	2,273,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,273,000.00	EXPENDITURES	0.00	EXPENDITURES 2,273,000.00
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

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR 600,000.00
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	600,000.00		BUDGET AUTHORITY	600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	24,313.68	ENCUMBRANCES (19,680.29)	ENCUMBRANCES	4,633.39
EXPENDITURES	540,604.89	EXPENDITURES 22,232.80	EXPENDITURES	562,837.69
UNCOMMITTED BUDG AUTH	35,081.43		UNCOMMITTED BUDG AUTH	32,528.92
UNOBLIGATED BUDG AUTH	35,081.43		UNOBLIGATED BUDG AUTH	32,528.92
UNEXPENDED BUDG AUTH	59,395.11		UNEXPENDED BUDG AUTH	37,162.31

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600021005	(805.00)	7/24/2026	PO 350 623PS703003	(8,167.05)
7/24/2026	PO 350 624PS703006	(8,013.00)	7/24/2026	PO 350 626PS703024	(2,694.25)
7/29/2026	PO 350 623PS703002	(0.99)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-10-69000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019846	282.70 D	7/8/2026	PRC 350 2600019994	72.66 D
7/8/2026	PRC 350 2600019993	219.70 D	7/8/2026	PRC 350 2600019995	8.67 D
7/8/2026	PRC 350 2600019996	96.04 D	7/8/2026	PRC 350 2600019997	417.00 D
7/8/2026	PRC 350 2600019998	867.30 D	7/8/2026	PRC 350 2600019999	203.86 D
7/8/2026	PRC 350 2600020000	145.90 D	7/8/2026	PRC 350 2600020001	294.38 D
7/8/2026	PRC 350 2600020002	208.30 D	7/13/2026	PRC 350 2600020948	260.60 D
7/13/2026	PRC 350 2600020949	98.69 D	7/13/2026	PRC 350 2600021004	7,896.00 D
7/13/2026	PRC 350 2600021005	805.00 D	7/13/2026	PRC 350 2600020317	916.17 D
7/13/2026	PRC 350 2600020314	235.48 D	7/13/2026	PRC 350 2600020315	284.40 D
7/13/2026	PRC 350 2600020316	115.00 D	7/14/2026	PRC 350 2600021159	1,665.60 D
7/16/2026	PRC 350 2600021212	4,702.92	7/16/2026	PRC 350 2600020127	342.00
7/16/2026	PRC 350 2600020128	77.92	7/16/2026	PRC 350 2600020129	540.00
7/16/2026	PRC 350 2600020130	93.84	7/16/2026	PRC 350 2600020131	425.64
7/16/2026	PRC 350 2600020132	957.03			

Run Date: 8/27/2026

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 99000000 REFUNDS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR 20,000.00
TRANSFERS IN	12,800.00	TRANSFERS IN	0.00	TRANSFERS IN 12,800.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	32,800.00		BUDGET AUTHORITY	32,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	28,009.00	EXPENDITURES	1,968.00	EXPENDITURES 29,977.00
UNCOMMITTED BUDG AUTH	4,791.00		UNCOMMITTED BUDG AUTH	2,823.00
UNOBLIGATED BUDG AUTH	4,791.00		UNOBLIGATED BUDG AUTH	2,823.00
UNEXPENDED BUDG AUTH	4,791.00		UNEXPENDED BUDG AUTH	2,823.00

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0001-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 26RF607006	25.00 D	7/17/2026	PRC 350 26RF607635	250.00
7/28/2026	PRC 350 26RF607907	75.00	7/28/2026	PRC 350 26RF607908	100.00
7/28/2026	PRC 350 26RF607909	100.00	7/28/2026	PRC 350 26RF607910	150.00
7/28/2026	PRC 350 26RF607911	250.00	7/28/2026	PRC 350 26RF607912	150.00
7/28/2026	PRC 350 26RF607913	150.00	7/28/2026	PRC 350 26RF607914	250.00
7/28/2026	PRC 350 26RF607915	150.00	7/29/2026	PRC 350 26RF608130	318.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11300000 EXTRA HELP

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 12900000 TRAVEL

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 13000000 COMMODITIES

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 13020000 PRINTING

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0011 ROAD

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 99000000 REFUNDS

SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,137,969.53	EXPENDITURES	379,538.52	EXPENDITURES	1,517,508.05
UNCOMMITTED BUDG AUTH	862,030.47			UNCOMMITTED BUDG AUTH	482,491.95
UNOBLIGATED BUDG AUTH	862,030.47			UNOBLIGATED BUDG AUTH	482,491.95
UNEXPENDED BUDG AUTH	862,030.47			UNEXPENDED BUDG AUTH	482,491.95

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 26RF606767	141.00 D	7/7/2026	PRC 350 26RF606768	141.00 D
7/7/2026	PRC 350 26RF606769	316.00 D	7/7/2026	PRC 350 26RF606770	190.00 D
7/7/2026	PRC 350 26RF606771	50.00 D	7/7/2026	PRC 350 26RF606772	50.00 D
7/7/2026	PRC 350 26RF606773	50.00 D	7/7/2026	PRC 350 26RF606774	50.00 D
7/7/2026	PRC 350 26RF606775	20.00 D	7/7/2026	PRC 350 26RF606776	151.00 D
7/7/2026	PRC 350 26RF606777	141.00 D	7/7/2026	PRC 350 26RF606787	316.00 D
7/7/2026	PRC 350 26RF606778	316.00 D	7/7/2026	PRC 350 26RF606779	251.00 D
7/7/2026	PRC 350 26RF606788	50.00 D	7/7/2026	PRC 350 26RF606789	190.00 D
7/7/2026	PRC 350 26RF606780	30.00 D	7/7/2026	PRC 350 26RF606790	50.00 D
7/7/2026	PRC 350 26RF606781	30.00 D	7/7/2026	PRC 350 26RF606782	94.00 D
7/7/2026	PRC 350 26RF606791	190.00 D	7/7/2026	PRC 350 26RF606792	50.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 26RF606783	19.00 D	7/7/2026	PRC 350 26RF606793	50.00 D
7/7/2026	PRC 350 26RF606784	19.00 D	7/7/2026	PRC 350 26RF606794	190.00 D
7/7/2026	PRC 350 26RF606785	146.00 D	7/7/2026	PRC 350 26RF606795	154.00 D
7/7/2026	PRC 350 26RF606786	30.00 D	7/7/2026	PRC 350 26RF606796	151.00 D
7/7/2026	PRC 350 26RF606797	151.00 D	7/7/2026	PRC 350 26RF606798	158.00 D
7/7/2026	PRC 350 26RF606799	238.00 D	7/7/2026	PRC 350 26RF606800	151.00 D
7/7/2026	PRC 350 26RF606801	151.00 D	7/7/2026	PRC 350 26RF606802	151.00 D
7/7/2026	PRC 350 26RF606803	190.00 D	7/7/2026	PRC 350 26RF606804	124.00 D
7/7/2026	PRC 350 26RF606805	165.00 D	7/7/2026	PRC 350 26RF606806	151.00 D
7/7/2026	PRC 350 26RF606817	151.00 D	7/7/2026	PRC 350 26RF606807	151.00 D
7/7/2026	PRC 350 26RF606818	154.00 D	7/7/2026	PRC 350 26RF606808	316.00 D
7/7/2026	PRC 350 26RF606809	190.00 D	7/7/2026	PRC 350 26RF606819	154.00 D
7/7/2026	PRC 350 26RF606810	115.00 D	7/7/2026	PRC 350 26RF606820	41.00 D
7/7/2026	PRC 350 26RF606821	151.00 D	7/7/2026	PRC 350 26RF606811	101.00 D
7/7/2026	PRC 350 26RF606822	126.00 D	7/7/2026	PRC 350 26RF606812	316.00 D
7/7/2026	PRC 350 26RF606823	316.00 D	7/7/2026	PRC 350 26RF606813	151.00 D
7/7/2026	PRC 350 26RF606824	50.00 D	7/7/2026	PRC 350 26RF606825	151.00 D
7/7/2026	PRC 350 26RF606814	316.00 D	7/7/2026	PRC 350 26RF606815	29.00 D
7/7/2026	PRC 350 26RF606826	316.00 D	7/7/2026	PRC 350 26RF606816	164.00 D
7/7/2026	PRC 350 26RF606827	151.00 D	7/7/2026	PRC 350 26RF606837	158.00 D
7/7/2026	PRC 350 26RF606828	151.00 D	7/7/2026	PRC 350 26RF606829	20.00 D
7/7/2026	PRC 350 26RF606838	5.00 D	7/7/2026	PRC 350 26RF606839	151.00 D
7/7/2026	PRC 350 26RF606830	50.00 D	7/7/2026	PRC 350 26RF606840	151.00 D
7/7/2026	PRC 350 26RF606831	141.00 D	7/7/2026	PRC 350 26RF606832	171.00 D
7/7/2026	PRC 350 26RF606841	218.00 D	7/7/2026	PRC 350 26RF606842	151.00 D
7/7/2026	PRC 350 26RF606833	25.00 D	7/7/2026	PRC 350 26RF606843	151.00 D
7/7/2026	PRC 350 26RF606834	151.00 D	7/7/2026	PRC 350 26RF606844	41.00 D
7/7/2026	PRC 350 26RF606835	100.00 D	7/7/2026	PRC 350 26RF606845	151.00 D
7/7/2026	PRC 350 26RF606846	141.00 D	7/7/2026	PRC 350 26RF606836	316.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 26RF606847	141.00 D	7/8/2026	PRC 350 26RF606848	141.00 D
7/8/2026	PRC 350 26RF606849	141.00 D	7/8/2026	PRC 350 26RF606850	141.00 D
7/8/2026	PRC 350 26RF606851	141.00 D	7/8/2026	PRC 350 26RF606852	141.00 D
7/8/2026	PRC 350 26RF606853	141.00 D	7/8/2026	PRC 350 26RF606854	141.00 D
7/8/2026	PRC 350 26RF606855	358.00 D	7/8/2026	PRC 350 26RF606856	151.00 D
7/8/2026	PRC 350 26RF606857	151.00 D	7/8/2026	PRC 350 26RF606858	50.00 D
7/8/2026	PRC 350 26RF606859	47.00 D	7/8/2026	PRC 350 26RF606867	151.00 D
7/8/2026	PRC 350 26RF606887	768.28 D	7/8/2026	PRC 350 26RF606860	158.00 D
7/8/2026	PRC 350 26RF606888	151.00 D	7/8/2026	PRC 350 26RF606861	151.00 D
7/8/2026	PRC 350 26RF606868	151.00 D	7/8/2026	PRC 350 26RF606869	316.00 D
7/8/2026	PRC 350 26RF606889	238.00 D	7/8/2026	PRC 350 26RF606862	154.00 D
7/8/2026	PRC 350 26RF606870	238.00 D	7/8/2026	PRC 350 26RF606890	348.07 D
7/8/2026	PRC 350 26RF606863	151.00 D	7/8/2026	PRC 350 26RF606864	151.00 D
7/8/2026	PRC 350 26RF606871	151.00 D	7/8/2026	PRC 350 26RF606872	151.00 D
7/8/2026	PRC 350 26RF606891	29.00 D	7/8/2026	PRC 350 26RF606892	101.21 D
7/8/2026	PRC 350 26RF606865	151.00 D	7/8/2026	PRC 350 26RF606873	151.00 D
7/8/2026	PRC 350 26RF606893	158.00 D	7/8/2026	PRC 350 26RF606894	151.00 D
7/8/2026	PRC 350 26RF606866	151.00 D	7/8/2026	PRC 350 26RF606874	36.00 D
7/8/2026	PRC 350 26RF606875	151.00 D	7/8/2026	PRC 350 26RF606895	36.00 D
7/8/2026	PRC 350 26RF606876	41.00 D	7/8/2026	PRC 350 26RF606896	41.00 D
7/8/2026	PRC 350 26RF606897	151.00 D	7/8/2026	PRC 350 26RF606877	258.00 D
7/8/2026	PRC 350 26RF606878	151.00 D	7/8/2026	PRC 350 26RF606898	151.00 D
7/8/2026	PRC 350 26RF606879	251.00 D	7/8/2026	PRC 350 26RF606899	251.00 D
7/8/2026	PRC 350 26RF606907	300.00 D	7/8/2026	PRC 350 26RF606880	25.00 D
7/8/2026	PRC 350 26RF606881	151.00 D	7/8/2026	PRC 350 26RF606900	258.00 D
7/8/2026	PRC 350 26RF606901	158.00 D	7/8/2026	PRC 350 26RF606908	151.00 D
7/8/2026	PRC 350 26RF606882	151.00 D	7/8/2026	PRC 350 26RF606902	258.00 D
7/8/2026	PRC 350 26RF606909	158.00 D	7/8/2026	PRC 350 26RF606927	151.00 D
7/8/2026	PRC 350 26RF606883	151.00 D	7/8/2026	PRC 350 26RF606903	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 26RF606910	41.00 D	7/8/2026	PRC 350 26RF606928	151.00 D
7/8/2026	PRC 350 26RF606884	151.00 D	7/8/2026	PRC 350 26RF606904	238.00 D
7/8/2026	PRC 350 26RF606905	300.00 D	7/8/2026	PRC 350 26RF606911	47.00 D
7/8/2026	PRC 350 26RF606912	29.00 D	7/8/2026	PRC 350 26RF606929	151.00 D
7/8/2026	PRC 350 26RF606930	151.00 D	7/8/2026	PRC 350 26RF606885	2,037.85 D
7/8/2026	PRC 350 26RF606906	29.00 D	7/8/2026	PRC 350 26RF606913	141.00 D
7/8/2026	PRC 350 26RF606931	151.00 D	7/8/2026	PRC 350 26RF606886	240.00 D
7/8/2026	PRC 350 26RF606914	151.00 D	7/8/2026	PRC 350 26RF606932	45.00 D
7/8/2026	PRC 350 26RF606915	158.00 D	7/8/2026	PRC 350 26RF606933	590.00 D
7/8/2026	PRC 350 26RF606916	151.00 D	7/8/2026	PRC 350 26RF606917	151.00 D
7/8/2026	PRC 350 26RF606934	151.00 D	7/8/2026	PRC 350 26RF606918	151.00 D
7/8/2026	PRC 350 26RF606919	151.00 D	7/8/2026	PRC 350 26RF606935	151.00 D
7/8/2026	PRC 350 26RF606936	151.00 D	7/8/2026	PRC 350 26RF606920	171.00 D
7/8/2026	PRC 350 26RF606937	151.00 D	7/8/2026	PRC 350 26RF606921	151.00 D
7/8/2026	PRC 350 26RF606938	151.00 D	7/8/2026	PRC 350 26RF606922	151.00 D
7/8/2026	PRC 350 26RF606939	151.00 D	7/8/2026	PRC 350 26RF606947	184.00 D
7/8/2026	PRC 350 26RF606967	151.00 D	7/8/2026	PRC 350 26RF606923	158.00 D
7/8/2026	PRC 350 26RF606940	151.00 D	7/8/2026	PRC 350 26RF606948	171.00 D
7/8/2026	PRC 350 26RF606968	151.00 D	7/8/2026	PRC 350 26RF606924	151.00 D
7/8/2026	PRC 350 26RF606941	126.00 D	7/8/2026	PRC 350 26RF606949	151.00 D
7/8/2026	PRC 350 26RF606969	270.00 D	7/8/2026	PRC 350 26RF606925	151.00 D
7/8/2026	PRC 350 26RF606926	171.00 D	7/8/2026	PRC 350 26RF606942	141.00 D
7/8/2026	PRC 350 26RF606943	141.00 D	7/8/2026	PRC 350 26RF606950	316.00 D
7/8/2026	PRC 350 26RF606951	151.00 D	7/8/2026	PRC 350 26RF606970	102.25 D
7/8/2026	PRC 350 26RF606971	151.00 D	7/8/2026	PRC 350 26RF606944	141.00 D
7/8/2026	PRC 350 26RF606952	151.00 D	7/8/2026	PRC 350 26RF606972	151.00 D
7/8/2026	PRC 350 26RF606945	141.00 D	7/8/2026	PRC 350 26RF606953	151.00 D
7/8/2026	PRC 350 26RF606973	151.00 D	7/8/2026	PRC 350 26RF606974	345.61 D
7/8/2026	PRC 350 26RF606946	238.00 D	7/8/2026	PRC 350 26RF606954	20.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 26RF606955	158.00 D	7/8/2026	PRC 350 26RF606975	102.00 D
7/8/2026	PRC 350 26RF606987	151.00 D	7/8/2026	PRC 350 26RF606956	270.00 D
7/8/2026	PRC 350 26RF606976	36.00 D	7/8/2026	PRC 350 26RF606988	251.00 D
7/8/2026	PRC 350 26RF606989	171.00 D	7/8/2026	PRC 350 26RF606957	151.00 D
7/8/2026	PRC 350 26RF606977	151.00 D	7/8/2026	PRC 350 26RF606978	171.00 D
7/8/2026	PRC 350 26RF606990	316.00 D	7/8/2026	PRC 350 26RF606958	151.00 D
7/8/2026	PRC 350 26RF606959	151.00 D	7/8/2026	PRC 350 26RF606979	151.00 D
7/8/2026	PRC 350 26RF606991	316.00 D	7/8/2026	PRC 350 26RF606960	151.00 D
7/8/2026	PRC 350 26RF606980	151.00 D	7/8/2026	PRC 350 26RF606981	316.00 D
7/8/2026	PRC 350 26RF606992	151.00 D	7/8/2026	PRC 350 26RF606993	151.00 D
7/8/2026	PRC 350 26RF606961	151.00 D	7/8/2026	PRC 350 26RF606962	151.00 D
7/8/2026	PRC 350 26RF606982	151.00 D	7/8/2026	PRC 350 26RF606994	151.00 D
7/8/2026	PRC 350 26RF606963	158.00 D	7/8/2026	PRC 350 26RF606983	151.00 D
7/8/2026	PRC 350 26RF606995	151.00 D	7/8/2026	PRC 350 26RF606996	251.00 D
7/8/2026	PRC 350 26RF606964	151.00 D	7/8/2026	PRC 350 26RF606984	218.00 D
7/8/2026	PRC 350 26RF606985	151.00 D	7/8/2026	PRC 350 26RF606997	171.00 D
7/8/2026	PRC 350 26RF606965	29.00 D	7/8/2026	PRC 350 26RF606998	151.00 D
7/8/2026	PRC 350 26RF606986	151.00 D	7/8/2026	PRC 350 26RF606966	151.00 D
7/8/2026	PRC 350 26RF606999	151.00 D	7/8/2026	PRC 350 26RF607000	151.00 D
7/8/2026	PRC 350 26RF607001	30.00 D	7/8/2026	PRC 350 26RF607002	24.00 D
7/8/2026	PRC 350 26RF607003	270.00 D	7/8/2026	PRC 350 26RF607004	171.00 D
7/8/2026	PRC 350 26RF607005	158.00 D	7/8/2026	PRC 350 26RF607007	141.00 D
7/8/2026	PRC 350 26RF607024	316.00 D	7/8/2026	PRC 350 26RF607008	141.00 D
7/8/2026	PRC 350 26RF607009	141.00 D	7/8/2026	PRC 350 26RF607025	238.00 D
7/8/2026	PRC 350 26RF607010	151.00 D	7/8/2026	PRC 350 26RF607026	151.00 D
7/8/2026	PRC 350 26RF607011	151.00 D	7/8/2026	PRC 350 26RF607027	151.00 D
7/8/2026	PRC 350 26RF607028	47.00 D	7/8/2026	PRC 350 26RF607012	151.00 D
7/8/2026	PRC 350 26RF607013	342.00 D	7/8/2026	PRC 350 26RF607029	171.00 D
7/8/2026	PRC 350 26RF607014	41.00 D	7/8/2026	PRC 350 26RF607030	53.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 26RF607015	151.00 D	7/8/2026	PRC 350 26RF607031	151.00 D
7/8/2026	PRC 350 26RF607032	151.00 D	7/8/2026	PRC 350 26RF607016	20.00 D
7/8/2026	PRC 350 26RF607017	151.00 D	7/8/2026	PRC 350 26RF607033	151.00 D
7/8/2026	PRC 350 26RF607018	141.00 D	7/8/2026	PRC 350 26RF607034	41.00 D
7/8/2026	PRC 350 26RF607035	36.00 D	7/8/2026	PRC 350 26RF607019	151.00 D
7/8/2026	PRC 350 26RF607036	151.00 D	7/8/2026	PRC 350 26RF607020	151.00 D
7/8/2026	PRC 350 26RF607037	238.00 D	7/8/2026	PRC 350 26RF607021	141.00 D
7/8/2026	PRC 350 26RF607038	151.00 D	7/8/2026	PRC 350 26RF607042	151.00 D
7/8/2026	PRC 350 26RF607022	20.00 D	7/8/2026	PRC 350 26RF607039	251.00 D
7/8/2026	PRC 350 26RF607043	151.00 D	7/8/2026	PRC 350 26RF607023	151.00 D
7/8/2026	PRC 350 26RF607040	151.00 D	7/8/2026	PRC 350 26RF607044	151.00 D
7/8/2026	PRC 350 26RF607041	151.00 D	7/8/2026	PRC 350 26RF607045	36.00 D
7/8/2026	PRC 350 26RF607046	50.00 D	7/8/2026	PRC 350 26RF607047	151.00 D
7/8/2026	PRC 350 26RF607048	301.00 D	7/8/2026	PRC 350 26RF607049	158.00 D
7/8/2026	PRC 350 26RF607050	151.00 D	7/8/2026	PRC 350 26RF607051	151.00 D
7/8/2026	PRC 350 26RF607060	151.00 D	7/8/2026	PRC 350 26RF607052	151.00 D
7/8/2026	PRC 350 26RF607053	151.00 D	7/8/2026	PRC 350 26RF607061	155.00 D
7/8/2026	PRC 350 26RF607054	151.00 D	7/8/2026	PRC 350 26RF607062	151.00 D
7/8/2026	PRC 350 26RF607078	316.00 D	7/8/2026	PRC 350 26RF607079	50.00 D
7/8/2026	PRC 350 26RF607055	141.00 D	7/8/2026	PRC 350 26RF607056	151.00 D
7/8/2026	PRC 350 26RF607063	385.00 D	7/8/2026	PRC 350 26RF607064	151.00 D
7/8/2026	PRC 350 26RF607080	165.00 D	7/8/2026	PRC 350 26RF607096	1,082.00 D
7/8/2026	PRC 350 26RF607057	36.00 D	7/8/2026	PRC 350 26RF607065	1,440.00 D
7/8/2026	PRC 350 26RF607081	151.00 D	7/8/2026	PRC 350 26RF607082	3,620.00 D
7/8/2026	PRC 350 26RF607097	1,082.00 D	7/8/2026	PRC 350 26RF607058	822.00 D
7/8/2026	PRC 350 26RF607066	822.00 D	7/8/2026	PRC 350 26RF607067	158.00 D
7/8/2026	PRC 350 26RF607083	1,035.00 D	7/8/2026	PRC 350 26RF607098	151.00 D
7/8/2026	PRC 350 26RF607099	1,082.00 D	7/8/2026	PRC 350 26RF607059	45.00 D
7/8/2026	PRC 350 26RF607068	151.00 D	7/8/2026	PRC 350 26RF607084	710.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 26RF607085	151.00 D	7/8/2026	PRC 350 26RF607100	1,082.00 D
7/8/2026	PRC 350 26RF607069	238.00 D	7/8/2026	PRC 350 26RF607101	1,082.00 D
7/8/2026	PRC 350 26RF607114	1,082.00 D	7/8/2026	PRC 350 26RF607070	151.00 D
7/8/2026	PRC 350 26RF607086	238.00 D	7/8/2026	PRC 350 26RF607087	151.00 D
7/8/2026	PRC 350 26RF607102	151.00 D	7/8/2026	PRC 350 26RF607115	1,082.00 D
7/8/2026	PRC 350 26RF607071	77.00 D	7/8/2026	PRC 350 26RF607072	151.00 D
7/8/2026	PRC 350 26RF607088	189.00 D	7/8/2026	PRC 350 26RF607089	39.00 D
7/8/2026	PRC 350 26RF607103	39.00 D	7/8/2026	PRC 350 26RF607116	34.00 D
7/8/2026	PRC 350 26RF607117	151.00 D	7/8/2026	PRC 350 26RF607073	150.00 D
7/8/2026	PRC 350 26RF607090	39.00 D	7/8/2026	PRC 350 26RF607104	151.00 D
7/8/2026	PRC 350 26RF607118	151.00 D	7/8/2026	PRC 350 26RF607132	171.00 D
7/8/2026	PRC 350 26RF607133	238.00 D	7/8/2026	PRC 350 26RF607074	150.00 D
7/8/2026	PRC 350 26RF607091	151.00 D	7/8/2026	PRC 350 26RF607092	165.00 D
7/8/2026	PRC 350 26RF607105	165.00 D	7/8/2026	PRC 350 26RF607106	141.00 D
7/8/2026	PRC 350 26RF607119	206.00 D	7/8/2026	PRC 350 26RF607134	36.00 D
7/8/2026	PRC 350 26RF607075	150.00 D	7/8/2026	PRC 350 26RF607076	145.00 D
7/8/2026	PRC 350 26RF607093	316.00 D	7/8/2026	PRC 350 26RF607107	151.00 D
7/8/2026	PRC 350 26RF607120	151.00 D	7/8/2026	PRC 350 26RF607121	171.00 D
7/8/2026	PRC 350 26RF607135	151.00 D	7/8/2026	PRC 350 26RF607077	35.00 D
7/8/2026	PRC 350 26RF607094	151.00 D	7/8/2026	PRC 350 26RF607095	316.00 D
7/8/2026	PRC 350 26RF607108	258.00 D	7/8/2026	PRC 350 26RF607122	178.00 D
7/8/2026	PRC 350 26RF607136	29.00 D	7/8/2026	PRC 350 26RF607137	158.00 D
7/8/2026	PRC 350 26RF607109	71.00 D	7/8/2026	PRC 350 26RF607110	171.00 D
7/8/2026	PRC 350 26RF607123	151.00 D	7/8/2026	PRC 350 26RF607124	151.00 D
7/8/2026	PRC 350 26RF607138	185.00 D	7/8/2026	PRC 350 26RF607111	151.00 D
7/8/2026	PRC 350 26RF607125	151.00 D	7/8/2026	PRC 350 26RF607126	36.00 D
7/8/2026	PRC 350 26RF607139	266.00 D	7/8/2026	PRC 350 26RF607112	151.00 D
7/8/2026	PRC 350 26RF607127	151.00 D	7/8/2026	PRC 350 26RF607140	316.00 D
7/8/2026	PRC 350 26RF607141	151.00 D	7/8/2026	PRC 350 26RF607113	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 26RF607128	151.00 D	7/8/2026	PRC 350 26RF607142	151.00 D
7/8/2026	PRC 350 26RF607129	151.00 D	7/8/2026	PRC 350 26RF607130	30.00 D
7/8/2026	PRC 350 26RF607143	151.00 D	7/8/2026	PRC 350 26RF607131	151.00 D
7/8/2026	PRC 350 26RF607144	151.00 D	7/8/2026	PRC 350 26RF607145	151.00 D
7/8/2026	PRC 350 26RF607146	29.00 D	7/8/2026	PRC 350 26RF607147	171.00 D
7/8/2026	PRC 350 26RF607148	141.00 D	7/8/2026	PRC 350 26RF607149	151.00 D
7/13/2026	PRC 350 26RF607150	141.00 D	7/13/2026	PRC 350 26RF607151	141.00 D
7/13/2026	PRC 350 26RF607152	141.00 D	7/13/2026	PRC 350 26RF607153	141.00 D
7/13/2026	PRC 350 26RF607154	141.00 D	7/13/2026	PRC 350 26RF607155	151.00 D
7/13/2026	PRC 350 26RF607156	151.00 D	7/13/2026	PRC 350 26RF607157	151.00 D
7/13/2026	PRC 350 26RF607165	151.00 D	7/13/2026	PRC 350 26RF607158	151.00 D
7/13/2026	PRC 350 26RF607166	141.00 D	7/13/2026	PRC 350 26RF607167	151.00 D
7/13/2026	PRC 350 26RF607159	151.00 D	7/13/2026	PRC 350 26RF607160	151.00 D
7/13/2026	PRC 350 26RF607168	302.00 D	7/13/2026	PRC 350 26RF607169	151.00 D
7/13/2026	PRC 350 26RF607161	141.00 D	7/13/2026	PRC 350 26RF607170	171.00 D
7/13/2026	PRC 350 26RF607162	151.00 D	7/13/2026	PRC 350 26RF607163	141.00 D
7/13/2026	PRC 350 26RF607171	150.00 D	7/13/2026	PRC 350 26RF607172	151.00 D
7/13/2026	PRC 350 26RF607164	151.00 D	7/13/2026	PRC 350 26RF607173	171.00 D
7/13/2026	PRC 350 26RF607174	151.00 D	7/13/2026	PRC 350 26RF607179	358.00 D
7/13/2026	PRC 350 26RF607175	151.00 D	7/13/2026	PRC 350 26RF607176	151.00 D
7/13/2026	PRC 350 26RF607180	358.00 D	7/13/2026	PRC 350 26RF607177	36.00 D
7/13/2026	PRC 350 26RF607181	151.00 D	7/13/2026	PRC 350 26RF607182	158.00 D
7/13/2026	PRC 350 26RF607193	171.00 D	7/13/2026	PRC 350 26RF607194	171.00 D
7/13/2026	PRC 350 26RF607178	151.00 D	7/13/2026	PRC 350 26RF607183	36.00 D
7/13/2026	PRC 350 26RF607184	151.00 D	7/13/2026	PRC 350 26RF607195	151.00 D
7/13/2026	PRC 350 26RF607185	151.00 D	7/13/2026	PRC 350 26RF607196	222.91 D
7/13/2026	PRC 350 26RF607197	171.00 D	7/13/2026	PRC 350 26RF607186	151.00 D
7/13/2026	PRC 350 26RF607187	154.00 D	7/13/2026	PRC 350 26RF607198	151.00 D
7/13/2026	PRC 350 26RF607188	151.00 D	7/13/2026	PRC 350 26RF607189	20.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 26RF607199	206.00 D	7/13/2026	PRC 350 26RF607190	50.00 D
7/13/2026	PRC 350 26RF607200	151.00 D	7/13/2026	PRC 350 26RF607201	151.00 D
7/13/2026	PRC 350 26RF607191	141.00 D	7/13/2026	PRC 350 26RF607192	9.00 D
7/13/2026	PRC 350 26RF607202	151.00 D	7/13/2026	PRC 350 26RF607203	158.00 D
7/13/2026	PRC 350 26RF607204	158.00 D	7/13/2026	PRC 350 26RF607207	238.00 D
7/13/2026	PRC 350 26RF607208	151.00 D	7/13/2026	PRC 350 26RF607221	151.00 D
7/13/2026	PRC 350 26RF607205	151.00 D	7/13/2026	PRC 350 26RF607209	158.00 D
7/13/2026	PRC 350 26RF607222	164.00 D	7/13/2026	PRC 350 26RF607206	148.00 D
7/13/2026	PRC 350 26RF607210	151.00 D	7/13/2026	PRC 350 26RF607223	94.00 D
7/13/2026	PRC 350 26RF607224	54.00 D	7/13/2026	PRC 350 26RF607211	151.00 D
7/13/2026	PRC 350 26RF607212	151.00 D	7/13/2026	PRC 350 26RF607225	151.00 D
7/13/2026	PRC 350 26RF607213	151.00 D	7/13/2026	PRC 350 26RF607226	151.00 D
7/13/2026	PRC 350 26RF607227	151.00 D	7/13/2026	PRC 350 26RF607214	151.00 D
7/13/2026	PRC 350 26RF607228	151.00 D	7/13/2026	PRC 350 26RF607215	154.00 D
7/13/2026	PRC 350 26RF607216	151.00 D	7/13/2026	PRC 350 26RF607229	151.00 D
7/13/2026	PRC 350 26RF607230	151.00 D	7/13/2026	PRC 350 26RF607217	238.00 D
7/13/2026	PRC 350 26RF607218	151.00 D	7/13/2026	PRC 350 26RF607219	151.00 D
7/13/2026	PRC 350 26RF607231	151.00 D	7/13/2026	PRC 350 26RF607232	151.00 D
7/13/2026	PRC 350 26RF607220	151.00 D	7/13/2026	PRC 350 26RF607233	151.00 D
7/13/2026	PRC 350 26RF607234	358.00 D	7/13/2026	PRC 350 26RF607235	206.00 D
7/13/2026	PRC 350 26RF607236	151.00 D	7/13/2026	PRC 350 26RF607237	151.00 D
7/13/2026	PRC 350 26RF607238	151.00 D	7/13/2026	PRC 350 26RF607239	151.00 D
7/13/2026	PRC 350 26RF607240	171.00 D	7/13/2026	PRC 350 26RF607241	151.00 D
7/13/2026	PRC 350 26RF607242	358.00 D	7/13/2026	PRC 350 26RF607243	151.00 D
7/13/2026	PRC 350 26RF607249	270.00 D	7/13/2026	PRC 350 26RF607244	30.00 D
7/13/2026	PRC 350 26RF607250	20.00 D	7/13/2026	PRC 350 26RF607245	30.00 D
7/13/2026	PRC 350 26RF607246	30.00 D	7/13/2026	PRC 350 26RF607251	151.00 D
7/13/2026	PRC 350 26RF607252	151.00 D	7/13/2026	PRC 350 26RF607247	30.00 D
7/13/2026	PRC 350 26RF607253	45.00 D	7/13/2026	PRC 350 26RF607248	238.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 26RF607254	94.00 D	7/13/2026	PRC 350 26RF607255	151.00 D
7/13/2026	PRC 350 26RF607256	151.00 D	7/13/2026	PRC 350 26RF607257	100.00 D
7/13/2026	PRC 350 26RF607258	171.00 D	7/13/2026	PRC 350 26RF607259	129.76 D
7/13/2026	PRC 350 26RF607260	36.53 D	7/13/2026	PRC 350 26RF607261	39.00 D
7/13/2026	PRC 350 26RF607262	165.96 D	7/13/2026	PRC 350 26RF607263	141.00 D
7/13/2026	PRC 350 26RF607264	141.00 D	7/13/2026	PRC 350 26RF607265	151.00 D
7/13/2026	PRC 350 26RF607266	151.00 D	7/13/2026	PRC 350 26RF607267	178.00 D
7/13/2026	PRC 350 26RF607268	270.00 D	7/13/2026	PRC 350 26RF607269	151.00 D
7/13/2026	PRC 350 26RF607270	20.00 D	7/13/2026	PRC 350 26RF607271	20.00 D
7/13/2026	PRC 350 26RF607272	151.00 D	7/13/2026	PRC 350 26RF607273	9.79 D
7/13/2026	PRC 350 26RF607274	8.64 D	7/13/2026	PRC 350 26RF607275	931.89 D
7/13/2026	PRC 350 26RF607276	612.05 D	7/13/2026	PRC 350 26RF607277	204.78 D
7/13/2026	PRC 350 26RF607278	122.88 D	7/13/2026	PRC 350 26RF607279	141.00 D
7/13/2026	PRC 350 26RF607280	1,239.00 D	7/13/2026	PRC 350 26RF607297	171.00 D
7/13/2026	PRC 350 26RF607281	141.00 D	7/13/2026	PRC 350 26RF607282	250.00 D
7/13/2026	PRC 350 26RF607298	22.00 D	7/13/2026	PRC 350 26RF607283	35.00 D
7/13/2026	PRC 350 26RF607299	248.00 D	7/13/2026	PRC 350 26RF607300	316.00 D
7/13/2026	PRC 350 26RF607284	35.00 D	7/13/2026	PRC 350 26RF607285	171.00 D
7/13/2026	PRC 350 26RF607301	316.00 D	7/13/2026	PRC 350 26RF607302	151.00 D
7/13/2026	PRC 350 26RF607286	41.00 D	7/13/2026	PRC 350 26RF607287	171.00 D
7/13/2026	PRC 350 26RF607303	151.00 D	7/13/2026	PRC 350 26RF607288	158.00 D
7/13/2026	PRC 350 26RF607289	158.00 D	7/13/2026	PRC 350 26RF607304	316.00 D
7/13/2026	PRC 350 26RF607314	190.00 D	7/13/2026	PRC 350 26RF607290	151.00 D
7/13/2026	PRC 350 26RF607305	316.00 D	7/13/2026	PRC 350 26RF607306	151.00 D
7/13/2026	PRC 350 26RF607315	171.00 D	7/13/2026	PRC 350 26RF607316	30.00 D
7/13/2026	PRC 350 26RF607291	141.00 D	7/13/2026	PRC 350 26RF607292	822.00 D
7/13/2026	PRC 350 26RF607307	151.00 D	7/13/2026	PRC 350 26RF607317	30.00 D
7/13/2026	PRC 350 26RF607318	342.00 D	7/13/2026	PRC 350 26RF607293	20.00 D
7/13/2026	PRC 350 26RF607294	456.11 D	7/13/2026	PRC 350 26RF607308	342.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 26RF607319	20.00 D	7/13/2026	PRC 350 26RF607295	546.00 D
7/13/2026	PRC 350 26RF607309	316.00 D	7/13/2026	PRC 350 26RF607310	50.00 D
7/13/2026	PRC 350 26RF607320	316.00 D	7/13/2026	PRC 350 26RF607321	251.00 D
7/13/2026	PRC 350 26RF607296	151.00 D	7/13/2026	PRC 350 26RF607311	258.00 D
7/13/2026	PRC 350 26RF607312	30.00 D	7/13/2026	PRC 350 26RF607322	115.00 D
7/13/2026	PRC 350 26RF607323	151.00 D	7/13/2026	PRC 350 26RF607331	94.00 D
7/13/2026	PRC 350 26RF607313	50.00 D	7/13/2026	PRC 350 26RF607324	141.00 D
7/13/2026	PRC 350 26RF607332	10.00 D	7/13/2026	PRC 350 26RF607325	141.00 D
7/13/2026	PRC 350 26RF607326	141.00 D	7/13/2026	PRC 350 26RF607333	25.00 D
7/13/2026	PRC 350 26RF607334	151.00 D	7/13/2026	PRC 350 26RF607327	141.00 D
7/13/2026	PRC 350 26RF607328	15.00 D	7/13/2026	PRC 350 26RF607335	238.00 D
7/13/2026	PRC 350 26RF607336	151.00 D	7/13/2026	PRC 350 26RF607329	151.00 D
7/13/2026	PRC 350 26RF607330	206.00 D	7/13/2026	PRC 350 26RF607337	151.00 D
7/13/2026	PRC 350 26RF607338	40.00 D	7/13/2026	PRC 350 26RF607339	47.00 D
7/13/2026	PRC 350 26RF607340	158.00 D	7/13/2026	PRC 350 26RF607341	151.00 D
7/13/2026	PRC 350 26RF607342	151.00 D	7/13/2026	PRC 350 26RF607343	151.00 D
7/13/2026	PRC 350 26RF607344	151.00 D	7/13/2026	PRC 350 26RF607345	151.00 D
7/13/2026	PRC 350 26RF607346	151.00 D	7/13/2026	PRC 350 26RF607347	151.00 D
7/13/2026	PRC 350 26RF607348	141.00 D	7/13/2026	PRC 350 26RF607349	342.00 D
7/13/2026	PRC 350 26RF607350	158.00 D	7/13/2026	PRC 350 26RF607351	21.00 D
7/13/2026	PRC 350 26RF607352	151.00 D	7/13/2026	PRC 350 26RF607353	750.00 D
7/13/2026	PRC 350 26RF607354	36.00 D	7/13/2026	PRC 350 26RF607355	151.00 D
7/13/2026	PRC 350 26RF607356	151.00 D	7/13/2026	PRC 350 26RF607357	141.00 D
7/13/2026	PRC 350 26RF607365	151.00 D	7/13/2026	PRC 350 26RF607358	238.00 D
7/13/2026	PRC 350 26RF607359	151.00 D	7/13/2026	PRC 350 26RF607366	151.00 D
7/13/2026	PRC 350 26RF607367	151.00 D	7/13/2026	PRC 350 26RF607360	316.00 D
7/13/2026	PRC 350 26RF607361	151.00 D	7/13/2026	PRC 350 26RF607368	151.00 D
7/13/2026	PRC 350 26RF607362	30.00 D	7/13/2026	PRC 350 26RF607369	151.00 D
7/13/2026	PRC 350 26RF607370	206.00 D	7/13/2026	PRC 350 26RF607363	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 26RF607364	164.00 D	7/13/2026	PRC 350 26RF607371	41.00 D
7/13/2026	PRC 350 26RF607372	29.00 D	7/13/2026	PRC 350 26RF607373	151.00 D
7/13/2026	PRC 350 26RF607374	151.00 D	7/13/2026	PRC 350 26RF607375	151.00 D
7/13/2026	PRC 350 26RF607376	151.00 D	7/13/2026	PRC 350 26RF607382	151.00 D
7/13/2026	PRC 350 26RF607383	151.00 D	7/13/2026	PRC 350 26RF607377	151.00 D
7/13/2026	PRC 350 26RF607378	169.00 D	7/13/2026	PRC 350 26RF607384	270.00 D
7/13/2026	PRC 350 26RF607379	151.00 D	7/13/2026	PRC 350 26RF607385	270.00 D
7/13/2026	PRC 350 26RF607380	151.00 D	7/13/2026	PRC 350 26RF607381	141.00 D
7/13/2026	PRC 350 26RF607386	151.00 D	7/13/2026	PRC 350 26RF607387	151.00 D
7/13/2026	PRC 350 26RF607388	151.00 D	7/13/2026	PRC 350 26RF607389	270.00 D
7/13/2026	PRC 350 26RF607390	514.00 D	7/13/2026	PRC 350 26RF607391	148.83 D
7/13/2026	PRC 350 26RF607392	412.51 D	7/13/2026	PRC 350 26RF607393	509.12 D
7/13/2026	PRC 350 26RF607394	166.15 D	7/13/2026	PRC 350 26RF607395	113.23 D
7/13/2026	PRC 350 26RF607396	238.00 D	7/13/2026	PRC 350 26RF607397	41.00 D
7/13/2026	PRC 350 26RF607398	141.00 D	7/13/2026	PRC 350 26RF607399	141.00 D
7/13/2026	PRC 350 26RF607400	36.00 D	7/13/2026	PRC 350 26RF607401	151.00 D
7/13/2026	PRC 350 26RF607402	318.00 D	7/13/2026	PRC 350 26RF607403	20.00 D
7/13/2026	PRC 350 26RF607404	20.00 D	7/13/2026	PRC 350 26RF607405	151.00 D
7/13/2026	PRC 350 26RF607406	151.00 D	7/13/2026	PRC 350 26RF607407	171.00 D
7/13/2026	PRC 350 26RF607408	151.00 D	7/13/2026	PRC 350 26RF607409	151.00 D
7/13/2026	PRC 350 26RF607410	151.00 D	7/13/2026	PRC 350 26RF607411	251.00 D
7/13/2026	PRC 350 26RF607412	151.00 D	7/13/2026	PRC 350 26RF607413	151.00 D
7/13/2026	PRC 350 26RF607414	151.00 D	7/13/2026	PRC 350 26RF607415	41.00 D
7/13/2026	PRC 350 26RF607416	169.00 D	7/13/2026	PRC 350 26RF607417	41.00 D
7/13/2026	PRC 350 26RF607418	158.00 D	7/13/2026	PRC 350 26RF607419	151.00 D
7/13/2026	PRC 350 26RF607420	151.00 D	7/13/2026	PRC 350 26RF607421	151.00 D
7/13/2026	PRC 350 26RF607422	151.00 D	7/13/2026	PRC 350 26RF607423	151.00 D
7/13/2026	PRC 350 26RF607424	151.00 D	7/13/2026	PRC 350 26RF607425	151.00 D
7/13/2026	PRC 350 26RF607426	151.00 D	7/13/2026	PRC 350 26RF607427	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 26RF607428	164.00 D	7/13/2026	PRC 350 26RF607429	151.00 D
7/13/2026	PRC 350 26RF607430	181.00 D	7/13/2026	PRC 350 26RF607431	151.00 D
7/13/2026	PRC 350 26RF607432	151.00 D	7/13/2026	PRC 350 26RF607433	151.00 D
7/13/2026	PRC 350 26RF607434	151.00 D	7/13/2026	PRC 350 26RF607435	251.00 D
7/13/2026	PRC 350 26RF607436	151.00 D	7/13/2026	PRC 350 26RF607437	251.00 D
7/13/2026	PRC 350 26RF607438	151.00 D	7/13/2026	PRC 350 26RF607439	151.00 D
7/13/2026	PRC 350 26RF607440	151.00 D	7/13/2026	PRC 350 26RF607441	36.00 D
7/13/2026	PRC 350 26RF607442	158.00 D	7/13/2026	PRC 350 26RF607443	154.00 D
7/13/2026	PRC 350 26RF607444	151.00 D	7/14/2026	PRC 350 26RF607445	158.00 D
7/14/2026	PRC 350 26RF607446	342.00 D	7/14/2026	PRC 350 26RF607447	151.00 D
7/14/2026	PRC 350 26RF607448	358.00 D	7/14/2026	PRC 350 26RF607449	158.00 D
7/14/2026	PRC 350 26RF607450	3,589.89 D	7/14/2026	PRC 350 26RF607451	519.39 D
7/14/2026	PRC 350 26RF607452	2,456.82 D	7/14/2026	PRC 350 26RF607453	176.00 D
7/14/2026	PRC 350 26RF607454	9,737.76 D	7/14/2026	PRC 350 26RF607455	545.83 D
7/14/2026	PRC 350 26RF607456	200.00 D	7/14/2026	PRC 350 26RF607457	84.00 D
7/14/2026	PRC 350 26RF607458	171.00 D	7/14/2026	PRC 350 26RF607459	151.00 D
7/14/2026	PRC 350 26RF607460	316.00 D	7/14/2026	PRC 350 26RF607461	165.00 D
7/14/2026	PRC 350 26RF607462	590.00 D	7/14/2026	PRC 350 26RF607463	8,971.00 D
7/14/2026	PRC 350 26RF607464	590.00 D	7/14/2026	PRC 350 26RF607465	358.00 D
7/14/2026	PRC 350 26RF607466	362.00 D	7/14/2026	PRC 350 26RF607467	410.00 D
7/14/2026	PRC 350 26RF607468	19.00 D	7/14/2026	PRC 350 26RF607469	333.00 D
7/14/2026	PRC 350 26RF607470	50.00 D	7/14/2026	PRC 350 26RF607471	270.00 D
7/14/2026	PRC 350 26RF607472	154.00 D	7/14/2026	PRC 350 26RF607473	158.00 D
7/14/2026	PRC 350 26RF607474	50.00 D	7/14/2026	PRC 350 26RF607475	151.00 D
7/14/2026	PRC 350 26RF607476	20.00 D	7/14/2026	PRC 350 26RF607477	151.00 D
7/14/2026	PRC 350 26RF607478	100.00 D	7/14/2026	PRC 350 26RF607479	151.00 D
7/14/2026	PRC 350 26RF607480	29.00 D	7/14/2026	PRC 350 26RF607481	151.00 D
7/14/2026	PRC 350 26RF607482	158.00 D	7/14/2026	PRC 350 26RF607483	251.00 D
7/14/2026	PRC 350 26RF607484	35.00 D	7/14/2026	PRC 350 26RF607485	50.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 350 26RF607486	165.00 D	7/14/2026	PRC 350 26RF607487	151.00 D
7/14/2026	PRC 350 26RF607488	206.00 D	7/14/2026	PRC 350 26RF607489	50.00 D
7/14/2026	PRC 350 26RF607490	316.00 D	7/14/2026	PRC 350 26RF607491	165.00 D
7/14/2026	PRC 350 26RF607492	151.00 D	7/14/2026	PRC 350 26RF607493	512.54 D
7/14/2026	PRC 350 26RF607494	151.00 D	7/14/2026	PRC 350 26RF607495	151.00 D
7/14/2026	PRC 350 26RF607496	158.00 D	7/14/2026	PRC 350 26RF607497	151.00 D
7/14/2026	PRC 350 26RF607498	151.00 D	7/14/2026	PRC 350 26RF607499	151.00 D
7/14/2026	PRC 350 26RF607500	151.00 D	7/14/2026	PRC 350 26RF607501	151.00 D
7/14/2026	PRC 350 26RF607502	151.00 D	7/14/2026	PRC 350 26RF607503	151.00 D
7/14/2026	PRC 350 26RF607504	158.00 D	7/14/2026	PRC 350 26RF607505	151.00 D
7/14/2026	PRC 350 26RF607506	154.40 D	7/14/2026	PRC 350 26RF607507	151.00 D
7/14/2026	PRC 350 26RF607508	151.00 D	7/15/2026	MDCW 360 OWAC8598528	(29.00)
7/16/2026	PRC 350 26RF607509	141.00 D	7/16/2026	PRC 350 26RF607525	258.00 D
7/16/2026	PRC 350 26RF607510	342.00 D	7/16/2026	PRC 350 26RF607526	238.00 D
7/16/2026	PRC 350 26RF607511	518.00 D	7/16/2026	PRC 350 26RF607512	151.00 D
7/16/2026	PRC 350 26RF607527	20.00 D	7/16/2026	PRC 350 26RF607513	141.00 D
7/16/2026	PRC 350 26RF607528	151.00 D	7/16/2026	PRC 350 26RF607514	238.00 D
7/16/2026	PRC 350 26RF607529	30.00 D	7/16/2026	PRC 350 26RF607530	30.00 D
7/16/2026	PRC 350 26RF607515	251.00 D	7/16/2026	PRC 350 26RF607516	151.00 D
7/16/2026	PRC 350 26RF607531	30.00 D	7/16/2026	PRC 350 26RF607517	151.00 D
7/16/2026	PRC 350 26RF607532	30.00 D	7/16/2026	PRC 350 26RF607518	151.00 D
7/16/2026	PRC 350 26RF607519	151.00 D	7/16/2026	PRC 350 26RF607533	30.00 D
7/16/2026	PRC 350 26RF607534	43.00 D	7/16/2026	PRC 350 26RF607520	30.00 D
7/16/2026	PRC 350 26RF607535	238.00 D	7/16/2026	PRC 350 26RF607521	316.00 D
7/16/2026	PRC 350 26RF607536	151.00 D	7/16/2026	PRC 350 26RF607522	151.00 D
7/16/2026	PRC 350 26RF607537	164.00 D	7/16/2026	PRC 350 26RF607538	151.00 D
7/16/2026	PRC 350 26RF607523	151.00 D	7/16/2026	PRC 350 26RF607541	151.00 D
7/16/2026	PRC 350 26RF607542	151.00 D	7/16/2026	PRC 350 26RF607557	270.00 D
7/16/2026	PRC 350 26RF607524	358.00 D	7/16/2026	PRC 350 26RF607539	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 350 26RF607543	151.00 D	7/16/2026	PRC 350 26RF607558	151.00 D
7/16/2026	PRC 350 26RF607540	151.00 D	7/16/2026	PRC 350 26RF607544	151.00 D
7/16/2026	PRC 350 26RF607559	151.00 D	7/16/2026	PRC 350 26RF607560	238.00 D
7/16/2026	PRC 350 26RF607545	206.00 D	7/16/2026	PRC 350 26RF607561	206.00 D
7/16/2026	PRC 350 26RF607546	151.00 D	7/16/2026	PRC 350 26RF607547	151.00 D
7/16/2026	PRC 350 26RF607562	238.00 D	7/16/2026	PRC 350 26RF607563	151.00 D
7/16/2026	PRC 350 26RF607548	238.00 D	7/16/2026	PRC 350 26RF607564	154.00 D
7/16/2026	PRC 350 26RF607549	158.00 D	7/16/2026	PRC 350 26RF607565	151.00 D
7/16/2026	PRC 350 26RF607566	238.00 D	7/16/2026	PRC 350 26RF607550	151.00 D
7/16/2026	PRC 350 26RF607567	151.00 D	7/16/2026	PRC 350 26RF607568	151.00 D
7/16/2026	PRC 350 26RF607551	151.00 D	7/16/2026	PRC 350 26RF607552	238.00 D
7/16/2026	PRC 350 26RF607569	151.00 D	7/16/2026	PRC 350 26RF607573	94.00 D
7/16/2026	PRC 350 26RF607553	151.00 D	7/16/2026	PRC 350 26RF607570	151.00 D
7/16/2026	PRC 350 26RF607571	94.00 D	7/16/2026	PRC 350 26RF607574	20.00 D
7/16/2026	PRC 350 26RF607575	151.00 D	7/16/2026	PRC 350 26RF607589	358.00 D
7/16/2026	PRC 350 26RF607554	141.00 D	7/16/2026	PRC 350 26RF607555	151.00 D
7/16/2026	PRC 350 26RF607572	47.00 D	7/16/2026	PRC 350 26RF607576	151.00 D
7/16/2026	PRC 350 26RF607590	151.00 D	7/16/2026	PRC 350 26RF607591	238.00 D
7/16/2026	PRC 350 26RF607556	270.00 D	7/16/2026	PRC 350 26RF607577	151.00 D
7/16/2026	PRC 350 26RF607578	151.00 D	7/16/2026	PRC 350 26RF607592	151.00 D
7/16/2026	PRC 350 26RF607579	151.00 D	7/16/2026	PRC 350 26RF607580	151.00 D
7/16/2026	PRC 350 26RF607593	700.00 D	7/16/2026	PRC 350 26RF607581	151.00 D
7/16/2026	PRC 350 26RF607594	50.00 D	7/16/2026	PRC 350 26RF607595	100.00 D
7/16/2026	PRC 350 26RF607582	151.00 D	7/16/2026	PRC 350 26RF607583	151.00 D
7/16/2026	PRC 350 26RF607596	4,500.00 D	7/16/2026	PRC 350 26RF607584	151.00 D
7/16/2026	PRC 350 26RF607597	71.00 D	7/16/2026	PRC 350 26RF607598	8.00 D
7/16/2026	PRC 350 26RF607585	171.00 D	7/16/2026	PRC 350 26RF607586	154.00 D
7/16/2026	PRC 350 26RF607599	8.00 D	7/16/2026	PRC 350 26RF607587	151.00 D
7/16/2026	PRC 350 26RF607600	71.00 D	7/16/2026	PRC 350 26RF607601	500.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 350 26RF607588	358.00 D	7/16/2026	PRC 350 26RF607602	94.00 D
7/16/2026	PRC 350 26RF607603	151.00 D	7/16/2026	PRC 350 26RF607604	30.00 D
7/16/2026	PRC 350 26RF607605	47.00 D	7/16/2026	PRC 350 26RF607606	30.00 D
7/16/2026	PRC 350 26RF607607	40.00 D	7/16/2026	PRC 350 26RF607620	141.00 D
7/16/2026	PRC 350 26RF607608	20.00 D	7/16/2026	PRC 350 26RF607609	20.00 D
7/16/2026	PRC 350 26RF607621	1,351.00 D	7/16/2026	PRC 350 26RF607610	151.00 D
7/16/2026	PRC 350 26RF607622	171.00 D	7/16/2026	PRC 350 26RF607623	50.00 D
7/16/2026	PRC 350 26RF607611	151.00 D	7/16/2026	PRC 350 26RF607624	151.00 D
7/16/2026	PRC 350 26RF607612	20.00 D	7/16/2026	PRC 350 26RF607613	155.00 D
7/16/2026	PRC 350 26RF607625	242.00 D	7/16/2026	PRC 350 26RF607614	151.00 D
7/16/2026	PRC 350 26RF607626	50.00 D	7/16/2026	PRC 350 26RF607615	141.00 D
7/16/2026	PRC 350 26RF607627	316.00 D	7/16/2026	PRC 350 26RF607628	165.00 D
7/16/2026	PRC 350 26RF607616	238.00 D	7/16/2026	PRC 350 26RF607617	30.00 D
7/16/2026	PRC 350 26RF607629	206.00 D	7/16/2026	PRC 350 26RF607618	30.00 D
7/16/2026	PRC 350 26RF607630	151.00 D	7/16/2026	PRC 350 26RF607619	20.00 D
7/16/2026	PRC 350 26RF607631	238.00 D	7/16/2026	PRC 350 26RF607632	151.00 D
7/16/2026	PRC 350 26RF607633	151.00 D	7/16/2026	PRC 350 26RF607634	158.00 D
7/16/2026	MDCW 360 OWAC8550533	(412.00)	7/17/2026	PRC 350 26RF607636	141.00 D
7/17/2026	PRC 350 26RF607637	151.00 D	7/17/2026	PRC 350 26RF607638	151.00 D
7/17/2026	PRC 350 26RF607639	218.00 D	7/17/2026	PRC 350 26RF607640	151.00 D
7/17/2026	PRC 350 26RF607641	151.00 D	7/17/2026	PRC 350 26RF607642	590.00 D
7/17/2026	PRC 350 26RF607643	151.00 D	7/17/2026	PRC 350 26RF607644	151.00 D
7/17/2026	PRC 350 26RF607645	151.00 D	7/17/2026	PRC 350 26RF607646	238.00 D
7/17/2026	PRC 350 26RF607647	151.00 D	7/17/2026	PRC 350 26RF607648	358.00 D
7/17/2026	PRC 350 26RF607649	158.00 D	7/17/2026	PRC 350 26RF607650	151.00 D
7/17/2026	PRC 350 26RF607651	342.00 D	7/17/2026	PRC 350 26RF607652	151.00 D
7/17/2026	PRC 350 26RF607653	151.00 D	7/17/2026	PRC 350 26RF607654	151.00 D
7/17/2026	PRC 350 26RF607655	151.00 D	7/17/2026	PRC 350 26RF607656	151.00 D
7/17/2026	PRC 350 26RF607657	1,182.00 D	7/17/2026	PRC 350 26RF607658	1,615.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 350 26RF607659	151.00 D	7/17/2026	PRC 350 26RF607660	151.00 D
7/17/2026	PRC 350 26RF607661	255.50 D	7/17/2026	PRC 350 26RF607662	151.00 D
7/17/2026	PRC 350 26RF607663	151.00 D	7/17/2026	PRC 350 26RF607664	151.00 D
7/17/2026	PRC 350 26RF607665	151.00 D	7/17/2026	PRC 350 26RF607666	151.00 D
7/17/2026	PRC 350 26RF607667	151.00 D	7/17/2026	PRC 350 26RF607668	266.00 D
7/17/2026	PRC 350 26RF607669	151.00 D	7/17/2026	PRC 350 26RF607670	151.00 D
7/17/2026	PRC 350 26RF607671	151.00 D	7/17/2026	PRC 350 26RF607672	151.00 D
7/17/2026	PRC 350 26RF607673	151.00 D	7/17/2026	PRC 350 26RF607674	151.00 D
7/17/2026	PRC 350 26RF607675	151.00 D	7/17/2026	PRC 350 26RF607676	100.00 D
7/17/2026	PRC 350 26RF607677	100.00 D	7/17/2026	PRC 350 26RF607678	100.00 D
7/17/2026	PRC 350 26RF607679	100.00 D	7/17/2026	PRC 350 26RF607680	1,638.00 D
7/17/2026	PRC 350 26RF607681	606.00 D	7/17/2026	PRC 350 26RF607682	590.00 D
7/17/2026	PRC 350 26RF607683	822.00 D	7/17/2026	PRC 350 26RF607684	151.00 D
7/17/2026	PRC 350 26RF607685	151.00 D	7/17/2026	PRC 350 26RF607686	151.00 D
7/17/2026	PRC 350 26RF607687	238.00 D	7/17/2026	PRC 350 26RF607688	151.00 D
7/17/2026	PRC 350 26RF607689	151.00 D	7/17/2026	PRC 350 26RF607690	151.00 D
7/17/2026	PRC 350 26RF607691	151.00 D	7/17/2026	PRC 350 26RF607692	151.00 D
7/17/2026	PRC 350 26RF607693	151.00 D	7/17/2026	PRC 350 26RF607694	50.00 D
7/17/2026	PRC 350 26RF607695	50.00 D	7/17/2026	PRC 350 26RF607696	5.00 D
7/17/2026	PRC 350 26RF607697	151.00 D	7/17/2026	PRC 350 26RF607698	151.00 D
7/17/2026	PRC 350 26RF607699	201.00 D	7/17/2026	PRC 350 26RF607700	151.00 D
7/17/2026	PRC 350 26RF607701	251.00 D	7/17/2026	PRC 350 26RF607702	316.00 D
7/17/2026	PRC 350 26RF607703	590.00 D	7/17/2026	PRC 350 26RF607704	30.00 D
7/17/2026	PRC 350 26RF607705	316.00 D	7/17/2026	PRC 350 26RF607706	151.00 D
7/20/2026	PRC 350 26RF607707	141.00 D	7/20/2026	PRC 350 26RF607708	141.00 D
7/20/2026	PRC 350 26RF607709	141.00 D	7/20/2026	PRC 350 26RF607710	141.00 D
7/20/2026	PRC 350 26RF607711	164.00 D	7/20/2026	PRC 350 26RF607712	151.00 D
7/20/2026	PRC 350 26RF607713	218.00 D	7/20/2026	PRC 350 26RF607714	151.00 D
7/20/2026	PRC 350 26RF607715	151.00 D	7/20/2026	PRC 350 26RF607716	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 26RF607717	29.00 D	7/20/2026	PRC 350 26RF607718	151.00 D
7/20/2026	PRC 350 26RF607719	151.00 D	7/20/2026	PRC 350 26RF607720	19.00 D
7/20/2026	PRC 350 26RF607721	160.00 D	7/20/2026	PRC 350 26RF607722	158.00 D
7/20/2026	PRC 350 26RF607723	151.00 D	7/20/2026	PRC 350 26RF607724	151.00 D
7/20/2026	PRC 350 26RF607725	206.00 D	7/20/2026	PRC 350 26RF607726	151.00 D
7/20/2026	PRC 350 26RF607727	151.00 D	7/20/2026	PRC 350 26RF607728	151.00 D
7/20/2026	PRC 350 26RF607729	238.00 D	7/20/2026	PRC 350 26RF607730	151.00 D
7/20/2026	PRC 350 26RF607731	151.00 D	7/20/2026	PRC 350 26RF607732	171.00 D
7/20/2026	PRC 350 26RF607733	258.00 D	7/20/2026	PRC 350 26RF607734	258.00 D
7/20/2026	PRC 350 26RF607735	151.00 D	7/20/2026	PRC 350 26RF607736	151.00 D
7/20/2026	PRC 350 26RF607737	151.00 D	7/20/2026	PRC 350 26RF607738	168.00 D
7/20/2026	PRC 350 26RF607739	151.00 D	7/20/2026	PRC 350 26RF607740	171.00 D
7/20/2026	PRC 350 26RF607741	151.00 D	7/20/2026	PRC 350 26RF607742	270.00 D
7/20/2026	PRC 350 26RF607743	238.00 D	7/20/2026	PRC 350 26RF607744	151.00 D
7/20/2026	PRC 350 26RF607745	151.00 D	7/20/2026	PRC 350 26RF607746	590.00 D
7/20/2026	PRC 350 26RF607747	478.00 D	7/20/2026	PRC 350 26RF607748	342.00 D
7/20/2026	PRC 350 26RF607749	1,798.00 D	7/20/2026	PRC 350 26RF607750	1,798.00 D
7/20/2026	PRC 350 26RF607751	1,408.00 D	7/20/2026	PRC 350 26RF607752	1,408.00 D
7/20/2026	PRC 350 26RF607753	610.00 D	7/20/2026	PRC 350 26RF607754	2,890.00 D
7/20/2026	PRC 350 26RF607755	2,890.00 D	7/20/2026	PRC 350 26RF607756	1,082.00 D
7/20/2026	PRC 350 26RF607757	185.00 D	7/20/2026	PRC 350 26RF607758	151.00 D
7/20/2026	PRC 350 26RF607759	151.00 D	7/20/2026	PRC 350 26RF607760	47.00 D
7/20/2026	PRC 350 26RF607761	94.00 D	7/20/2026	PRC 350 26RF607762	151.00 D
7/20/2026	PRC 350 26RF607763	141.00 D	7/20/2026	PRC 350 26RF607764	151.00 D
7/20/2026	PRC 350 26RF607765	50.00 D	7/20/2026	PRC 350 26RF607766	10.00 D
7/20/2026	PRC 350 26RF607767	151.00 D	7/20/2026	PRC 350 26RF607768	151.00 D
7/20/2026	PRC 350 26RF607769	151.00 D	7/20/2026	PRC 350 26RF607770	151.00 D
7/20/2026	PRC 350 26RF607771	151.00 D	7/20/2026	PRC 350 26RF607772	151.00 D
7/20/2026	PRC 350 26RF607773	270.00 D	7/20/2026	PRC 350 26RF607774	258.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 26RF607775	36.00 D	7/20/2026	PRC 350 26RF607776	151.00 D
7/20/2026	PRC 350 26RF607777	151.00 D	7/20/2026	PRC 350 26RF607778	151.00 D
7/20/2026	PRC 350 26RF607779	151.00 D	7/22/2026	PRC 350 26RF607780	141.00 D
7/22/2026	PRC 350 26RF607781	342.00 D	7/22/2026	PRC 350 26RF607782	238.00 D
7/22/2026	PRC 350 26RF607783	151.00 D	7/22/2026	PRC 350 26RF607784	141.00 D
7/22/2026	PRC 350 26RF607785	151.00 D	7/22/2026	PRC 350 26RF607786	158.00 D
7/22/2026	PRC 350 26RF607787	151.00 D	7/22/2026	PRC 350 26RF607788	151.00 D
7/22/2026	PRC 350 26RF607789	154.00 D	7/22/2026	PRC 350 26RF607790	151.00 D
7/22/2026	PRC 350 26RF607791	171.00 D	7/22/2026	PRC 350 26RF607792	151.00 D
7/22/2026	PRC 350 26RF607793	258.00 D	7/22/2026	PRC 350 26RF607794	151.00 D
7/22/2026	PRC 350 26RF607795	151.00 D	7/22/2026	PRC 350 26RF607796	151.00 D
7/22/2026	PRC 350 26RF607797	30.00 D	7/22/2026	PRC 350 26RF607798	30.00 D
7/22/2026	PRC 350 26RF607799	30.00 D	7/22/2026	PRC 350 26RF607800	30.00 D
7/22/2026	PRC 350 26RF607801	30.00 D	7/22/2026	PRC 350 26RF607802	30.00 D
7/22/2026	PRC 350 26RF607803	30.00 D	7/22/2026	PRC 350 26RF607804	30.00 D
7/22/2026	PRC 350 26RF607805	30.00 D	7/22/2026	PRC 350 26RF607806	30.00 D
7/22/2026	PRC 350 26RF607807	730.00 D	7/22/2026	PRC 350 26RF607808	151.00 D
7/22/2026	PRC 350 26RF607809	171.00 D	7/22/2026	PRC 350 26RF607810	141.00 D
7/22/2026	PRC 350 26RF607811	151.00 D	7/22/2026	PRC 350 26RF607812	151.00 D
7/22/2026	PRC 350 26RF607813	151.00 D	7/22/2026	PRC 350 26RF607814	141.00 D
7/22/2026	PRC 350 26RF607815	158.00 D	7/22/2026	PRC 350 26RF607816	151.00 D
7/22/2026	PRC 350 26RF607817	151.00 D	7/22/2026	PRC 350 26RF607818	151.00 D
7/22/2026	PRC 350 26RF607819	151.00 D	7/22/2026	PRC 350 26RF607820	141.00 D
7/22/2026	PRC 350 26RF607821	141.00 D	7/22/2026	PRC 350 26RF607822	168.00 D
7/22/2026	PRC 350 26RF607823	151.00 D	7/22/2026	PRC 350 26RF607824	36.00 D
7/22/2026	PRC 350 26RF607825	218.00 D	7/22/2026	PRC 350 26RF607826	171.00 D
7/22/2026	PRC 350 26RF607827	164.00 D	7/22/2026	PRC 350 26RF607828	342.00 D
7/22/2026	PRC 350 26RF607829	29.00 D	7/22/2026	PRC 350 26RF607830	151.00 D
7/22/2026	PRC 350 26RF607831	141.00 D	7/22/2026	PRC 350 26RF607832	164.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 350 26RF607833	151.00 D	7/22/2026	PRC 350 26RF607834	151.00 D
7/22/2026	PRC 350 26RF607835	258.00 D	7/22/2026	PRC 350 26RF607836	141.00 D
7/22/2026	PRC 350 26RF607837	94.00 D	7/22/2026	PRC 350 26RF607838	141.00 D
7/22/2026	PRC 350 26RF607839	30.00 D	7/27/2026	MDCW 360 OWAC8622560	(8.00)
7/27/2026	PRC 350 26RF607840	141.00 D	7/27/2026	PRC 350 26RF607841	141.00 D
7/27/2026	PRC 350 26RF607842	416.00 D	7/27/2026	PRC 350 26RF607843	151.00 D
7/27/2026	PRC 350 26RF607844	376.28 D	7/27/2026	PRC 350 26RF607845	151.00 D
7/27/2026	PRC 350 26RF607846	151.00 D	7/27/2026	PRC 350 26RF607847	151.00 D
7/27/2026	PRC 350 26RF607848	2,890.00 D	7/27/2026	PRC 350 26RF607849	2,890.00 D
7/27/2026	PRC 350 26RF607850	2,890.00 D	7/27/2026	PRC 350 26RF607851	1,930.00 D
7/27/2026	PRC 350 26RF607852	40.00 D	7/27/2026	PRC 350 26RF607853	1,082.00 D
7/27/2026	PRC 350 26RF607854	164.00 D	7/27/2026	PRC 350 26RF607855	478.00 D
7/27/2026	PRC 350 26RF607856	942.00 D	7/27/2026	PRC 350 26RF607857	942.00 D
7/27/2026	PRC 350 26RF607858	942.00 D	7/27/2026	PRC 350 26RF607859	1,082.00 D
7/27/2026	PRC 350 26RF607860	2,890.00 D	7/27/2026	PRC 350 26RF607861	342.00 D
7/27/2026	PRC 350 26RF607862	171.00 D	7/27/2026	PRC 350 26RF607863	151.00 D
7/27/2026	PRC 350 26RF607864	151.00 D	7/27/2026	PRC 350 26RF607865	151.00 D
7/27/2026	PRC 350 26RF607866	151.00 D	7/27/2026	PRC 350 26RF607867	151.00 D
7/27/2026	PRC 350 26RF607868	151.00 D	7/27/2026	PRC 350 26RF607869	171.00 D
7/27/2026	PRC 350 26RF607870	151.00 D	7/27/2026	PRC 350 26RF607871	251.00 D
7/27/2026	PRC 350 26RF607872	151.00 D	7/27/2026	PRC 350 26RF607873	151.00 D
7/27/2026	PRC 350 26RF607874	151.00 D	7/27/2026	PRC 350 26RF607875	151.00 D
7/27/2026	PRC 350 26RF607876	151.00 D	7/27/2026	PRC 350 26RF607877	151.00 D
7/27/2026	PRC 350 26RF607878	151.00 D	7/27/2026	PRC 350 26RF607879	268.00 D
7/27/2026	PRC 350 26RF607880	50.00 D	7/27/2026	PRC 350 26RF607881	50.00 D
7/27/2026	PRC 350 26RF607882	1,408.00 D	7/27/2026	PRC 350 26RF607883	1,126.00 D
7/27/2026	PRC 350 26RF607884	2,890.00 D	7/27/2026	PRC 350 26RF607885	1,302.00 D
7/27/2026	PRC 350 26RF607886	2,519.00 D	7/27/2026	PRC 350 26RF607887	151.00 D
7/27/2026	PRC 350 26RF607888	590.00 D	7/27/2026	PRC 350 26RF607889	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 350 26RF607890	151.00 D	7/27/2026	PRC 350 26RF607891	141.00 D
7/27/2026	PRC 350 26RF607892	151.00 D	7/27/2026	PRC 350 26RF607893	151.00 D
7/27/2026	PRC 350 26RF607894	151.00 D	7/27/2026	PRC 350 26RF607895	151.00 D
7/27/2026	PRC 350 26RF607896	50.00 D	7/27/2026	PRC 350 26RF607897	151.00 D
7/27/2026	PRC 350 26RF607898	151.00 D	7/27/2026	PRC 350 26RF607899	151.00 D
7/27/2026	PRC 350 26RF607900	238.00 D	7/27/2026	PRC 350 26RF607901	151.00 D
7/27/2026	PRC 350 26RF607902	238.00 D	7/27/2026	PRC 350 26RF607903	151.00 D
7/27/2026	PRC 350 26RF607904	151.00 D	7/27/2026	PRC 350 26RF607905	151.00 D
7/27/2026	PRC 350 26RF607906	151.00 D	7/28/2026	PRC 350 26RF607924	151.00 D
7/28/2026	PRC 350 26RF607925	158.00 D	7/28/2026	PRC 350 26RF607926	151.00 D
7/28/2026	PRC 350 26RF607927	151.00 D	7/28/2026	PRC 350 26RF607928	151.00 D
7/28/2026	PRC 350 26RF607929	151.00 D	7/28/2026	PRC 350 26RF607930	238.00 D
7/28/2026	PRC 350 26RF607931	362.00 D	7/28/2026	PRC 350 26RF607932	171.00 D
7/28/2026	PRC 350 26RF607933	342.00 D	7/28/2026	PRC 350 26RF607934	151.00 D
7/28/2026	PRC 350 26RF607916	141.00 D	7/28/2026	PRC 350 26RF607935	151.00 D
7/28/2026	PRC 350 26RF607941	151.00 D	7/28/2026	PRC 350 26RF607917	151.00 D
7/28/2026	PRC 350 26RF607936	342.00 D	7/28/2026	PRC 350 26RF607942	100.00 D
7/28/2026	PRC 350 26RF607918	151.00 D	7/28/2026	PRC 350 26RF607937	342.00 D
7/28/2026	PRC 350 26RF607938	158.00 D	7/28/2026	PRC 350 26RF607943	171.00 D
7/28/2026	PRC 350 26RF607944	13.00 D	7/28/2026	PRC 350 26RF607958	151.00 D
7/28/2026	PRC 350 26RF607919	76.00 D	7/28/2026	PRC 350 26RF607939	158.00 D
7/28/2026	PRC 350 26RF607945	50.00 D	7/28/2026	PRC 350 26RF607959	151.00 D
7/28/2026	PRC 350 26RF607920	151.00 D	7/28/2026	PRC 350 26RF607921	151.00 D
7/28/2026	PRC 350 26RF607940	151.00 D	7/28/2026	PRC 350 26RF607946	94.00 D
7/28/2026	PRC 350 26RF607960	342.00 D	7/28/2026	PRC 350 26RF607922	151.00 D
7/28/2026	PRC 350 26RF607923	305.00 D	7/28/2026	PRC 350 26RF607947	94.00 D
7/28/2026	PRC 350 26RF607948	54.00 D	7/28/2026	PRC 350 26RF607961	141.00 D
7/28/2026	PRC 350 26RF607962	151.00 D	7/28/2026	PRC 350 26RF607949	151.00 D
7/28/2026	PRC 350 26RF607950	171.00 D	7/28/2026	PRC 350 26RF607963	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 350 26RF607975	151.00 D	7/28/2026	PRC 350 26RF607951	151.00 D
7/28/2026	PRC 350 26RF607964	151.00 D	7/28/2026	PRC 350 26RF607976	151.00 D
7/28/2026	PRC 350 26RF607991	36.00 D	7/28/2026	PRC 350 26RF607952	151.00 D
7/28/2026	PRC 350 26RF607953	151.00 D	7/28/2026	PRC 350 26RF607965	151.00 D
7/28/2026	PRC 350 26RF607966	151.00 D	7/28/2026	PRC 350 26RF607977	151.00 D
7/28/2026	PRC 350 26RF607992	251.00 D	7/28/2026	PRC 350 26RF607954	151.00 D
7/28/2026	PRC 350 26RF607955	358.00 D	7/28/2026	PRC 350 26RF607967	164.00 D
7/28/2026	PRC 350 26RF607968	41.00 D	7/28/2026	PRC 350 26RF607978	151.00 D
7/28/2026	PRC 350 26RF607993	180.00 D	7/28/2026	PRC 350 26RF607994	1,798.00 D
7/28/2026	PRC 350 26RF607956	151.00 D	7/28/2026	PRC 350 26RF607969	54.00 D
7/28/2026	PRC 350 26RF607979	238.00 D	7/28/2026	PRC 350 26RF607995	1,798.00 D
7/28/2026	PRC 350 26RF607957	251.00 D	7/28/2026	PRC 350 26RF607970	151.00 D
7/28/2026	PRC 350 26RF607980	171.00 D	7/28/2026	PRC 350 26RF607996	258.00 D
7/28/2026	PRC 350 26RF607971	151.00 D	7/28/2026	PRC 350 26RF607981	151.00 D
7/28/2026	PRC 350 26RF607997	151.00 D	7/28/2026	PRC 350 26RF607998	141.00 D
7/28/2026	PRC 350 26RF607972	238.00 D	7/28/2026	PRC 350 26RF607982	158.00 D
7/28/2026	PRC 350 26RF607983	151.00 D	7/28/2026	PRC 350 26RF607999	238.00 D
7/28/2026	PRC 350 26RF607973	238.00 D	7/28/2026	PRC 350 26RF607974	164.00 D
7/28/2026	PRC 350 26RF607984	251.00 D	7/28/2026	PRC 350 26RF608000	151.00 D
7/28/2026	PRC 350 26RF608001	151.00 D	7/28/2026	PRC 350 26RF607985	151.00 D
7/28/2026	PRC 350 26RF607986	158.00 D	7/28/2026	PRC 350 26RF608002	316.00 D
7/28/2026	PRC 350 26RF607987	158.00 D	7/28/2026	PRC 350 26RF607988	151.00 D
7/28/2026	PRC 350 26RF608003	184.00 D	7/28/2026	PRC 350 26RF608004	165.00 D
7/28/2026	PRC 350 26RF607989	151.00 D	7/28/2026	PRC 350 26RF608005	151.00 D
7/28/2026	PRC 350 26RF607990	151.00 D	7/28/2026	PRC 350 26RF608006	151.00 D
7/28/2026	PRC 350 26RF608007	165.00 D	7/28/2026	PRC 350 26RF608008	151.00 D
7/28/2026	PRC 350 26RF608023	590.00 D	7/28/2026	PRC 350 26RF608009	151.00 D
7/28/2026	PRC 350 26RF608010	151.00 D	7/28/2026	PRC 350 26RF608024	1,798.00 D
7/28/2026	PRC 350 26RF608011	151.00 D	7/28/2026	PRC 350 26RF608025	1,798.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 350 26RF608026	1,798.00 D	7/28/2026	PRC 350 26RF608012	151.00 D
7/28/2026	PRC 350 26RF608027	1,798.00 D	7/28/2026	PRC 350 26RF608013	151.00 D
7/28/2026	PRC 350 26RF608014	151.00 D	7/28/2026	PRC 350 26RF608015	151.00 D
7/28/2026	PRC 350 26RF608028	590.00 D	7/28/2026	PRC 350 26RF608029	1,798.00 D
7/28/2026	PRC 350 26RF608016	158.00 D	7/28/2026	PRC 350 26RF608030	1,798.00 D
7/28/2026	PRC 350 26RF608017	238.00 D	7/28/2026	PRC 350 26RF608018	590.00 D
7/28/2026	PRC 350 26RF608031	1,798.00 D	7/28/2026	PRC 350 26RF608032	1,798.00 D
7/28/2026	PRC 350 26RF608019	1,798.00 D	7/28/2026	PRC 350 26RF608033	1,798.00 D
7/28/2026	PRC 350 26RF608020	1,798.00 D	7/28/2026	PRC 350 26RF608034	1,798.00 D
7/28/2026	PRC 350 26RF608035	184.00 D	7/28/2026	PRC 350 26RF608021	590.00 D
7/28/2026	PRC 350 26RF608036	1,798.00 D	7/28/2026	PRC 350 26RF608039	141.00 D
7/28/2026	PRC 350 26RF608022	590.00 D	7/28/2026	PRC 350 26RF608037	1,798.00 D
7/28/2026	PRC 350 26RF608038	1,798.00 D	7/28/2026	PRC 350 26RF608040	1,798.00 D
7/28/2026	PRC 350 26RF608041	1,798.00 D	7/28/2026	PRC 350 26RF608042	590.00 D
7/28/2026	PRC 350 26RF608043	206.00 D	7/28/2026	PRC 350 26RF608044	1,082.00 D
7/28/2026	PRC 350 26RF608045	1,798.00 D	7/28/2026	PRC 350 26RF608046	1,798.00 D
7/28/2026	PRC 350 26RF608047	1,798.00 D	7/28/2026	PRC 350 26RF608048	342.00 D
7/28/2026	PRC 350 26RF608049	1,798.00 D	7/28/2026	PRC 350 26RF608050	1,798.00 D
7/28/2026	PRC 350 26RF608051	1,798.00 D	7/28/2026	PRC 350 26RF608052	942.00 D
7/28/2026	PRC 350 26RF608053	29.00 D	7/28/2026	PRC 350 26RF608063	151.00 D
7/28/2026	PRC 350 26RF608054	151.00 D	7/28/2026	PRC 350 26RF608055	1,082.00 D
7/28/2026	PRC 350 26RF608064	151.00 D	7/28/2026	PRC 350 26RF608056	1,798.00 D
7/28/2026	PRC 350 26RF608065	151.00 D	7/28/2026	PRC 350 26RF608066	238.00 D
7/28/2026	PRC 350 26RF608057	270.00 D	7/28/2026	PRC 350 26RF608058	151.00 D
7/28/2026	PRC 350 26RF608067	242.00 D	7/28/2026	PRC 350 26RF608059	1,082.00 D
7/28/2026	PRC 350 26RF608068	151.00 D	7/28/2026	PRC 350 26RF608069	151.00 D
7/28/2026	PRC 350 26RF608060	151.00 D	7/28/2026	PRC 350 26RF608061	590.00 D
7/28/2026	PRC 350 26RF608070	19.00 D	7/28/2026	PRC 350 26RF608075	316.00 D
7/28/2026	PRC 350 26RF608062	151.00 D	7/28/2026	PRC 350 26RF608071	590.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 350 26RF608072	151.00 D	7/28/2026	PRC 350 26RF608076	218.00 D
7/28/2026	PRC 350 26RF608073	151.00 D	7/28/2026	PRC 350 26RF608077	316.00 D
7/28/2026	PRC 350 26RF608086	141.00 D	7/28/2026	PRC 350 26RF608074	18.00 D
7/28/2026	PRC 350 26RF608078	154.00 D	7/28/2026	PRC 350 26RF608079	362.00 D
7/28/2026	PRC 350 26RF608087	151.00 D	7/28/2026	PRC 350 26RF608080	151.00 D
7/28/2026	PRC 350 26RF608088	8.00 D	7/28/2026	PRC 350 26RF608089	151.00 D
7/28/2026	PRC 350 26RF608090	50.00 D	7/28/2026	PRC 350 26RF608081	238.00 D
7/28/2026	PRC 350 26RF608082	151.00 D	7/28/2026	PRC 350 26RF608097	20.00 D
7/28/2026	PRC 350 26RF608098	25.00 D	7/28/2026	PRC 350 26RF608083	171.00 D
7/28/2026	PRC 350 26RF608091	590.00 D	7/28/2026	PRC 350 26RF608099	151.00 D
7/28/2026	PRC 350 26RF608084	151.00 D	7/28/2026	PRC 350 26RF608085	151.00 D
7/28/2026	PRC 350 26RF608092	165.00 D	7/28/2026	PRC 350 26RF608093	455.00 D
7/28/2026	PRC 350 26RF608100	316.00 D	7/28/2026	PRC 350 26RF608094	305.00 D
7/28/2026	PRC 350 26RF608101	94.00 D	7/28/2026	PRC 350 26RF608095	29.00 D
7/28/2026	PRC 350 26RF608102	165.00 D	7/28/2026	PRC 350 26RF608096	294.00 D
7/28/2026	PRC 350 26RF608103	316.00 D	7/28/2026	PRC 350 26RF608104	151.00 D
7/28/2026	PRC 350 26RF608108	94.00 D	7/28/2026	PRC 350 26RF608105	94.00 D
7/28/2026	PRC 350 26RF608106	150.00 D	7/28/2026	PRC 350 26RF608109	416.00 D
7/28/2026	PRC 350 26RF608110	151.00 D	7/28/2026	PRC 350 26RF608107	94.00 D
7/28/2026	PRC 350 26RF608111	151.00 D	7/28/2026	PRC 350 26RF608119	29.00 D
7/28/2026	PRC 350 26RF608112	15.00 D	7/28/2026	PRC 350 26RF608120	6.00 D
7/28/2026	PRC 350 26RF608113	151.00 D	7/28/2026	PRC 350 26RF608121	13.30 D
7/28/2026	PRC 350 26RF608114	26.00 D	7/28/2026	PRC 350 26RF608122	238.00 D
7/28/2026	PRC 350 26RF608115	151.00 D	7/28/2026	PRC 350 26RF608116	220.00 D
7/28/2026	PRC 350 26RF608123	2,394.00 D	7/28/2026	PRC 350 26RF608117	100.00 D
7/28/2026	PRC 350 26RF608124	1,798.00 D	7/28/2026	PRC 350 26RF608125	235.00 D
7/28/2026	PRC 350 26RF608118	60.00 D	7/28/2026	PRC 350 26RF608126	50.00 D
7/28/2026	PRC 350 26RF608127	50.00 D	7/28/2026	PRC 350 26RF608128	523.00 D
7/28/2026	PRC 350 26RF608129	1,082.00 D	7/29/2026	PRC 350 26RF608131	141.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 350 26RF608132	41.00 D	7/29/2026	PRC 350 26RF608133	151.00 D
7/29/2026	PRC 350 26RF608134	151.00 D	7/29/2026	PRC 350 26RF608135	183.00 D
7/29/2026	PRC 350 26RF608136	151.00 D	7/29/2026	PRC 350 26RF608137	151.00 D
7/29/2026	PRC 350 26RF608138	218.00 D	7/29/2026	PRC 350 26RF608139	151.00 D
7/29/2026	PRC 350 26RF608140	151.00 D	7/29/2026	PRC 350 26RF608141	141.00 D
7/29/2026	PRC 350 26RF608142	151.00 D	7/29/2026	PRC 350 26RF608143	151.00 D
7/29/2026	PRC 350 26RF608144	151.00 D	7/29/2026	PRC 350 26RF608145	218.00 D
7/29/2026	PRC 350 26RF608146	151.00 D	7/29/2026	PRC 350 26RF608147	151.00 D
7/29/2026	PRC 350 26RF608148	151.00 D	7/29/2026	PRC 350 26RF608149	151.00 D
7/29/2026	PRC 350 26RF608150	20.00 D	7/29/2026	PRC 350 26RF608151	20.00 D
7/29/2026	PRC 350 26RF608152	151.00 D	7/29/2026	PRC 350 26RF608153	1,798.00 D
7/29/2026	PRC 350 26RF608154	22.00 D	7/29/2026	PRC 350 26RF608155	151.00 D
7/29/2026	PRC 350 26RF608156	151.00 D	7/29/2026	PRC 350 26RF608157	36.00 D
7/29/2026	PRC 350 26RF608158	1,360.00 D	7/29/2026	PRC 350 26RF608159	151.00 D
7/29/2026	PRC 350 26RF608160	151.00 D	7/29/2026	PRC 350 26RF608161	151.00 D
7/29/2026	PRC 350 26RF608162	151.00 D	7/29/2026	PRC 350 26RF608163	151.00 D
7/29/2026	PRC 350 26RF608164	151.00 D	7/29/2026	PRC 350 26RF608165	158.00 D
7/29/2026	PRC 350 26RF608166	151.00 D	7/29/2026	PRC 350 26RF608167	151.00 D
7/30/2026	PRC 350 26RF608168	151.00 D	7/30/2026	PRC 350 26RF608169	151.00 D
7/30/2026	PRC 350 26RF608170	151.00 D	7/30/2026	PRC 350 26RF608171	184.00 D
7/30/2026	PRC 350 26RF608172	151.00 D	7/30/2026	PRC 350 26RF608173	151.00 D
7/30/2026	PRC 350 26RF608174	151.00 D	7/30/2026	PRC 350 26RF608175	270.00 D
7/30/2026	PRC 350 26RF608176	151.00 D	7/30/2026	PRC 350 26RF608177	26.00 D
7/30/2026	PRC 350 26RF608178	151.00 D	7/30/2026	PRC 350 26RF608179	38.00 D
7/30/2026	PRC 350 26RF608180	151.00 D	7/30/2026	PRC 350 26RF608181	151.00 D
7/30/2026	PRC 350 26RF608182	165.00 D	7/30/2026	PRC 350 26RF608183	316.00 D
7/30/2026	PRC 350 26RF608184	362.00 D	7/30/2026	PRC 350 26RF608185	151.00 D
7/30/2026	PRC 350 26RF608186	151.00 D	7/30/2026	PRC 350 26RF608187	151.00 D
7/30/2026	PRC 350 26RF608188	151.00 D	7/30/2026	PRC 350 26RF608189	151.00 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0011-350-10-99000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 350 26RF608190	238.00 D	7/30/2026	PRC 350 26RF608191	358.00 D
7/30/2026	PRC 350 26RF608192	151.00 D	7/30/2026	PRC 350 26RF608193	151.00 D
7/30/2026	PRC 350 26RF608194	151.00 D	7/30/2026	PRC 350 26RF608195	171.00 D
7/30/2026	PRC 350 26RF608196	151.00 D	7/30/2026	PRC 350 26RF608197	151.00 D
7/30/2026	PRC 350 26RF608198	151.00 D	7/30/2026	PRC 350 26RF608199	151.00 D
7/30/2026	PRC 350 26RF608200	151.00 D	7/30/2026	PRC 350 26RF608201	47.00 D
7/30/2026	PRC 350 26RF608202	44.00 D	7/30/2026	PRC 350 26RF608203	10.00 D
7/30/2026	PRC 350 26RF608204	30.00 D	7/30/2026	PRC 350 26RF608205	10.00 D
7/30/2026	PRC 350 26RF608206	5.00 D	7/30/2026	PRC 350 26RF608207	20.00 D
7/30/2026	PRC 350 26RF608208	165.00 D	7/30/2026	PRC 350 26RF608209	165.00 D
7/30/2026	PRC 350 26RF608210	115.00 D	7/30/2026	PRC 350 26RF608211	50.00 D
7/30/2026	PRC 350 26RF608212	19.00 D	7/30/2026	PRC 350 26RF608213	20.00 D
7/30/2026	PRC 350 26RF608214	25.00 D	7/30/2026	PRC 350 26RF608215	19.00 D
7/30/2026	PRC 350 26RF608216	362.00 D	7/30/2026	PRC 350 26RF608217	205.00 D
7/30/2026	PRC 350 26RF608218	206.00 D	7/30/2026	PRC 350 26RF608219	124.40 D
7/30/2026	PRC 350 26RF608220	20.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0012 MOTOR FUEL TAX		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,300,000.00	CURRENT APPR	0.00	CURRENT APPR 1,300,000.00
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	1,300,000.00		BUDGET AUTHORITY	1,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,300,000.00	EXPENDITURES	0.00	EXPENDITURES 1,300,000.00
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:350	SECRETARY OF STATE	FUND: 0020 ALZHEIMER'S AWARENESS	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,300,000.00	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	1,300,000.00	BUDGET AUTHORITY	1,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	376,946.24	ENCUMBRANCES	(376,946.24)
EXPENDITURES	923,053.76	EXPENDITURES	272,487.30
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	104,458.94
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	104,458.94
UNEXPENDED BUDG AUTH	376,946.24	UNEXPENDED BUDG AUTH	104,458.94

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021022	(272,487.30)	7/24/2026	PO 350 626SL468001	(104,458.94)

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0020-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021022	272,487.30 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0028 ILLINOIS NURSES FOUNDATION

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 40,000.00	CURRENT APPR 0.00	CURRENT APPR 40,000.00
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 40,000.00		BUDGET AUTHORITY 40,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 40,000.00	EXPENDITURES 0.00	EXPENDITURES 40,000.00
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

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0032 IL SHERIFFS' SCHOLSHIP & TRN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	6,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000.00
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	6,000.00			BUDGET AUTHORITY	6,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,000.00	EXPENDITURES	0.00	EXPENDITURES	6,000.00
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:350	SECRETARY OF STATE	FUND: 0034 IL STATE POLICE MEMORIAL PARK	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	450,000.00	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	450,000.00	BUDGET AUTHORITY	450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	349,164.95	ENCUMBRANCES	(349,164.95)
EXPENDITURES	100,835.05	EXPENDITURES	14,010.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	335,154.95
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	335,154.95
UNEXPENDED BUDG AUTH	349,164.95	UNEXPENDED BUDG AUTH	335,154.95

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021023	(14,010.00)	7/24/2026	PO 350 626SL818015	(335,154.95)
DEPT:350	SECRETARY OF STATE				
BUDGET LINE: 0034-350-10-44000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021023	14,010.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 669,400.00	CURRENT APPR 0.00	CURRENT APPR 669,400.00
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 669,400.00	BUDGET AUTHORITY	BUDGET AUTHORITY 669,400.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 582,999.00	EXPENDITURES 28,940.50	EXPENDITURES 611,939.50
UNCOMMITTED BUDG AUTH 86,401.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 57,460.50
UNOBLIGATED BUDG AUTH 86,401.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 57,460.50
UNEXPENDED BUDG AUTH 86,401.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 57,460.50

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11290000 STATE PAID RETIREMENT CONTRIB SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	13,400.00	CURRENT APPR 13,400.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	13,400.00	BUDGET AUTHORITY 13,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	11,142.34	EXPENDITURES 580.67 11,723.01
UNCOMMITTED BUDG AUTH	2,257.66	UNCOMMITTED BUDG AUTH 1,676.99
UNOBLIGATED BUDG AUTH	2,257.66	UNOBLIGATED BUDG AUTH 1,676.99
UNEXPENDED BUDG AUTH	2,257.66	UNEXPENDED BUDG AUTH 1,676.99

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 341,200.00	CURRENT APPR 0.00	CURRENT APPR 341,200.00
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 341,200.00		BUDGET AUTHORITY 341,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 272,015.69	EXPENDITURES 13,497.04	EXPENDITURES 285,512.73
UNCOMMITTED BUDG AUTH 69,184.31		UNCOMMITTED BUDG AUTH 55,687.27
UNOBLIGATED BUDG AUTH 69,184.31		UNOBLIGATED BUDG AUTH 55,687.27
UNEXPENDED BUDG AUTH 69,184.31		UNEXPENDED BUDG AUTH 55,687.27

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 51,800.00	CURRENT APPR 0.00	CURRENT APPR 51,800.00
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 51,800.00	BUDGET AUTHORITY	BUDGET AUTHORITY 51,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 45,065.38	EXPENDITURES 2,383.35	EXPENDITURES 47,448.73
UNCOMMITTED BUDG AUTH 6,734.62	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 4,351.27
UNOBLIGATED BUDG AUTH 6,734.62	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 4,351.27
UNEXPENDED BUDG AUTH 6,734.62	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 4,351.27

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 199,200.00	CURRENT APPR 0.00	CURRENT APPR 199,200.00
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 199,200.00	BUDGET AUTHORITY	BUDGET AUTHORITY 199,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 160,688.97	EXPENDITURES 6,091.82	EXPENDITURES 166,780.79
UNCOMMITTED BUDG AUTH 38,511.03	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 32,419.21
UNOBLIGATED BUDG AUTH 38,511.03	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 32,419.21
UNEXPENDED BUDG AUTH 38,511.03	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 32,419.21

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

DEPT:350	SECRETARY OF STATE	FUND: 0044 LOBBYIST REGISTRATION ADMIN		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	224,400.00	CURRENT APPR	0.00	CURRENT APPR 224,400.00
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	224,400.00		BUDGET AUTHORITY	224,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,633.68	ENCUMBRANCES	0.00	ENCUMBRANCES 1,633.68
EXPENDITURES	93,830.87	EXPENDITURES	3,159.90	EXPENDITURES 96,990.77
UNCOMMITTED BUDG AUTH	128,935.45		UNCOMMITTED BUDG AUTH	125,775.55
UNOBLIGATED BUDG AUTH	128,935.45		UNOBLIGATED BUDG AUTH	125,775.55
UNEXPENDED BUDG AUTH	130,569.13		UNEXPENDED BUDG AUTH	127,409.23

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0044-350-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020967	159.90 D			

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN
UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 12900000 TRAVEL SOURCE BILL: A00350

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,500.00	CURRENT APPR	0.00	CURRENT APPR	4,500.00
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	4,500.00			BUDGET AUTHORITY	4,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	168.28	EXPENDITURES	435.70	EXPENDITURES	603.98
UNCOMMITTED BUDG AUTH	4,331.72			UNCOMMITTED BUDG AUTH	3,896.02
UNOBLIGATED BUDG AUTH	4,331.72			UNOBLIGATED BUDG AUTH	3,896.02
UNEXPENDED BUDG AUTH	4,331.72			UNEXPENDED BUDG AUTH	3,896.02

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0044-350-10-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020112	435.70 D			

DEPT:350	SECRETARY OF STATE	FUND: 0044 LOBBYIST REGISTRATION ADMIN		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 13000000 COMMODITIES	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,500.00	CURRENT APPR	0.00	CURRENT APPR 2,500.00
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	2,500.00		BUDGET AUTHORITY	2,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	537.67	EXPENDITURES	169.06	EXPENDITURES 706.73
UNCOMMITTED BUDG AUTH	1,962.33		UNCOMMITTED BUDG AUTH	1,793.27
UNOBLIGATED BUDG AUTH	1,962.33		UNOBLIGATED BUDG AUTH	1,793.27
UNEXPENDED BUDG AUTH	1,962.33		UNEXPENDED BUDG AUTH	1,793.27

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0044-350-10-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021137	27.76 D	7/13/2026	PRC 350 2600021137	39.68 D
7/13/2026	PRC 350 2600021137	45.88 D	7/13/2026	PRC 350 2600021137	55.74 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 13020000 PRINTING

SOURCE BILL: A00350

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

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

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

CURRENT APPR	10,500.00	CURRENT APPR	0.00	CURRENT APPR	10,500.00
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	10,500.00			BUDGET AUTHORITY	10,500.00
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	10,500.00			UNCOMMITTED BUDG AUTH	10,500.00
UNOBLIGATED BUDG AUTH	10,500.00			UNOBLIGATED BUDG AUTH	10,500.00
UNEXPENDED BUDG AUTH	10,500.00			UNEXPENDED BUDG AUTH	10,500.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,000.00	CURRENT APPR 0.00	CURRENT APPR 4,000.00
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 4,000.00		BUDGET AUTHORITY 4,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 475.98	EXPENDITURES 0.00	EXPENDITURES 475.98
UNCOMMITTED BUDG AUTH 3,524.02		UNCOMMITTED BUDG AUTH 3,524.02
UNOBLIGATED BUDG AUTH 3,524.02		UNOBLIGATED BUDG AUTH 3,524.02
UNEXPENDED BUDG AUTH 3,524.02		UNEXPENDED BUDG AUTH 3,524.02

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

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

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

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

CURRENT APPR	1,700.00	CURRENT APPR	0.00	CURRENT APPR	1,700.00
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	1,700.00			BUDGET AUTHORITY	1,700.00
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	1,700.00			UNCOMMITTED BUDG AUTH	1,700.00
UNOBLIGATED BUDG AUTH	1,700.00			UNOBLIGATED BUDG AUTH	1,700.00
UNEXPENDED BUDG AUTH	1,700.00			UNEXPENDED BUDG AUTH	1,700.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0106 ACCESSIBLE ELECTRONIC INFO SER

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 49000500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0126 GUIDE DOGS OF AMERICA

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000020 AWARDS AND GRANTS

SOURCE BILL: REA350

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

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

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

CURRENT APPR	12,232,178.00	CURRENT APPR	0.00	CURRENT APPR	12,232,178.00
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	12,232,178.00			BUDGET AUTHORITY	12,232,178.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,300,090.99	EXPENDITURES	0.00	EXPENDITURES	1,300,090.99
UNCOMMITTED BUDG AUTH	10,932,087.01			UNCOMMITTED BUDG AUTH	10,932,087.01
UNOBLIGATED BUDG AUTH	10,932,087.01			UNOBLIGATED BUDG AUTH	10,932,087.01
UNEXPENDED BUDG AUTH	10,932,087.01			UNEXPENDED BUDG AUTH	10,932,087.01

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 66000200 PERMANENT IMPROVEMENTS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 6,000,000.00	CURRENT APPR 0.00	CURRENT APPR 6,000,000.00
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 12,000,000.00	REVERTED 0.00	REVERTED 12,000,000.00
BUDGET AUTHORITY (6,000,000.00)	BUDGET AUTHORITY	BUDGET AUTHORITY 6,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,093,308.61	EXPENDITURES 0.00	EXPENDITURES 1,093,308.61
UNCOMMITTED BUDG AUTH (7,093,308.61)	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH (7,093,308.61)
UNOBLIGATED BUDG AUTH (7,093,308.61)	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH (7,093,308.61)
UNEXPENDED BUDG AUTH (7,093,308.61)	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH (7,093,308.61)

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 66000225 PERMANENT IMPROVEMENTS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 3,710,381.00	CURRENT APPR 0.00	CURRENT APPR 3,710,381.00
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 3,710,381.00	BUDGET AUTHORITY	BUDGET AUTHORITY 3,710,381.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 155,069.01	ENCUMBRANCES 0.00	ENCUMBRANCES 155,069.01
EXPENDITURES 2,502,805.63	EXPENDITURES 0.00	EXPENDITURES 2,502,805.63
UNCOMMITTED BUDG AUTH 1,052,506.36	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 1,052,506.36
UNOBLIGATED BUDG AUTH 1,052,506.36	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 1,052,506.36
UNEXPENDED BUDG AUTH 1,207,575.37	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,207,575.37

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 296,572.00	CURRENT APPR 0.00	CURRENT APPR 296,572.00
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 296,572.00	BUDGET AUTHORITY	BUDGET AUTHORITY 296,572.00
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 296,572.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 296,572.00
UNOBLIGATED BUDG AUTH 296,572.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 296,572.00
UNEXPENDED BUDG AUTH 296,572.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 296,572.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	110,400.00	CURRENT APPR	0.00	CURRENT APPR	110,400.00
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	110,400.00			BUDGET AUTHORITY	110,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	105,579.67	EXPENDITURES	4,643.50	EXPENDITURES	110,223.17
UNCOMMITTED BUDG AUTH	4,820.33			UNCOMMITTED BUDG AUTH	176.83
UNOBLIGATED BUDG AUTH	4,820.33			UNOBLIGATED BUDG AUTH	176.83
UNEXPENDED BUDG AUTH	4,820.33			UNEXPENDED BUDG AUTH	176.83

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11290000 STATE PAID RETIREMENT CONTRIB SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 2,200.00	CURRENT APPR 0.00	CURRENT APPR 2,200.00
TRANSFERS IN 50.00	TRANSFERS IN 0.00	TRANSFERS IN 50.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 2,250.00	BUDGET AUTHORITY	BUDGET AUTHORITY 2,250.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 2,112.70	EXPENDITURES 92.92	EXPENDITURES 2,205.62
UNCOMMITTED BUDG AUTH 137.30	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 44.38
UNOBLIGATED BUDG AUTH 137.30	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 44.38
UNEXPENDED BUDG AUTH 137.30	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 44.38

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 56,300.00	CURRENT APPR 0.00	CURRENT APPR 56,300.00
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 56,300.00	BUDGET AUTHORITY	BUDGET AUTHORITY 56,300.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 49,111.20	EXPENDITURES 2,160.14	EXPENDITURES 51,271.34
UNCOMMITTED BUDG AUTH 7,188.80	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 5,028.66
UNOBLIGATED BUDG AUTH 7,188.80	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 5,028.66
UNEXPENDED BUDG AUTH 7,188.80	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 5,028.66

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	8,100.00	CURRENT APPR 8,100.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	50.00	TRANSFERS OUT 50.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	8,050.00	BUDGET AUTHORITY 8,050.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	7,651.96	EXPENDITURES 337.08 7,989.04
UNCOMMITTED BUDG AUTH	398.04	UNCOMMITTED BUDG AUTH 60.96
UNOBLIGATED BUDG AUTH	398.04	UNOBLIGATED BUDG AUTH 60.96
UNEXPENDED BUDG AUTH	398.04	UNEXPENDED BUDG AUTH 60.96

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 66,400.00	CURRENT APPR 0.00	CURRENT APPR 66,400.00
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 66,400.00	BUDGET AUTHORITY	BUDGET AUTHORITY 66,400.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 54,330.14	EXPENDITURES 2,362.18	EXPENDITURES 56,692.32
UNCOMMITTED BUDG AUTH 12,069.86	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 9,707.68
UNOBLIGATED BUDG AUTH 12,069.86	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 9,707.68
UNEXPENDED BUDG AUTH 12,069.86	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 9,707.68

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,400.00	CURRENT APPR 0.00	CURRENT APPR 1,400.00
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 1,400.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,400.00
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 1,400.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 1,400.00
UNOBLIGATED BUDG AUTH 1,400.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 1,400.00
UNEXPENDED BUDG AUTH 1,400.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,400.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 13000000 COMMODITIES

SOURCE BILL: A00350

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

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

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

CURRENT APPR	2,700.00	CURRENT APPR	0.00	CURRENT APPR	2,700.00
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	2,700.00			BUDGET AUTHORITY	2,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,671.32	EXPENDITURES	0.00	EXPENDITURES	2,671.32
UNCOMMITTED BUDG AUTH	28.68			UNCOMMITTED BUDG AUTH	28.68
UNOBLIGATED BUDG AUTH	28.68			UNOBLIGATED BUDG AUTH	28.68
UNEXPENDED BUDG AUTH	28.68			UNEXPENDED BUDG AUTH	28.68

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

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

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

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

CURRENT APPR	600.00	CURRENT APPR	0.00	CURRENT APPR	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	600.00			BUDGET AUTHORITY	600.00
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	600.00			UNCOMMITTED BUDG AUTH	600.00
UNOBLIGATED BUDG AUTH	600.00			UNOBLIGATED BUDG AUTH	600.00
UNEXPENDED BUDG AUTH	600.00			UNEXPENDED BUDG AUTH	600.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00350

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	50,000.00	EXPENDITURES	0.00	EXPENDITURES	50,000.00
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

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0210 ELECTRONIC NOTARIZATION

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	229,074.69	EXPENDITURES	5,916.86	EXPENDITURES	234,991.55
UNCOMMITTED BUDG AUTH	170,925.31			UNCOMMITTED BUDG AUTH	165,008.45
UNOBLIGATED BUDG AUTH	170,925.31			UNOBLIGATED BUDG AUTH	165,008.45
UNEXPENDED BUDG AUTH	170,925.31			UNEXPENDED BUDG AUTH	165,008.45

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0268 100 CLUB OF ILLINOIS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	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	100,000.00			BUDGET AUTHORITY	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	100,000.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00			UNEXPENDED BUDG AUTH	100,000.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0292 SECURITIES INVESTORS EDUCATION

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
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	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	199,563.37	EXPENDITURES	3,933.28	EXPENDITURES	203,496.65
UNCOMMITTED BUDG AUTH	1,300,436.63			UNCOMMITTED BUDG AUTH	1,296,503.35
UNOBLIGATED BUDG AUTH	1,300,436.63			UNOBLIGATED BUDG AUTH	1,296,503.35
UNEXPENDED BUDG AUTH	1,300,436.63			UNEXPENDED BUDG AUTH	1,296,503.35

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0295 SECRETARY OF STATE INTERAGENCY

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: TEMP55

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 15,286.00	CURRENT APPR 0.00	CURRENT APPR 15,286.00
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 15,286.00	BUDGET AUTHORITY	BUDGET AUTHORITY 15,286.00
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 15,286.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 15,286.00
UNOBLIGATED BUDG AUTH 15,286.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 15,286.00
UNEXPENDED BUDG AUTH 15,286.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 15,286.00

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

DEPT:350	SECRETARY OF STATE	FUND: 0322 FAMILY RESPONSIBILITY		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00350
-----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	191,318.99	EXPENDITURES	825.14	EXPENDITURES 192,144.13
UNCOMMITTED BUDG AUTH	8,681.01		UNCOMMITTED BUDG AUTH	7,855.87
UNOBLIGATED BUDG AUTH	8,681.01		UNOBLIGATED BUDG AUTH	7,855.87
UNEXPENDED BUDG AUTH	8,681.01		UNEXPENDED BUDG AUTH	7,855.87

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0322-350-10-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020035	479.55 D	7/30/2026	PRC 350 2600021711	345.59 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 6,093,200.00	CURRENT APPR 0.00	CURRENT APPR 6,093,200.00
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 6,093,200.00		BUDGET AUTHORITY 6,093,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 3,881,607.06	EXPENDITURES 221,658.27	EXPENDITURES 4,103,265.33
UNCOMMITTED BUDG AUTH 2,211,592.94		UNCOMMITTED BUDG AUTH 1,989,934.67
UNOBLIGATED BUDG AUTH 2,211,592.94		UNOBLIGATED BUDG AUTH 1,989,934.67
UNEXPENDED BUDG AUTH 2,211,592.94		UNEXPENDED BUDG AUTH 1,989,934.67

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0362	SECURITIES AUDIT & ENFORCEMENT
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 11290000	STATE PAID RETIREMENT CONTRIB
SOURCE BILL: A00350			
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	127,200.00	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	127,200.00	BUDGET AUTHORITY	127,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	79,599.51	EXPENDITURES	4,736.56
UNCOMMITTED BUDG AUTH	47,600.49	UNCOMMITTED BUDG AUTH	42,863.93
UNOBLIGATED BUDG AUTH	47,600.49	UNOBLIGATED BUDG AUTH	42,863.93
UNEXPENDED BUDG AUTH	47,600.49	UNEXPENDED BUDG AUTH	42,863.93

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11300000 EXTRA HELP SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 34,400.00	CURRENT APPR 0.00	CURRENT APPR 34,400.00
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 34,400.00		BUDGET AUTHORITY 34,400.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 8,772.00	EXPENDITURES 4,233.00	EXPENDITURES 13,005.00
UNCOMMITTED BUDG AUTH 25,628.00		UNCOMMITTED BUDG AUTH 21,395.00
UNOBLIGATED BUDG AUTH 25,628.00		UNOBLIGATED BUDG AUTH 21,395.00
UNEXPENDED BUDG AUTH 25,628.00		UNEXPENDED BUDG AUTH 21,395.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 3,123,000.00	CURRENT APPR 0.00	CURRENT APPR 3,123,000.00
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 3,123,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 3,123,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,812,068.29	EXPENDITURES 105,182.60	EXPENDITURES 1,917,250.89
UNCOMMITTED BUDG AUTH 1,310,931.71	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 1,205,749.11
UNOBLIGATED BUDG AUTH 1,310,931.71	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 1,205,749.11
UNEXPENDED BUDG AUTH 1,310,931.71	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,205,749.11

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 378,500.00	CURRENT APPR 0.00	CURRENT APPR 378,500.00
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 378,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 378,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 258,071.61	EXPENDITURES 15,579.15	EXPENDITURES 273,650.76
UNCOMMITTED BUDG AUTH 120,428.39	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 104,849.24
UNOBLIGATED BUDG AUTH 120,428.39	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 104,849.24
UNEXPENDED BUDG AUTH 120,428.39	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 104,849.24

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 2,480,000.00	CURRENT APPR 0.00	CURRENT APPR 2,480,000.00
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 2,480,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 2,480,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,234,868.39	EXPENDITURES 57,276.58	EXPENDITURES 1,292,144.97
UNCOMMITTED BUDG AUTH 1,245,131.61	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 1,187,855.03
UNOBLIGATED BUDG AUTH 1,245,131.61	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 1,187,855.03
UNEXPENDED BUDG AUTH 1,245,131.61	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,187,855.03

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	4,060,900.00	CURRENT APPR	0.00	CURRENT APPR	4,060,900.00
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	4,060,900.00			BUDGET AUTHORITY	4,060,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	321,777.46	ENCUMBRANCES	(4,555.70)	ENCUMBRANCES	317,221.76
EXPENDITURES	477,723.47	EXPENDITURES	22,083.63	EXPENDITURES	499,807.10
UNCOMMITTED BUDG AUTH	3,261,399.07			UNCOMMITTED BUDG AUTH	3,243,871.14
UNOBLIGATED BUDG AUTH	3,261,399.07			UNOBLIGATED BUDG AUTH	3,243,871.14
UNEXPENDED BUDG AUTH	3,583,176.53			UNEXPENDED BUDG AUTH	3,561,092.90

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600020077	(385.00)	7/8/2026	PRC 350 2600020078	(367.84)
7/8/2026	PRC 350 2600020079	(892.50)	7/8/2026	PRC 350 2600020080	(52.50)
7/29/2026	PRC 350 2600021665	(40.36)	7/30/2026	PRC 350 2600021718	(1,837.50)
7/30/2026	PRC 350 2600021719	(35.00)	7/30/2026	PRC 350 2600021720	(945.00)

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0362-350-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020077	385.00 D	7/8/2026	PRC 350 2600020078	367.84 D
7/8/2026	PRC 350 2600020079	892.50 D	7/8/2026	PRC 350 2600020080	52.50 D
7/8/2026	PRC 350 2600020036	450.00 D	7/8/2026	PRC 350 2600020037	798.00 D
7/8/2026	PRC 350 2600020038	106.88 D	7/8/2026	PRC 350 2600020039	5,876.25 D
7/13/2026	PRC 350 2600020968	239.52 D	7/28/2026	PRC 350 2600021638	32.57 D
7/28/2026	PRC 350 2600021639	293.00 D	7/28/2026	PRC 350 2600021640	91.30 D
7/28/2026	PRC 350 2600021641	77.91 D	7/29/2026	PRC 350 2600021665	40.36 D
7/30/2026	PRC 350 2600021718	1,837.50 D	7/30/2026	PRC 350 2600021719	35.00 D
7/30/2026	PRC 350 2600021720	945.00 D			

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

DEPT:350	SECRETARY OF STATE	FUND: 0362	SECURITIES AUDIT & ENFORCEMENT		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 12900000	TRAVEL	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	27,500.00	CURRENT APPR	0.00	CURRENT APPR	27,500.00
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	27,500.00			BUDGET AUTHORITY	27,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,143.18	EXPENDITURES	2,449.14	EXPENDITURES	16,592.32
UNCOMMITTED BUDG AUTH	13,356.82			UNCOMMITTED BUDG AUTH	10,907.68
UNOBLIGATED BUDG AUTH	13,356.82			UNOBLIGATED BUDG AUTH	10,907.68
UNEXPENDED BUDG AUTH	13,356.82			UNEXPENDED BUDG AUTH	10,907.68

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0362-350-10-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020113	58.00 D	7/14/2026	PRC 350 2600020190	1,538.66 D
7/14/2026	PRC 350 2600021150	18.02 D	7/16/2026	PRC 350 2600021192	278.00 D
7/28/2026	PRC 350 2600021642	556.46 D			

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

DEPT:350	SECRETARY OF STATE	FUND: 0362	SECURITIES AUDIT & ENFORCEMENT		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	6,200.00	CURRENT APPR	0.00	CURRENT APPR	6,200.00
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	6,200.00			BUDGET AUTHORITY	6,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,395.94	EXPENDITURES	227.37	EXPENDITURES	3,623.31
UNCOMMITTED BUDG AUTH	2,804.06			UNCOMMITTED BUDG AUTH	2,576.69
UNOBLIGATED BUDG AUTH	2,804.06			UNOBLIGATED BUDG AUTH	2,576.69
UNEXPENDED BUDG AUTH	2,804.06			UNEXPENDED BUDG AUTH	2,576.69

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0362-350-10-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020040	10.95 D	7/8/2026	PRC 350 2600020040	19.84 D
7/8/2026	PRC 350 2600020040	196.58 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 13020000 PRINTING SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 15000000 EQUIPMENT SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 150,000.00	CURRENT APPR 0.00	CURRENT APPR 150,000.00
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 150,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 150,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,185.18	EXPENDITURES 0.00	EXPENDITURES 1,185.18
UNCOMMITTED BUDG AUTH 148,814.82	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 148,814.82
UNOBLIGATED BUDG AUTH 148,814.82	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 148,814.82
UNEXPENDED BUDG AUTH 148,814.82	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 148,814.82

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,200.00	CURRENT APPR 1,200.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,200.00	BUDGET AUTHORITY 1,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	575.69	EXPENDITURES 575.69
UNCOMMITTED BUDG AUTH	624.31	UNCOMMITTED BUDG AUTH 624.31
UNOBLIGATED BUDG AUTH	624.31	UNOBLIGATED BUDG AUTH 624.31
UNEXPENDED BUDG AUTH	624.31	UNEXPENDED BUDG AUTH 624.31

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0362 SECURITIES AUDIT & ENFORCEMENT	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00350

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	192,500.00	CURRENT APPR	0.00	CURRENT APPR	192,500.00
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	192,500.00			BUDGET AUTHORITY	192,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3.20	ENCUMBRANCES	0.00	ENCUMBRANCES	3.20
EXPENDITURES	153,858.19	EXPENDITURES	26,718.84	EXPENDITURES	180,577.03
UNCOMMITTED BUDG AUTH	38,638.61			UNCOMMITTED BUDG AUTH	11,919.77
UNOBLIGATED BUDG AUTH	38,638.61			UNOBLIGATED BUDG AUTH	11,919.77
UNEXPENDED BUDG AUTH	38,641.81			UNEXPENDED BUDG AUTH	11,922.97

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0362-350-10-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 350 2600020041	21,518.87 D	7/20/2026	PRC 350 2600021359	105.00 D
7/20/2026	PRC 350 2600021359	501.00 D	7/20/2026	PRC 350 2600021359	7.99 D
7/20/2026	PRC 350 2600021359	54.06 D	7/20/2026	PRC 350 2600021360	25.37 D
7/20/2026	PRC 350 2600021360	152.32 D	7/20/2026	PRC 350 2600021360	306.86 D
7/20/2026	PRC 350 2600021360	470.96 D	7/20/2026	PRC 350 2600021361	134.99 D
7/23/2026	PRC 350 2600021530	3,441.42 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	7,967,500.00	CURRENT APPR	0.00	CURRENT APPR	7,967,500.00
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	7,967,500.00			BUDGET AUTHORITY	7,967,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,795,049.30	EXPENDITURES	300,815.40	EXPENDITURES	7,095,864.70
UNCOMMITTED BUDG AUTH	1,172,450.70			UNCOMMITTED BUDG AUTH	871,635.30
UNOBLIGATED BUDG AUTH	1,172,450.70			UNOBLIGATED BUDG AUTH	871,635.30
UNEXPENDED BUDG AUTH	1,172,450.70			UNEXPENDED BUDG AUTH	871,635.30

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11290000 STATE PAID RETIREMENT CONTRIB SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 160,900.00	CURRENT APPR 0.00	CURRENT APPR 160,900.00
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 160,900.00	BUDGET AUTHORITY	BUDGET AUTHORITY 160,900.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 133,384.57	EXPENDITURES 6,025.94	EXPENDITURES 139,410.51
UNCOMMITTED BUDG AUTH 27,515.43	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 21,489.49
UNOBLIGATED BUDG AUTH 27,515.43	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 21,489.49
UNEXPENDED BUDG AUTH 27,515.43	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 21,489.49

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11300000 EXTRA HELP

SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 171,200.00	CURRENT APPR 0.00	CURRENT APPR 171,200.00
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 171,200.00		BUDGET AUTHORITY 171,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 14,352.50	EXPENDITURES 4,129.50	EXPENDITURES 18,482.00
UNCOMMITTED BUDG AUTH 156,847.50		UNCOMMITTED BUDG AUTH 152,718.00
UNOBLIGATED BUDG AUTH 156,847.50		UNOBLIGATED BUDG AUTH 152,718.00
UNEXPENDED BUDG AUTH 156,847.50		UNEXPENDED BUDG AUTH 152,718.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,148,000.00	CURRENT APPR 0.00	CURRENT APPR 4,148,000.00
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 4,148,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 4,148,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 3,164,357.62	EXPENDITURES 141,868.65	EXPENDITURES 3,306,226.27
UNCOMMITTED BUDG AUTH 983,642.38	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 841,773.73
UNOBLIGATED BUDG AUTH 983,642.38	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 841,773.73
UNEXPENDED BUDG AUTH 983,642.38	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 841,773.73

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	580,800.00	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	580,800.00	BUDGET AUTHORITY 580,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	497,186.41	EXPENDITURES 22,845.95
UNCOMMITTED BUDG AUTH	83,613.59	UNCOMMITTED BUDG AUTH 60,767.64
UNOBLIGATED BUDG AUTH	83,613.59	UNOBLIGATED BUDG AUTH 60,767.64
UNEXPENDED BUDG AUTH	83,613.59	UNEXPENDED BUDG AUTH 60,767.64

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,951,500.00	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	3,951,500.00	BUDGET AUTHORITY 3,951,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,098,123.36	EXPENDITURES 127,701.77
UNCOMMITTED BUDG AUTH	853,376.64	UNCOMMITTED BUDG AUTH 725,674.87
UNOBLIGATED BUDG AUTH	853,376.64	UNOBLIGATED BUDG AUTH 725,674.87
UNEXPENDED BUDG AUTH	853,376.64	UNEXPENDED BUDG AUTH 725,674.87

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0363 DEPT OF BUSINESS SERV SP OPS	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,571,400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	9,400.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,562,000.00	BUDGET AUTHORITY	1,562,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	49,846.96	ENCUMBRANCES	(13,826.26)
EXPENDITURES	1,471,891.40	EXPENDITURES	23,296.54
UNCOMMITTED BUDG AUTH	40,261.64	UNCOMMITTED BUDG AUTH	30,791.36
UNOBLIGATED BUDG AUTH	40,261.64	UNOBLIGATED BUDG AUTH	30,791.36
UNEXPENDED BUDG AUTH	90,108.60	UNEXPENDED BUDG AUTH	66,812.06

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020380	(8,960.00)	7/13/2026	PRC 350 2600020381	(4,540.00)
7/28/2026	PRC 350 2600021590	(199.48)	7/28/2026	PRC 350 2600021591	(126.78)

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0363-350-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020969	347.26 D	7/13/2026	PRC 350 2600020380	8,960.00 D
7/13/2026	PRC 350 2600020381	4,540.00 D	7/20/2026	PRC 350 2600021424	70.38 D
7/28/2026	PRC 350 2600021590	199.48 D	7/28/2026	PRC 350 2600021591	126.78 D
7/29/2026	PRC 350 2600021583	57.60 D	7/29/2026	PRC 350 2600021584	1.76 D

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

DEPT:350	SECRETARY OF STATE	FUND: 0363 DEPT OF BUSINESS SERV SP OPS	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 12900000 TRAVEL	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,500.00	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	10,500.00	BUDGET AUTHORITY	10,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,852.10	EXPENDITURES	100.00
UNCOMMITTED BUDG AUTH	5,647.90	UNCOMMITTED BUDG AUTH	5,547.90
UNOBLIGATED BUDG AUTH	5,647.90	UNOBLIGATED BUDG AUTH	5,547.90
UNEXPENDED BUDG AUTH	5,647.90	UNEXPENDED BUDG AUTH	5,547.90

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0363-350-10-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 350 2600021151	100.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 13000000 COMMODITIES

SOURCE BILL: A00350

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

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

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

CURRENT APPR	14,500.00	CURRENT APPR	0.00	CURRENT APPR	14,500.00
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	14,500.00			BUDGET AUTHORITY	14,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,452.51	EXPENDITURES	0.00	EXPENDITURES	13,452.51
UNCOMMITTED BUDG AUTH	1,047.49			UNCOMMITTED BUDG AUTH	1,047.49
UNOBLIGATED BUDG AUTH	1,047.49			UNOBLIGATED BUDG AUTH	1,047.49
UNEXPENDED BUDG AUTH	1,047.49			UNEXPENDED BUDG AUTH	1,047.49

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 13020000 PRINTING

SOURCE BILL: A00350

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

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

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

CURRENT APPR	125,000.00	CURRENT APPR	0.00	CURRENT APPR	125,000.00
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	125,000.00			BUDGET AUTHORITY	125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	100.75	ENCUMBRANCES	0.00	ENCUMBRANCES	100.75
EXPENDITURES	124,769.25	EXPENDITURES	0.00	EXPENDITURES	124,769.25
UNCOMMITTED BUDG AUTH	130.00			UNCOMMITTED BUDG AUTH	130.00
UNOBLIGATED BUDG AUTH	130.00			UNOBLIGATED BUDG AUTH	130.00
UNEXPENDED BUDG AUTH	230.75			UNEXPENDED BUDG AUTH	230.75

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

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

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

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

CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000.00
TRANSFERS IN	17,200.00	TRANSFERS IN	0.00	TRANSFERS IN	17,200.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	32,200.00			BUDGET AUTHORITY	32,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	31,678.46	EXPENDITURES	0.00	EXPENDITURES	31,678.46
UNCOMMITTED BUDG AUTH	521.54			UNCOMMITTED BUDG AUTH	521.54
UNOBLIGATED BUDG AUTH	521.54			UNOBLIGATED BUDG AUTH	521.54
UNEXPENDED BUDG AUTH	521.54			UNEXPENDED BUDG AUTH	521.54

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

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

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

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

CURRENT APPR	29,000.00	CURRENT APPR	0.00	CURRENT APPR	29,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	7,800.00	TRANSFERS OUT	0.00	TRANSFERS OUT	7,800.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	21,200.00			BUDGET AUTHORITY	21,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	942.19	EXPENDITURES	0.00	EXPENDITURES	942.19
UNCOMMITTED BUDG AUTH	20,257.81			UNCOMMITTED BUDG AUTH	20,257.81
UNOBLIGATED BUDG AUTH	20,257.81			UNOBLIGATED BUDG AUTH	20,257.81
UNEXPENDED BUDG AUTH	20,257.81			UNEXPENDED BUDG AUTH	20,257.81

DEPT:350	SECRETARY OF STATE	FUND: 0363 DEPT OF BUSINESS SERV SP OPS		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	95,000.00	CURRENT APPR	0.00	CURRENT APPR 95,000.00
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	95,000.00		BUDGET AUTHORITY	95,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	76,054.75	EXPENDITURES 12,139.28	EXPENDITURES	88,194.03
UNCOMMITTED BUDG AUTH	18,945.25		UNCOMMITTED BUDG AUTH	6,805.97
UNOBLIGATED BUDG AUTH	18,945.25		UNOBLIGATED BUDG AUTH	6,805.97
UNEXPENDED BUDG AUTH	18,945.25		UNEXPENDED BUDG AUTH	6,805.97

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0363-350-10-18000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020042	104.68 D	7/8/2026	PRC 350 2600020042	262.90 D
7/8/2026	PRC 350 2600020042	925.75 D	7/8/2026	PRC 350 2600020043	104.99 D
7/8/2026	PRC 350 2600020043	10,740.96 D			

DEPT:350	SECRETARY OF STATE	FUND: 0380 CORPORATE FRANCHISE TAX REFUND			
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 99000008 REFUNDS		SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,000,000.00	CURRENT APPR	769,504.97	CURRENT APPR	1,769,504.97
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	1,769,504.97
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	230,495.03	EXPENDITURES	0.00	EXPENDITURES	230,495.03
UNCOMMITTED BUDG AUTH	769,504.97			UNCOMMITTED BUDG AUTH	1,539,009.94
UNOBLIGATED BUDG AUTH	769,504.97			UNOBLIGATED BUDG AUTH	1,539,009.94
UNEXPENDED BUDG AUTH	769,504.97			UNEXPENDED BUDG AUTH	1,539,009.94
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001166	769,504.97			

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

DEPT:350 SECRETARY OF STATE FUND: 0454 ROTARY CLUB
UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00350

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000.00
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	4,000.00			BUDGET AUTHORITY	4,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,690.00	EXPENDITURES	1,184.00	EXPENDITURES	3,874.00
UNCOMMITTED BUDG AUTH	1,310.00			UNCOMMITTED BUDG AUTH	126.00
UNOBLIGATED BUDG AUTH	1,310.00			UNOBLIGATED BUDG AUTH	126.00
UNEXPENDED BUDG AUTH	1,310.00			UNEXPENDED BUDG AUTH	126.00

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0454-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021024	1,184.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0459 OVARIAN CANCER AWARENESS	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	13,000.00	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	13,000.00	BUDGET AUTHORITY	13,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,702.00	EXPENDITURES	3,566.00
UNCOMMITTED BUDG AUTH	5,298.00	UNCOMMITTED BUDG AUTH	1,732.00
UNOBLIGATED BUDG AUTH	5,298.00	UNOBLIGATED BUDG AUTH	1,732.00
UNEXPENDED BUDG AUTH	5,298.00	UNEXPENDED BUDG AUTH	1,732.00

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0459-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021025	3,566.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0463 IL PROFSNL GOLFERS ASC JR GOLF	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000.00	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	50,000.00	BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	43,926.00	ENCUMBRANCES	(43,926.00)
EXPENDITURES	6,074.00	EXPENDITURES	43,926.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	43,926.00	UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021026	(43,926.00)			

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0463-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021026	43,926.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0464 BOY SCOUT AND GIRL SCOUT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,800.00	EXPENDITURES	0.00	EXPENDITURES	18,800.00
UNCOMMITTED BUDG AUTH	6,200.00			UNCOMMITTED BUDG AUTH	6,200.00
UNOBLIGATED BUDG AUTH	6,200.00			UNOBLIGATED BUDG AUTH	6,200.00
UNEXPENDED BUDG AUTH	6,200.00			UNEXPENDED BUDG AUTH	6,200.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0466 AGRICULTURE IN THE CLASSROOM

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 170,000.00	CURRENT APPR 0.00	CURRENT APPR 170,000.00
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 170,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 170,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 170,000.00	EXPENDITURES 0.00	EXPENDITURES 170,000.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0468 SHEET METAL WORKERS INTRNATNL

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 6,000.00	CURRENT APPR 0.00	CURRENT APPR 6,000.00
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 6,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 6,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 6,000.00	EXPENDITURES 0.00	EXPENDITURES 6,000.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0470 LIBRARY SERVICES		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	6,500,000.00	CURRENT APPR	0.00	CURRENT APPR 6,500,000.00
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	6,500,000.00		BUDGET AUTHORITY	6,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	811,771.18	ENCUMBRANCES	0.00	ENCUMBRANCES 811,771.18
EXPENDITURES	4,823,105.57	EXPENDITURES	0.00	EXPENDITURES 4,823,105.57
UNCOMMITTED BUDG AUTH	865,123.25		UNCOMMITTED BUDG AUTH	865,123.25
UNOBLIGATED BUDG AUTH	865,123.25		UNOBLIGATED BUDG AUTH	865,123.25
UNEXPENDED BUDG AUTH	1,676,894.43		UNEXPENDED BUDG AUTH	1,676,894.43

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0470	LIBRARY SERVICES	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000100	AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00350
-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0471 STATE LIBRARY		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	24,300.00	CURRENT APPR	0.00	CURRENT APPR 24,300.00
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	24,300.00		BUDGET AUTHORITY	24,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,748.37	EXPENDITURES	0.00	EXPENDITURES 2,748.37
UNCOMMITTED BUDG AUTH	21,551.63		UNCOMMITTED BUDG AUTH	21,551.63
UNOBLIGATED BUDG AUTH	21,551.63		UNOBLIGATED BUDG AUTH	21,551.63
UNEXPENDED BUDG AUTH	21,551.63		UNEXPENDED BUDG AUTH	21,551.63

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 200,000,000.00	CURRENT APPR 0.00	CURRENT APPR 200,000,000.00
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 200,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 200,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 14,939,717.30	ENCUMBRANCES (3,734,166.66)	ENCUMBRANCES 11,205,550.64
EXPENDITURES 59,038,952.01	EXPENDITURES 5,507,312.17	EXPENDITURES 64,546,264.18
UNCOMMITTED BUDG AUTH 126,021,330.69		UNCOMMITTED BUDG AUTH 124,248,185.18
UNOBLIGATED BUDG AUTH 126,021,330.69		UNOBLIGATED BUDG AUTH 124,248,185.18
UNEXPENDED BUDG AUTH 140,961,047.99		UNEXPENDED BUDG AUTH 135,453,735.82

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019898	(493.44)	7/7/2026	PRC 350 2600019899	(18,118.90)
7/7/2026	PRC 350 2600019901	(16,344.41)	7/7/2026	PRC 350 2600019901	(869.94)
7/7/2026	PRC 350 2600019902	(21,875.00)	7/7/2026	PRC 350 2600019903	(85,000.00)
7/8/2026	PRC 350 2600020082	(16,590.59)	7/8/2026	PRC 350 2600020082	(338.56)
7/8/2026	PRC 350 2600020083	(146,353.33)	7/8/2026	PRC 350 2600020084	(17,580.27)
7/8/2026	PRC 350 2600020085	(3,789.97)	7/8/2026	PRC 350 2600020086	(430.00)
7/8/2026	PRC 350 2600020087	(18,762.30)	7/8/2026	PRC 350 2600020088	(37.61)
7/8/2026	PRC 350 2600020089	(4,586.34)	7/8/2026	PRC 350 2600020090	(14,175.96)
7/8/2026	PRC 350 2600020091	(11,348.88)	7/8/2026	PRC 350 2600020092	(483.44)
7/8/2026	PRC 350 2600020093	(833.88)	7/8/2026	PRC 350 2600020094	(475.73)
7/8/2026	PRC 350 2600020095	(66,329.83)	7/8/2026	PRC 350 2600020096	(121,632.00)
7/8/2026	PRC 350 2600019900	(40,950.00)	7/8/2026	PRC 350 2600019900	(11,602.50)
7/8/2026	DO 350 626IT103133	181,569.89	7/8/2026	PRC 350 2600020170	(57,132.00)
7/8/2026	PRC 350 2600020171	(683,450.00)	7/8/2026	DO 350 626IT103136	23,460.85
7/8/2026	DO 350 626IT123003	383,165.28	7/9/2026	DO 350 626IT123029	4,300.19

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600021028	(96.24)	7/13/2026	PRC 350 2600021029	(96.24)
7/13/2026	PRC 350 2600021030	(372.73)	7/13/2026	PRC 350 2600021031	(371.11)
7/13/2026	PRC 350 2600021032	(371.11)	7/13/2026	PRC 350 2600021033	(371.11)
7/13/2026	PRC 350 2600021034	(2,352.00)	7/13/2026	PRC 350 2600021035	(2,352.00)
7/13/2026	PRC 350 2600021036	(2,352.00)	7/13/2026	PRC 350 2600021037	(23,332.88)
7/13/2026	PRC 350 2600021060	(3,376.97)	7/13/2026	PRC 350 2600021061	(3,376.97)
7/13/2026	PRC 350 2600021038	(23,332.88)	7/13/2026	PRC 350 2600021062	(3,376.97)
7/13/2026	PRC 350 2600021045	(495.03)	7/13/2026	PRC 350 2600021063	(3,378.97)
7/13/2026	PRC 350 2600021027	(96.24)	7/13/2026	PRC 350 2600021064	(34.83)
7/13/2026	PRC 350 2600021046	(844.36)	7/13/2026	PRC 350 2600021065	(32.01)
7/13/2026	PRC 350 2600021047	(565.03)	7/13/2026	PRC 350 2600021066	(32.38)
7/13/2026	PRC 350 2600021048	(70.00)	7/13/2026	PRC 350 2600021049	(70.00)
7/13/2026	PRC 350 2600021050	(70.00)	7/13/2026	PRC 350 2600021078	(2,434.59)
7/13/2026	PRC 350 2600021051	(77,660.46)	7/13/2026	PRC 350 2600021073	(441.28)
7/13/2026	PRC 350 2600021079	(1,536.59)	7/13/2026	PRC 350 2600021074	(441.28)
7/13/2026	PRC 350 2600021080	(1,536.59)	7/13/2026	PRC 350 2600021053	(86,594.23)
7/13/2026	PRC 350 2600021075	(441.28)	7/13/2026	PRC 350 2600021054	(78,474.14)
7/13/2026	PRC 350 2600021055	(9,868.89)	7/13/2026	PRC 350 2600021056	(70,722.82)
7/13/2026	PRC 350 2600021057	(70,077.78)	7/13/2026	PRC 350 2600021058	(130,760.28)
7/13/2026	PRC 350 2600021059	(73,389.08)	7/13/2026	PRC 350 2600021143	(31.83)
7/13/2026	PRC 350 2600021144	(6,120.40)	7/13/2026	PRC 350 2600021039	(23,073.92)
7/13/2026	PRC 350 2600021040	(23,270.23)	7/13/2026	PRC 350 2600021041	(34,020.18)
7/13/2026	PRC 350 2600021042	(34,608.09)	7/13/2026	PRC 350 2600021043	(36,929.37)
7/13/2026	PRC 350 2600021044	(495.03)	7/13/2026	PRC 350 2600021052	(78,331.93)
7/13/2026	PRC 350 2600021076	(1,871.03)	7/13/2026	PRC 350 2600021077	(96.24)
7/14/2026	PRC 350 2600021067	(425.00)	7/14/2026	PRC 350 2600021068	(425.00)
7/14/2026	PRC 350 2600021069	(425.00)	7/14/2026	PRC 350 2600021070	(359.03)
7/14/2026	PRC 350 2600021071	(329.75)	7/14/2026	PRC 350 2600021072	(312.21)
7/16/2026	PRC 350 2600021244	(52,317.12)	7/16/2026	PRC 350 2600021245	(50,000.00)
7/16/2026	PRC 350 2600021246	(12,800.00)	7/16/2026	PRC 350 2600021248	(38,000.00)
7/16/2026	PRC 350 2600021249	(23,460.85)	7/16/2026	PRC 350 2600021250	(32.07)
7/16/2026	PRC 350 2600021251	(20,394.59)	7/16/2026	PRC 350 2600021252	(9,868.89)
7/16/2026	PRC 350 2600021253	(9,868.89)	7/16/2026	PRC 350 2600021254	(3,781.21)

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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
7/16/2026	PRC 350 2600021247	(151,682.30)	7/16/2026	PRC 350 2600021247	(11,444.44)
7/17/2026	PRC 350 2600021266	(22,759.63)	7/17/2026	PRC 350 2600021267	(14,616.00)
7/17/2026	PRC 350 2600021268	(13.33)	7/17/2026	PRC 350 2600021269	(16,119.27)
7/17/2026	PRC 350 2600021270	(115,348.84)	7/17/2026	PRC 350 2600021271	(56,655.90)
7/17/2026	PRC 350 2600021272	(50,194.20)	7/17/2026	PRC 350 2600021273	(52,317.12)
7/17/2026	PRC 350 2600021274	(117,694.62)	7/17/2026	PRC 350 2600021275	(10,852.80)
7/17/2026	PRC 350 2600021276	(8,139.60)	7/17/2026	PRC 350 2600021277	(8,268.80)
7/17/2026	PRC 350 2600021278	(11,030.45)	7/17/2026	PRC 350 2600021279	(11,482.65)
7/17/2026	PRC 350 2600021280	(10,820.50)	7/17/2026	PRC 350 2600021281	(275.00)
7/17/2026	PRC 350 2600021282	(107.50)	7/17/2026	PRC 350 2600021283	(12.65)
7/17/2026	PRC 350 2600021284	(441.28)	7/17/2026	PRC 350 2600021285	(99,735.21)
7/17/2026	PRC 350 2600021286	(312.21)	7/17/2026	PRC 350 2600021287	(432.00)
7/17/2026	PRC 350 2600021288	(18,440.21)	7/17/2026	PRC 350 2600021289	(31,883.49)
7/17/2026	PRC 350 2600021290	(24,029.42)	7/17/2026	PRC 350 2600021291	(1,562,828.60)
7/17/2026	DO 350 626IT123011	3,220.97	7/20/2026	PO 350 626IT123014	524,133.02
7/22/2026	DO 350 626IT103086	144,000.00	7/22/2026	DO 350 626IT123019	266,126.50
7/24/2026	DO 350 624IT113003	(71,373.96)	7/24/2026	DO 350 625IT103082	(76,916.70)
7/24/2026	DO 350 626IT103029	(252,737.35)	7/29/2026	DO 350 626IT103126	41,692.54
7/31/2026	DO 350 626IT103068	(37.78)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0483-350-10-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019898	493.44 D	7/7/2026	PRC 350 2600019899	18,118.90 D
7/7/2026	PRC 350 2600019901	16,344.41 D	7/7/2026	PRC 350 2600019901	869.94 D
7/7/2026	PRC 350 2600019902	21,875.00 D	7/7/2026	PRC 350 2600019903	85,000.00 D
7/8/2026	PRC 350 2600020082	16,590.59 D	7/8/2026	PRC 350 2600020082	338.56 D
7/8/2026	PRC 350 2600020083	146,353.33 D	7/8/2026	PRC 350 2600020084	17,580.27 D
7/8/2026	PRC 350 2600020085	3,789.97 D	7/8/2026	PRC 350 2600020086	430.00 D
7/8/2026	PRC 350 2600020087	18,762.30 D	7/8/2026	PRC 350 2600020088	37.61 D
7/8/2026	PRC 350 2600020089	4,586.34 D	7/8/2026	PRC 350 2600020044	163.37 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0483-350-10-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020090	14,175.96 D	7/8/2026	PRC 350 2600020045	2,529.64 D
7/8/2026	PRC 350 2600020091	11,348.88 D	7/8/2026	PRC 350 2600020046	264.00 D
7/8/2026	PRC 350 2600020092	483.44 D	7/8/2026	PRC 350 2600020093	833.88 D
7/8/2026	PRC 350 2600020094	475.73 D	7/8/2026	PRC 350 2600020095	66,329.83 D
7/8/2026	PRC 350 2600020096	121,632.00 D	7/8/2026	PRCI 350 2600020047	128.58
7/8/2026	PRC 350 2600019900	11,602.50 D	7/8/2026	PRC 350 2600019900	40,950.00 D
7/8/2026	PRC 350 2600020170	57,132.00 D	7/8/2026	PRC 350 2600020171	683,450.00 D
7/13/2026	PRC 350 2600020970	4,823.02 D	7/13/2026	PRC 350 2600021028	96.24 D
7/13/2026	PRC 350 2600021029	96.24 D	7/13/2026	PRC 350 2600021030	372.73 D
7/13/2026	PRC 350 2600021031	371.11 D	7/13/2026	PRC 350 2600021032	371.11 D
7/13/2026	PRC 350 2600021033	371.11 D	7/13/2026	PRC 350 2600021034	2,352.00 D
7/13/2026	PRC 350 2600021035	2,352.00 D	7/13/2026	PRC 350 2600021036	2,352.00 D
7/13/2026	PRC 350 2600021037	23,332.88 D	7/13/2026	PRC 350 2600021060	3,376.97 D
7/13/2026	PRC 350 2600021061	3,376.97 D	7/13/2026	PRC 350 2600021038	23,332.88 D
7/13/2026	PRC 350 2600021062	3,376.97 D	7/13/2026	PRC 350 2600021045	495.03 D
7/13/2026	PRC 350 2600021063	3,378.97 D	7/13/2026	PRC 350 2600021027	96.24 D
7/13/2026	PRC 350 2600021064	34.83 D	7/13/2026	PRC 350 2600021046	844.36 D
7/13/2026	PRC 350 2600021065	32.01 D	7/13/2026	PRC 350 2600021047	565.03 D
7/13/2026	PRC 350 2600021066	32.38 D	7/13/2026	PRC 350 2600021048	70.00 D
7/13/2026	PRC 350 2600021049	70.00 D	7/13/2026	PRC 350 2600021050	70.00 D
7/13/2026	PRC 350 2600021078	2,434.59 D	7/13/2026	PRC 350 2600021051	77,660.46 D
7/13/2026	PRC 350 2600021073	441.28 D	7/13/2026	PRC 350 2600021079	1,536.59 D
7/13/2026	PRC 350 2600021074	441.28 D	7/13/2026	PRC 350 2600021080	1,536.59 D
7/13/2026	PRC 350 2600021053	86,594.23 D	7/13/2026	PRC 350 2600021075	441.28 D
7/13/2026	PRC 350 2600021054	78,474.14 D	7/13/2026	PRC 350 2600021055	9,868.89 D
7/13/2026	PRC 350 2600021056	70,722.82 D	7/13/2026	PRC 350 2600021057	70,077.78 D
7/13/2026	PRC 350 2600021058	130,760.28 D	7/13/2026	PRC 350 2600021059	73,389.08 D
7/13/2026	PRC 350 2600021143	31.83 D	7/13/2026	PRC 350 2600021144	6,120.40 D
7/13/2026	PRC 350 2600021138	1,969.60 D	7/13/2026	PRC 350 2600021139	40.43 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0483-350-10-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021139	259.91 D	7/13/2026	PRCI 350 2600020972	7,399.50
7/13/2026	PRCI 350 2600020972	30.72	7/13/2026	PRCI 350 2600020971	104.64
7/13/2026	PRCI 350 2600020971	17.43	7/13/2026	PRCI 350 2600020971	2,596.72
7/13/2026	PRC 350 2600021118	1,602.83 D	7/13/2026	PRC 350 2600021039	23,073.92 D
7/13/2026	PRC 350 2600021040	23,270.23 D	7/13/2026	PRC 350 2600021041	34,020.18 D
7/13/2026	PRC 350 2600021042	34,608.09 D	7/13/2026	PRC 350 2600021043	36,929.37 D
7/13/2026	PRC 350 2600021044	495.03 D	7/13/2026	PRC 350 2600021052	78,331.93 D
7/13/2026	PRC 350 2600021076	1,871.03 D	7/13/2026	PRC 350 2600021077	96.24 D
7/14/2026	PRC 350 2600021165	556.46 D	7/14/2026	PRC 350 2600021152	170.00 D
7/14/2026	PRC 350 2600020414	1,737.50 D	7/14/2026	PRC 350 2600021067	425.00 D
7/14/2026	PRC 350 2600021068	425.00 D	7/14/2026	PRC 350 2600021069	425.00 D
7/14/2026	PRC 350 2600021070	359.03 D	7/14/2026	PRC 350 2600021071	329.75 D
7/14/2026	PRC 350 2600021072	312.21 D	7/16/2026	PRC 350 2600021193	192.00 D
7/16/2026	PRC 350 2600021243	2,001.00 D	7/16/2026	PRC 350 2600021244	52,317.12 D
7/16/2026	PRC 350 2600021245	50,000.00 D	7/16/2026	PRC 350 2600021246	12,800.00 D
7/16/2026	PRC 350 2600021248	38,000.00 D	7/16/2026	PRC 350 2600021249	23,460.85 D
7/16/2026	PRC 350 2600021250	32.07 D	7/16/2026	PRC 350 2600021251	20,394.59 D
7/16/2026	PRC 350 2600021252	9,868.89 D	7/16/2026	PRC 350 2600021253	9,868.89 D
7/16/2026	PRC 350 2600021254	3,781.21 D	7/16/2026	PRC 350 2600021247	11,444.44 D
7/16/2026	PRC 350 2600021247	151,682.30 D	7/17/2026	PRC 350 2600021260	2,570.19 D
7/17/2026	PRC 350 2600021261	163.37 D	7/17/2026	PRC 350 2600021262	37.00 D
7/17/2026	PRC 350 2600021263	34.00 D	7/17/2026	PRC 350 2600021266	22,759.63 D
7/17/2026	PRC 350 2600021267	14,616.00 D	7/17/2026	PRC 350 2600021268	13.33 D
7/17/2026	PRC 350 2600021269	16,119.27 D	7/17/2026	PRC 350 2600021270	115,348.84 D
7/17/2026	PRC 350 2600021271	56,655.90 D	7/17/2026	PRC 350 2600021272	50,194.20 D
7/17/2026	PRC 350 2600021273	52,317.12 D	7/17/2026	PRC 350 2600021274	117,694.62 D
7/17/2026	PRC 350 2600021275	10,852.80 D	7/17/2026	PRC 350 2600021276	8,139.60 D
7/17/2026	PRC 350 2600021277	8,268.80 D	7/17/2026	PRC 350 2600021278	11,030.45 D
7/17/2026	PRC 350 2600021279	11,482.65 D	7/17/2026	PRC 350 2600021280	10,820.50 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0483-350-10-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 350 2600021281	275.00 D	7/17/2026	PRC 350 2600021282	107.50 D
7/17/2026	PRC 350 2600021283	12.65 D	7/17/2026	PRC 350 2600021284	441.28 D
7/17/2026	PRC 350 2600021285	99,735.21 D	7/17/2026	PRC 350 2600021286	312.21 D
7/17/2026	PRC 350 2600021287	432.00 D	7/17/2026	PRC 350 2600021288	18,440.21 D
7/17/2026	PRC 350 2600021289	31,883.49 D	7/17/2026	PRC 350 2600021290	24,029.42 D
7/17/2026	PRC 350 2600021291	1,562,828.60 D	7/21/2026	PRC 350 2600021324	799.14 D
7/21/2026	PRC 350 2600021325	377.35 D	7/28/2026	PRC 350 2600021592	957.92 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 19100100 LUMP SUM, OPERATIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000100 AWARDS AND GRANTS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	1,826,000.00	CURRENT APPR	0.00	CURRENT APPR	1,826,000.00
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	1,826,000.00			BUDGET AUTHORITY	1,826,000.00
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	1,826,000.00			UNCOMMITTED BUDG AUTH	1,826,000.00
UNOBLIGATED BUDG AUTH	1,826,000.00			UNOBLIGATED BUDG AUTH	1,826,000.00
UNEXPENDED BUDG AUTH	1,826,000.00			UNEXPENDED BUDG AUTH	1,826,000.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	1,826,000.00	CURRENT APPR	0.00	CURRENT APPR	1,826,000.00
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	1,826,000.00			BUDGET AUTHORITY	1,826,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	156,045.23	ENCUMBRANCES	(156,045.23)	ENCUMBRANCES	0.00
EXPENDITURES	1,608,555.89	EXPENDITURES	167,049.23	EXPENDITURES	1,775,605.12
UNCOMMITTED BUDG AUTH	61,398.88			UNCOMMITTED BUDG AUTH	50,394.88
UNOBLIGATED BUDG AUTH	61,398.88			UNOBLIGATED BUDG AUTH	50,394.88
UNEXPENDED BUDG AUTH	217,444.11			UNEXPENDED BUDG AUTH	50,394.88

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600021081	(44,492.00)	7/13/2026	PRC 350 2600021082	(9,757.80)
7/13/2026	PRC 350 2600021083	(20,886.01)	7/13/2026	PRC 350 2600021084	(16,700.00)
7/13/2026	PRC 350 2600021085	(14,392.97)	7/13/2026	PRC 350 2600021086	(907.87)
7/13/2026	PRC 350 2600021087	(17,845.88)	7/13/2026	PRC 350 2600021088	(5,087.70)
7/13/2026	PRC 350 2600021089	(20,815.00)	7/13/2026	PRC 350 2600021090	(5,160.00)

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0483-350-10-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021081	44,492.00 D	7/13/2026	PRC 350 2600021082	9,757.80 D
7/13/2026	PRC 350 2600021083	20,886.01 D	7/13/2026	PRC 350 2600021084	16,700.00 D
7/13/2026	PRC 350 2600021085	14,392.97 D	7/13/2026	PRC 350 2600021086	907.87 D
7/13/2026	PRC 350 2600021087	17,845.88 D	7/13/2026	PRC 350 2600021088	5,087.70 D
7/13/2026	PRC 350 2600021089	20,815.00 D	7/13/2026	PRC 350 2600021090	5,160.00 D
7/13/2026	PRC 350 2600021091	11,004.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0483	SECRETARY OF STATE SPEC SERV	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000100	AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	1,300,000.00	CURRENT APPR	0.00	CURRENT APPR 1,300,000.00
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	1,300,000.00		BUDGET AUTHORITY	1,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,293,041.00	EXPENDITURES	6,500.00	EXPENDITURES 1,299,541.00
UNCOMMITTED BUDG AUTH	6,959.00		UNCOMMITTED BUDG AUTH	459.00
UNOBLIGATED BUDG AUTH	6,959.00		UNOBLIGATED BUDG AUTH	459.00
UNEXPENDED BUDG AUTH	6,959.00		UNEXPENDED BUDG AUTH	459.00

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0483-350-10-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019904	6,500.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0496	SUPPORT OUR TROOPS	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	45,000.00	CURRENT APPR	0.00	CURRENT APPR 45,000.00
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	45,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 45,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	15,150.00	ENCUMBRANCES	(15,150.00)	ENCUMBRANCES 0.00
EXPENDITURES	29,850.00	EXPENDITURES	13,600.00	EXPENDITURES 43,450.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 1,550.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 1,550.00
UNEXPENDED BUDG AUTH	15,150.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 1,550.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021092	(13,600.00)	7/24/2026	PO 350 626SL748022	(1,550.00)
DEPT:350	SECRETARY OF STATE				
BUDGET LINE: 0496-350-10-44000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021092	13,600.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0508 MASTER MASON		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR 35,000.00
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	35,000.00		BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	14,802.50	ENCUMBRANCES	(14,802.50)	ENCUMBRANCES 0.00
EXPENDITURES	20,197.50	EXPENDITURES	9,092.50	EXPENDITURES 29,290.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	5,710.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,710.00
UNEXPENDED BUDG AUTH	14,802.50		UNEXPENDED BUDG AUTH	5,710.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021093	(9,092.50)	7/24/2026	PO 350 626SL638009	(5,710.00)

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0508-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021093	9,092.50 D			

DEPT:350	SECRETARY OF STATE	FUND: 0584 IL PAN HELLENIC TRUST		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	135,000.00	CURRENT APPR	0.00	CURRENT APPR 135,000.00
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	135,000.00		BUDGET AUTHORITY	135,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	12,186.00	EXPENDITURES	74,286.00	EXPENDITURES 86,472.00
UNCOMMITTED BUDG AUTH	122,814.00		UNCOMMITTED BUDG AUTH	48,528.00
UNOBLIGATED BUDG AUTH	122,814.00		UNOBLIGATED BUDG AUTH	48,528.00
UNEXPENDED BUDG AUTH	122,814.00		UNEXPENDED BUDG AUTH	48,528.00

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0584-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020973	15,150.00 D	7/13/2026	PRC 350 2600020974	24,475.00 D
7/13/2026	PRC 350 2600020975	9,375.00 D	7/13/2026	PRC 350 2600020976	17,761.00 D
7/13/2026	PRC 350 2600020977	7,525.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0585	PARK DISTRICT YOUTH PROGRAM
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000	AWARDS AND GRANTS
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	28,000.00	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	28,000.00	BUDGET AUTHORITY	28,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	10,800.00	ENCUMBRANCES	(10,800.00)
EXPENDITURES	17,200.00	EXPENDITURES	7,450.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	3,350.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	3,350.00
UNEXPENDED BUDG AUTH	10,800.00	UNEXPENDED BUDG AUTH	3,350.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021094	(7,450.00)	7/24/2026	PO 350 626SL658007	(3,350.00)

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0585-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021094	7,450.00 D			

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

DEPT:350	SECRETARY OF STATE	FUND: 0586 HOSPICE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,000.00	CURRENT APPR	0.00	CURRENT APPR 3,000.00
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	3,000.00		BUDGET AUTHORITY	3,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,792.00	EXPENDITURES	1,154.00	EXPENDITURES 2,946.00
UNCOMMITTED BUDG AUTH	1,208.00		UNCOMMITTED BUDG AUTH	54.00
UNOBLIGATED BUDG AUTH	1,208.00		UNOBLIGATED BUDG AUTH	54.00
UNEXPENDED BUDG AUTH	1,208.00		UNEXPENDED BUDG AUTH	54.00

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0586-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021095	1,154.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0594 IL ROUTE 66 HERITAGE PROJECT	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	220,000.00	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	220,000.00	BUDGET AUTHORITY	220,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	39,350.00	ENCUMBRANCES	(39,350.00)
EXPENDITURES	180,650.00	EXPENDITURES	39,350.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	39,350.00	UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021096	(39,350.00)			
DEPT:350	SECRETARY OF STATE				
BUDGET LINE: 0594-350-10-44000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021096	39,350.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0598	POLICE MEMORIAL COMMITTEE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	550,000.00	CURRENT APPR	0.00	CURRENT APPR	550,000.00
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	550,000.00			BUDGET AUTHORITY	550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	355,011.98	ENCUMBRANCES	(355,011.98)	ENCUMBRANCES	0.00
EXPENDITURES	194,988.02	EXPENDITURES	53,789.00	EXPENDITURES	248,777.02
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	301,222.98
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	301,222.98
UNEXPENDED BUDG AUTH	355,011.98			UNEXPENDED BUDG AUTH	301,222.98

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021097	(53,789.00)	7/24/2026	PO 350 626SL678020	(301,222.98)
DEPT:350	SECRETARY OF STATE				
BUDGET LINE: 0598-350-10-44000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021097	53,789.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0639 CHICAGO POLICE MEMORIAL FNDTN	
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	400,000.00	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	400,000.00	BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	288,840.23	ENCUMBRANCES	(288,840.23)
EXPENDITURES	111,159.77	EXPENDITURES	13,717.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	275,123.23
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	275,123.23
UNEXPENDED BUDG AUTH	288,840.23	UNEXPENDED BUDG AUTH	275,123.23

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021099	(13,717.00)	7/24/2026	PO 350 626SL708002	(275,123.23)

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0639-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021099	13,717.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0655 IL POLICE ASSOCIATION

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00350

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	120,000.00	CURRENT APPR	0.00	CURRENT APPR	120,000.00
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	120,000.00			BUDGET AUTHORITY	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	120,000.00	EXPENDITURES	0.00	EXPENDITURES	120,000.00
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

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0662 OCTAVE CHANUTE AERO HERITAGE

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 45,000.00	CURRENT APPR 0.00	CURRENT APPR 45,000.00
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 45,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 45,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 45,000.00	EXPENDITURES 0.00	EXPENDITURES 45,000.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

DEPT:350	SECRETARY OF STATE	FUND: 0716 ORGAN DONOR AWARENESS		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	125,000.00	CURRENT APPR	0.00	CURRENT APPR 125,000.00
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	125,000.00		BUDGET AUTHORITY	125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	59,243.00	ENCUMBRANCES (59,243.00)	ENCUMBRANCES	0.00
EXPENDITURES	65,757.00	EXPENDITURES 28,057.00	EXPENDITURES	93,814.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	31,186.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	31,186.00
UNEXPENDED BUDG AUTH	59,243.00		UNEXPENDED BUDG AUTH	31,186.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021100	(28,057.00)	7/24/2026	PO 350 626SL698005	(31,186.00)
DEPT:350	SECRETARY OF STATE				
BUDGET LINE: 0716-350-10-49000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021100	28,057.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0760 MARINE CORPS SCHOLARSHIP		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	145,000.00	CURRENT APPR	0.00	CURRENT APPR 145,000.00
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	145,000.00		BUDGET AUTHORITY	145,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	27,501.47	ENCUMBRANCES (27,501.47)	ENCUMBRANCES	0.00
EXPENDITURES	117,498.53	EXPENDITURES 27,501.47	EXPENDITURES	145,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	27,501.47		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021105	(27,501.47)			
DEPT:350 SECRETARY OF STATE					
BUDGET LINE: 0760-350-10-44000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021105	27,501.47 D			

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

DEPT:350	SECRETARY OF STATE	FUND: 0782 STATE PARKING FACILITY MAINT		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 66000000 PERMANENT IMPROVEMENTS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	800,000.00	CURRENT APPR	0.00	CURRENT APPR 800,000.00
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	800,000.00		BUDGET AUTHORITY	800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	628,596.85	EXPENDITURES	120.51	EXPENDITURES 628,717.36
UNCOMMITTED BUDG AUTH	171,403.15		UNCOMMITTED BUDG AUTH	171,282.64
UNOBLIGATED BUDG AUTH	171,403.15		UNOBLIGATED BUDG AUTH	171,282.64
UNEXPENDED BUDG AUTH	171,403.15		UNEXPENDED BUDG AUTH	171,282.64

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0782-350-10-66000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 350 2600021173	120.51 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0800 IL EMS MEMORIAL SCHLRSH & TRG		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00350
-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0803 INTERNTL BROTHRHD OF TEAMSTERS

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00350

-----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	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 10,000.00	EXPENDITURES 0.00	EXPENDITURES 10,000.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

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

DEPT:350	SECRETARY OF STATE	FUND: 0854	SHARE THE ROAD		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
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	35,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,895.00	ENCUMBRANCES	(13,895.00)	ENCUMBRANCES	0.00
EXPENDITURES	21,105.00	EXPENDITURES	9,554.00	EXPENDITURES	30,659.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	4,341.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,341.00
UNEXPENDED BUDG AUTH	13,895.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,341.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021106	(9,554.00)	7/24/2026	PO 350 626SL848017	(4,341.00)

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0854-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021106	9,554.00 D			

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

DEPT:350	SECRETARY OF STATE	FUND: 0867	FRATERNAL ORDER OF POLICE		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	16,000.00	CURRENT APPR	0.00	CURRENT APPR	16,000.00
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	16,000.00			BUDGET AUTHORITY	16,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,414.00	EXPENDITURES	4,893.00	EXPENDITURES	15,307.00
UNCOMMITTED BUDG AUTH	5,586.00			UNCOMMITTED BUDG AUTH	693.00
UNOBLIGATED BUDG AUTH	5,586.00			UNOBLIGATED BUDG AUTH	693.00
UNEXPENDED BUDG AUTH	5,586.00			UNEXPENDED BUDG AUTH	693.00

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0867-350-10-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021107	4,893.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0899 ST JUDE CHILDREN'S RESEARCH

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	0.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0918 DUCKS UNLIMITED

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00350

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

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

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

CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,000.00	EXPENDITURES	0.00	EXPENDITURES	25,000.00
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

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0948 SECRETARY OF STATE'S GRANT

UNIT: 10 GENERAL ADMINISTRATION GROUP APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 300,000.00	CURRENT APPR 0.00	CURRENT APPR 300,000.00
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 300,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 300,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,400.00	EXPENDITURES 0.00	EXPENDITURES 1,400.00
UNCOMMITTED BUDG AUTH 298,600.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 298,600.00
UNOBLIGATED BUDG AUTH 298,600.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 298,600.00
UNEXPENDED BUDG AUTH 298,600.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 298,600.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 44000018 AWARDS AND GRANTS	SOURCE BILL:	REA350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	315.00	CURRENT APPR	0.00	CURRENT APPR 315.00
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	315.00		BUDGET AUTHORITY	315.00
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	315.00		UNCOMMITTED BUDG AUTH	315.00
UNOBLIGATED BUDG AUTH	315.00		UNOBLIGATED BUDG AUTH	315.00
UNEXPENDED BUDG AUTH	315.00		UNEXPENDED BUDG AUTH	315.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0972 REBUILD ILLINOIS PROJECTS		
UNIT: 10	GENERAL ADMINISTRATION GROUP	APPR: 19000024 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	REA350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	30,302,750.00	CURRENT APPR	0.00	CURRENT APPR 30,302,750.00
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	30,302,750.00		BUDGET AUTHORITY	30,302,750.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	11,156,457.00	EXPENDITURES	0.00	EXPENDITURES 11,156,457.00
UNCOMMITTED BUDG AUTH	19,146,293.00		UNCOMMITTED BUDG AUTH	19,146,293.00
UNOBLIGATED BUDG AUTH	19,146,293.00		UNOBLIGATED BUDG AUTH	19,146,293.00
UNEXPENDED BUDG AUTH	19,146,293.00		UNEXPENDED BUDG AUTH	19,146,293.00

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	150,908,500.00	CURRENT APPR	0.00
TRANSFERS IN	1,850,000.00	TRANSFERS IN	38,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	152,758,500.00	BUDGET AUTHORITY	152,796,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	148,558,838.26	EXPENDITURES	4,237,544.25
UNCOMMITTED BUDG AUTH	4,199,661.74	UNCOMMITTED BUDG AUTH	117.49
UNOBLIGATED BUDG AUTH	4,199,661.74	UNOBLIGATED BUDG AUTH	117.49
UNEXPENDED BUDG AUTH	4,199,661.74	UNEXPENDED BUDG AUTH	117.49

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000011	30,000.00	7/13/2026	APEB 350 TA270000134	7,800.00
7/14/2026	APEB 350 TA270000135	200.00			

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11290000 STATE PAID RETIREMENT CONTRIB	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,244,300.00	CURRENT APPR	0.00	CURRENT APPR 3,244,300.00
TRANSFERS IN	5,000.00	TRANSFERS IN	4,000.00	TRANSFERS IN 9,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,249,300.00		BUDGET AUTHORITY	3,253,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,156,095.89	EXPENDITURES	96,287.41	EXPENDITURES 3,252,383.30
UNCOMMITTED BUDG AUTH	93,204.11		UNCOMMITTED BUDG AUTH	916.70
UNOBLIGATED BUDG AUTH	93,204.11		UNOBLIGATED BUDG AUTH	916.70
UNEXPENDED BUDG AUTH	93,204.11		UNEXPENDED BUDG AUTH	916.70

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000012	4,000.00			

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11300000 EXTRA HELP	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	8,951,100.00	CURRENT APPR	0.00	CURRENT APPR 8,951,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	1,600,000.00	TRANSFERS OUT	42,000.00	TRANSFERS OUT 1,642,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	7,351,100.00		BUDGET AUTHORITY	7,309,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	6,569,284.62	EXPENDITURES	452,994.66	EXPENDITURES 7,022,279.28
UNCOMMITTED BUDG AUTH	781,815.38		UNCOMMITTED BUDG AUTH	286,820.72
UNOBLIGATED BUDG AUTH	781,815.38		UNOBLIGATED BUDG AUTH	286,820.72
UNEXPENDED BUDG AUTH	781,815.38		UNEXPENDED BUDG AUTH	286,820.72

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000011	30,000.00	7/8/2026	APEB 350 TA270000012	4,000.00
7/13/2026	APEB 350 TA270000134	7,800.00	7/14/2026	APEB 350 TA270000135	200.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	11,184,200.00	CURRENT APPR	0.00	CURRENT APPR 11,184,200.00
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	11,184,200.00		BUDGET AUTHORITY	11,184,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	10,819,801.12	EXPENDITURES 330,866.61	EXPENDITURES	11,150,667.73
UNCOMMITTED BUDG AUTH	364,398.88		UNCOMMITTED BUDG AUTH	33,532.27
UNOBLIGATED BUDG AUTH	364,398.88		UNOBLIGATED BUDG AUTH	33,532.27
UNEXPENDED BUDG AUTH	364,398.88		UNEXPENDED BUDG AUTH	33,532.27

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0001 GENERAL REVENUE

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00350

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

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

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

CURRENT APPR	22,880,100.00	CURRENT APPR	0.00	CURRENT APPR	22,880,100.00
TRANSFERS IN	60,000.00	TRANSFERS IN	80,000.00	TRANSFERS IN	140,000.00
TRANSFERS OUT	400,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	400,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	22,540,100.00	BUDGET AUTHORITY		BUDGET AUTHORITY	22,620,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	679,635.43	ENCUMBRANCES	(318,048.03)	ENCUMBRANCES	361,587.40
EXPENDITURES	21,755,120.18	EXPENDITURES	461,575.93	EXPENDITURES	22,216,696.11
UNCOMMITTED BUDG AUTH	105,344.39	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	41,816.49
UNOBLIGATED BUDG AUTH	105,344.39	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	41,816.49
UNEXPENDED BUDG AUTH	784,979.82	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	403,403.89

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000013	80,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	DO 350 623DS013003	(45,000.00)	7/8/2026	PRC 350 2600020057	(860.65)
7/8/2026	PRC 350 2600020058	(25,819.52)	7/8/2026	PRC 350 2600020059	(25,819.52)
7/8/2026	PRC 350 2600020060	(83.75)	7/8/2026	PRC 350 2600020061	(53.84)
7/8/2026	PRC 350 2600020062	(96.13)	7/8/2026	PRC 350 2600020063	(119.64)
7/8/2026	PRC 350 2600020065	(137.99)	7/8/2026	PRC 350 2600020066	(137.99)
7/8/2026	PRC 350 2600020067	(17.42)	7/8/2026	PRC 350 2600020068	(337.47)
7/8/2026	PRC 350 2600020069	(1,514.51)	7/8/2026	PRC 350 2600020070	(11,737.45)
7/8/2026	PRC 350 2600020071	(11,737.45)	7/8/2026	PRC 350 2600020072	(11,737.45)
7/8/2026	PRC 350 2600020073	(11,737.45)	7/8/2026	PRC 350 2600020074	(11,737.45)
7/8/2026	PO 350 625PM023008	(28,296.46)	7/8/2026	PRC 350 2600020166	(95.36)
7/8/2026	PRC 350 2600020167	(74.28)	7/9/2026	DO 350 623DS016000	400.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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
7/9/2026	DO 350 624DS016014	305.00	7/13/2026	PRC 350 2600021012	(343.47)
7/13/2026	PRC 350 2600021013	(5,323.73)	7/13/2026	PRC 350 2600021014	(5,323.73)
7/13/2026	PRC 350 2600021015	(5,323.73)	7/13/2026	PRC 350 2600021016	(37.73)
7/13/2026	PRC 350 2600021006	(7,392.75)	7/13/2026	PRC 350 2600021007	(24,758.29)
7/13/2026	PRC 350 2600021008	(2,246.89)	7/13/2026	PRC 350 2600021018	(342.30)
7/13/2026	PRC 350 2600021009	(179.43)	7/13/2026	PRC 350 2600021019	(75.00)
7/13/2026	PRC 350 2600021010	(5,383.04)	7/13/2026	PRC 350 2600021011	(5,383.04)
7/13/2026	PRC 350 2600020375	(16,477.25)	7/13/2026	PRC 350 2600020376	(6,036.97)
7/13/2026	PRC 350 2600020377	(1,035.00)	7/13/2026	PRC 350 2600021017	(642.85)
7/14/2026	PRC 350 2600021170	(49.00)	7/16/2026	PRC 350 2600021233	(170.00)
7/17/2026	PO 350 619PM022008	(855.08)	7/17/2026	PO 350 621PM022020	(80.77)
7/17/2026	PO 350 623PM022033	(790.07)	7/17/2026	PO 350 624PM022005	(1,193.97)
7/17/2026	PO 350 625PM013000	(47,100.00)	7/17/2026	PO 350 625PM022001	(60.00)
7/17/2026	PO 350 625PM022011	(1,342.39)	7/17/2026	PO 350 626PM022010	(9,884.90)
7/20/2026	PO 350 622PM022014	2,885.22	7/20/2026	PRC 350 2600021368	(510.80)
7/20/2026	DO 350 621DS016007	5,900.00	7/22/2026	PRC 350 2600021491	(977.76)
7/22/2026	PRC 350 2600021492	(413.97)	7/22/2026	PRC 350 2600021493	(122.22)
7/22/2026	PRC 350 2600021494	(122.22)	7/22/2026	PRC 350 2600021495	(1,324.00)
7/22/2026	PRC 350 2600021496	(137.99)	7/22/2026	PRC 350 2600021497	(137.99)
7/22/2026	PRC 350 2600021498	(137.99)	7/22/2026	PRC 350 2600021499	(137.99)
7/22/2026	PRC 350 2600021500	(137.99)	7/22/2026	PRC 350 2600021501	(137.99)
7/22/2026	PRC 350 2600021502	(137.99)	7/22/2026	PRC 350 2600021503	(137.99)
7/22/2026	PRC 350 2600021504	(137.99)	7/22/2026	PRC 350 2600021505	(148.78)
7/22/2026	PO 350 625PM022023	(3,000.00)	7/23/2026	PRC 350 2600021536	(122.22)
7/23/2026	PRC 350 2600021537	(137.99)	7/23/2026	PRC 350 2600021538	(137.99)
7/24/2026	DO 350 626PO013000	(1,767.39)	7/27/2026	PO 350 626PS013006	(458.00)
7/28/2026	PRC 350 2600021643	(890.00)	7/30/2026	PRC 350 2600021716	(49.00)
7/31/2026	PO 350 626PM022017	1,523.88	7/31/2026	PO 350 626PM022020	17,345.28

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019847	21.44 D	7/8/2026	PRC 350 2600020057	860.65 D
7/8/2026	PRC 350 2600020058	25,819.52 D	7/8/2026	PRC 350 2600020059	25,819.52 D
7/8/2026	PRC 350 2600020060	83.75 D	7/8/2026	PRC 350 2600020061	53.84 D
7/8/2026	PRC 350 2600020062	96.13 D	7/8/2026	PRC 350 2600020063	119.64 D
7/8/2026	PRC 350 2600020064	403.29 D	7/8/2026	PRC 350 2600020065	137.99 D
7/8/2026	PRC 350 2600020066	137.99 D	7/8/2026	PRC 350 2600020067	17.42 D
7/8/2026	PRC 350 2600020068	337.47 D	7/8/2026	PRC 350 2600020069	1,514.51 D
7/8/2026	PRC 350 2600020070	11,737.45 D	7/8/2026	PRC 350 2600020071	11,737.45 D
7/8/2026	PRC 350 2600020006	1,049.26 D	7/8/2026	PRC 350 2600020072	11,737.45 D
7/8/2026	PRC 350 2600020073	11,737.45 D	7/8/2026	PRC 350 2600020007	28.29 D
7/8/2026	PRC 350 2600020007	29.23 D	7/8/2026	PRC 350 2600020074	11,737.45 D
7/8/2026	PRC 350 2600020008	75.92 D	7/8/2026	PRC 350 2600020009	124.36 D
7/8/2026	PRC 350 2600020010	5.49 D	7/8/2026	PRC 350 2600020018	77.19 D
7/8/2026	PRC 350 2600020018	283.25 D	7/8/2026	PRC 350 2600020011	58.01 D
7/8/2026	PRC 350 2600020019	77.19 D	7/8/2026	PRC 350 2600020019	199.64 D
7/8/2026	PRC 350 2600020012	349.46 D	7/8/2026	PRC 350 2600020013	213.91 D
7/8/2026	PRC 350 2600020020	28.70 D	7/8/2026	PRC 350 2600020020	49.81 D
7/8/2026	PRC 350 2600020020	550.49 D	7/8/2026	PRC 350 2600020014	230.00 D
7/8/2026	PRC 350 2600020021	69.11 D	7/8/2026	PRC 350 2600020015	197.88 D
7/8/2026	PRC 350 2600020016	21.50 D	7/8/2026	PRC 350 2600020022	462.22 D
7/8/2026	PRC 350 2600020016	25.50 D	7/8/2026	PRC 350 2600020016	32.25 D
7/8/2026	PRC 350 2600020023	26.87 D	7/8/2026	PRC 350 2600020023	31.71 D
7/8/2026	PRC 350 2600020017	16.44 D	7/8/2026	PRC 350 2600020017	61.58 D
7/8/2026	PRC 350 2600020024	1,393.94 D	7/8/2026	PRC 350 2600020025	2,151.51 D
7/8/2026	PRC 350 2600020003	2,513.05 D	7/8/2026	PRC 350 2600020004	973.82 D
7/8/2026	PRC 350 2600020005	625.47 D	7/8/2026	PRC 350 2600020166	95.36 D
7/8/2026	PRC 350 2600020167	74.28 D	7/13/2026	PRC 350 2600020950	2,331.30 D
7/13/2026	PRC 350 2600020951	432.00 D	7/13/2026	PRC 350 2600020952	493.93 D
7/13/2026	PRC 350 2600020953	534.47 D	7/13/2026	PRC 350 2600020954	115.85 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020954	213.40 D	7/13/2026	PRC 350 2600020955	13.50 D
7/13/2026	PRC 350 2600020955	11.30 D	7/13/2026	PRC 350 2600020956	172.11 D
7/13/2026	PRC 350 2600020958	23.00 D	7/13/2026	PRC 350 2600021012	343.47 D
7/13/2026	PRC 350 2600021013	5,323.73 D	7/13/2026	PRC 350 2600021014	5,323.73 D
7/13/2026	PRC 350 2600021015	5,323.73 D	7/13/2026	PRC 350 2600021016	37.73 D
7/13/2026	PRC 350 2600021006	7,392.75 D	7/13/2026	PRC 350 2600021007	24,758.29 D
7/13/2026	PRC 350 2600021008	2,246.89 D	7/13/2026	PRC 350 2600021018	342.30 D
7/13/2026	PRC 350 2600021009	179.43 D	7/13/2026	PRC 350 2600021019	75.00 D
7/13/2026	PRC 350 2600021010	5,383.04 D	7/13/2026	PRC 350 2600021011	5,383.04 D
7/13/2026	PRC 350 2600020375	16,477.25 D	7/13/2026	PRC 350 2600020376	6,036.97 D
7/13/2026	PRC 350 2600020377	1,035.00 D	7/13/2026	PRC 350 2600020318	14.99 D
7/13/2026	PRC 350 2600020319	420.85 D	7/13/2026	PRC 350 2600020320	314.72 D
7/13/2026	PRC 350 2600020321	769.67 D	7/13/2026	PRC 350 2600020322	2,481.17 D
7/13/2026	PRC 350 2600020323	23.37 D	7/13/2026	PRC 350 2600020323	24.05 D
7/13/2026	PRC 350 2600020324	65.37 D	7/13/2026	PRC 350 2600020325	547.38 D
7/13/2026	PRC 350 2600020326	1,299.37 D	7/13/2026	PRC 350 2600020327	28.14 D
7/13/2026	PRC 350 2600021128	27.00 D	7/13/2026	PRC 350 2600021128	106.12 D
7/13/2026	PRC 350 2600021130	107.85 D	7/13/2026	PRC 350 2600021131	76.17 D
7/13/2026	PRC 350 2600021131	649.06 D	7/13/2026	PRC 350 2600021132	1,575.62 D
7/13/2026	PRC 350 2600021133	73.52 D	7/13/2026	PRC 350 2600021133	769.55 D
7/13/2026	PRC 350 2600020957	6.00 D	7/13/2026	PRC 350 2600020957	13.00 D
7/13/2026	PRC 350 2600020957	29.68 D	7/13/2026	PRC 350 2600020957	17.28 D
7/13/2026	PRC 350 2600021017	642.85 D	7/14/2026	PRC 350 2600021170	49.00 D
7/14/2026	PRC 350 2600021160	66.67 D	7/14/2026	PRC 350 2600021161	66.67 D
7/14/2026	PRC 350 2600021129	15.50 D	7/14/2026	PRC 350 2600021129	22.64 D
7/14/2026	PRC 350 2600021129	27.89 D	7/14/2026	PRC 350 2600021129	28.57 D
7/16/2026	PRC 350 2600021177	594.50	7/16/2026	PRC 350 2600021213	435.76
7/16/2026	PRC 350 2600021214	63.63	7/16/2026	PRC 350 2600021215	345.54
7/16/2026	PRC 350 2600021216	244.48	7/16/2026	PRC 350 2600021217	78.97

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 350 2600021217	1,236.63	7/16/2026	PRC 350 2600021218	77.30	
7/16/2026	PRC 350 2600021218	689.99	7/16/2026	PRC 350 2600021233	170.00	
7/16/2026	PRC 350 2600020133	149.83	7/16/2026	PRC 350 2600020134	226.24	
7/16/2026	PRC 350 2600020135	251.71	7/16/2026	PRC 350 2600020136	260.25	
7/16/2026	PRC 350 2600020137	260.20	7/16/2026	PRC 350 2600020138	217.75	
7/16/2026	PRC 350 2600020139	71.91	7/16/2026	PRC 350 2600020140	141.34	
7/16/2026	PRC 350 2600020141	183.79	7/16/2026	PRC 350 2600020142	73.42	
7/16/2026	PRC 350 2600020143	124.36	7/16/2026	PRC 350 2600020144	141.34	
7/16/2026	PRC 350 2600020145	47.95	7/16/2026	PRC 350 2600020146	149.83	
7/16/2026	PRC 350 2600020147	107.38	7/16/2026	PRC 350 2600020148	132.85	
7/16/2026	PRC 350 2600020149	73.42	7/16/2026	PRC 350 2600020150	209.26	
7/16/2026	PRC 350 2600020151	64.93	7/16/2026	PRC 350 2600020152	251.71	
7/16/2026	PRC 350 2600020153	115.87	7/16/2026	PRC 350 2600020154	183.79	
7/16/2026	PRC 350 2600020155	98.89	7/16/2026	PRC 350 2600020156	81.91	
7/16/2026	PRC 350 2600020157	268.69	7/16/2026	PRC 350 2600020158	22.00	
7/16/2026	PRC 350 2600020159	115.87	7/16/2026	PRC 350 2600020160	13.99	
7/20/2026	PRC 350 2600021312	61.00	7/20/2026	PRC 350 2600021313	61.00	
7/20/2026	PRC 350 2600021314	61.00	7/20/2026	PRC 350 2600021315	61.00	
7/20/2026	PRC 350 2600021365	61.00	7/20/2026	PRC 350 2600021366	61.00	
7/20/2026	PRC 350 2600021342	77.30	7/20/2026	PRC 350 2600021342	864.42	
7/20/2026	PRC 350 2600021367	61.00	7/20/2026	PRC 350 2600021343	670.75	D
7/20/2026	PRC 350 2600021368	510.80	7/20/2026	PRC 350 2600021344	1,446.48	D
7/20/2026	PRC 350 2600021345	676.30	7/20/2026	PRC 350 2600021345	1,319.89	
7/20/2026	PRC 350 2600021346	243.45	7/20/2026	PRC 350 2600021347	25.53	
7/20/2026	PRC 350 2600021348	572.73	7/20/2026	PRC 350 2600021349	187.37	
7/20/2026	PRC 350 2600021350	767.17	7/20/2026	PRC 350 2600021351	66.71	
7/20/2026	PRC 350 2600021352	66.78	7/20/2026	PRC 350 2600021353	785.56	
7/20/2026	PRC 350 2600021354	217.49	7/20/2026	PRC 350 2600021355	1,092.00	D
7/20/2026	PRC 350 2600021356	41.40	7/20/2026	PRC 350 2600021356	66.30	

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 2600021357	41.40	7/20/2026	PRC 350 2600021357	66.30
7/20/2026	PRC 350 2600021358	174.44	7/22/2026	PRC 350 2600021465	80.52
7/22/2026	PRC 350 2600021466	14.49	7/22/2026	PRC 350 2600021491	977.76
7/22/2026	PRC 350 2600021467	56.90	7/22/2026	PRC 350 2600021468	119.85
7/22/2026	PRC 350 2600021492	413.97	7/22/2026	PRC 350 2600021493	122.22
7/22/2026	PRC 350 2600021494	122.22	7/22/2026	PRC 350 2600021495	1,324.00
7/22/2026	PRC 350 2600021496	137.99	7/22/2026	PRC 350 2600021497	137.99
7/22/2026	PRC 350 2600021498	137.99	7/22/2026	PRC 350 2600021499	137.99
7/22/2026	PRC 350 2600021500	137.99	7/22/2026	PRC 350 2600021501	137.99
7/22/2026	PRC 350 2600021502	137.99	7/22/2026	PRC 350 2600021503	137.99
7/22/2026	PRC 350 2600021504	137.99	7/22/2026	PRC 350 2600021505	148.78
7/23/2026	PRC 350 2600021536	122.22	7/23/2026	PRC 350 2600021537	137.99
7/23/2026	PRC 350 2600021538	137.99	7/28/2026	PRC 350 2600021643	890.00
7/28/2026	PRC 350 2600021599	122.05	7/28/2026	PRC 350 2600021600	2.75
7/28/2026	PRC 350 2600021601	62.18	7/28/2026	PRC 350 2600021602	70.67
7/28/2026	PRC 350 2600021603	45.20	7/28/2026	PRC 350 2600021604	70.67
7/28/2026	PRC 350 2600021605	79.16	7/28/2026	PRC 350 2600021606	172.55
7/28/2026	PRC 350 2600021607	79.16	7/28/2026	PRC 350 2600021608	19.73
7/28/2026	PRC 350 2600021609	11.24	7/28/2026	PRC 350 2600021610	96.14
7/28/2026	PRC 350 2600021611	87.65	7/28/2026	PRC 350 2600021612	33.96
7/28/2026	PRC 350 2600021613	53.69	7/28/2026	PRC 350 2600021614	121.61
7/28/2026	PRC 350 2600021615	189.53	7/28/2026	PRC 350 2600021616	70.67
7/28/2026	PRC 350 2600021617	45.20	7/28/2026	PRC 350 2600021618	36.71
7/28/2026	PRC 350 2600021619	70.67	7/28/2026	PRC 350 2600021620	198.02
7/28/2026	PRC 350 2600021621	254.70	7/28/2026	PRC 350 2600021622	53.69
7/28/2026	PRC 350 2600021623	172.55	7/28/2026	PRC 350 2600021624	2.75
7/28/2026	PRC 350 2600021625	96.14	7/28/2026	PRC 350 2600021626	77.30
7/28/2026	PRC 350 2600021626	372.68	7/28/2026	PRC 350 2600021627	77.30
7/28/2026	PRC 350 2600021627	1,274.52	7/28/2026	PRC 350 2600021628	65.70

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 350 2600021629	67.13	7/28/2026	PRC 350 2600021630	187.59
7/28/2026	PRC 350 2600021631	89.74	7/28/2026	PRC 350 2600021631	549.69
7/28/2026	PRC 350 2600021632	77.30	7/28/2026	PRC 350 2600021632	530.88
7/28/2026	PRC 350 2600021633	1,817.58	7/28/2026	PRC 350 2600021634	28.09
7/28/2026	PRC 350 2600021634	23.62	7/28/2026	PRC 350 2600021635	7.96
7/29/2026	PRC 350 2600021576	87.45	7/29/2026	PRC 350 2600021577	1,150.36
7/29/2026	PRC 350 2600021578	1,479.72	7/29/2026	PRC 350 2600021579	113.93
7/29/2026	PRC 350 2600021579	11.23	7/29/2026	PRC 350 2600021580	65.45
7/29/2026	PRC 350 2600021647	416.15	7/29/2026	PRC 350 2600021655	85.00
7/29/2026	PRC 350 2600021656	75.92	7/29/2026	PRC 350 2600021657	209.55
7/30/2026	PRC 350 2600021716	49.00	7/30/2026	PRC 350 2600021708	172.55
7/30/2026	PRC 350 2600021709	14.04	7/30/2026	PRC 350 2600021709	308.23
7/30/2026	PRC 350 2600021710	76.03			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 12900000 TRAVEL	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	237,500.00	CURRENT APPR	0.00	CURRENT APPR 237,500.00
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	237,500.00		BUDGET AUTHORITY	237,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	157,058.08	EXPENDITURES	8,716.94	EXPENDITURES 165,775.02
UNCOMMITTED BUDG AUTH	80,441.92		UNCOMMITTED BUDG AUTH	71,724.98
UNOBLIGATED BUDG AUTH	80,441.92		UNOBLIGATED BUDG AUTH	71,724.98
UNEXPENDED BUDG AUTH	80,441.92		UNEXPENDED BUDG AUTH	71,724.98

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019848	248.60 D	7/7/2026	PRC 350 2600019849	122.48 D
7/8/2026	PRC 350 2600020026	328.72 D	7/8/2026	PRC 350 2600020106	322.00 D
7/8/2026	PRC 350 2600020107	100.78 D	7/8/2026	PRC 350 2600020108	50.75 D
7/8/2026	PRC 350 2600020109	81.20 D	7/8/2026	PRC 350 2600020110	304.50 D
7/8/2026	PRC 350 2600020111	23.20 D	7/13/2026	PRC 350 2600020959	196.62 D
7/13/2026	PRC 350 2600020960	111.00 D	7/13/2026	PRC 350 2600020961	332.23 D
7/13/2026	PRC 350 2600020962	36.70 D	7/13/2026	PRC 350 2600020328	123.20 D
7/13/2026	PRC 350 2600020329	996.69 D	7/13/2026	PRC 350 2600021117	58.73 D
7/14/2026	PRC 350 2600021162	341.99 D	7/14/2026	PRC 350 2600021163	341.99 D
7/14/2026	PRC 350 2600021164	341.99 D	7/14/2026	PRC 350 2600020188	36.25 D
7/14/2026	PRC 350 2600020189	39.15 D	7/14/2026	PRC 350 2600021149	398.53 D
7/16/2026	PRC 350 2600021178	120.00	7/16/2026	PRC 350 2600021179	150.80
7/16/2026	PRC 350 2600021180	29.00	7/16/2026	PRC 350 2600021181	203.00
7/16/2026	PRC 350 2600021182	44.95	7/16/2026	PRC 350 2600021183	53.65
7/16/2026	PRC 350 2600021184	275.50	7/16/2026	PRC 350 2600021185	203.00
7/16/2026	PRC 350 2600021186	150.80	7/16/2026	PRC 350 2600021187	30.45
7/16/2026	PRC 350 2600021188	55.10	7/16/2026	PRC 350 2600021189	58.00
7/16/2026	PRC 350 2600021190	81.93	7/16/2026	PRC 350 2600021191	284.00
7/16/2026	PRC 350 2600021219	250.80	7/16/2026	PRC 350 2600021220	125.40
7/16/2026	PRC 350 2600021221	250.80	7/17/2026	PRC 350 2600021298	246.48
7/20/2026	PRC 350 2600021301	102.00	7/21/2026	PRC 350 2600021323	221.00
7/22/2026	PRC 350 2600021469	8.50	7/27/2026	PRC 350 2600021555	78.30
7/27/2026	PRC 350 2600021556	98.60	7/27/2026	PRC 350 2600021557	170.38
7/27/2026	PRC 350 2600021558	156.60	7/27/2026	PRC 350 2600021559	56.55
7/29/2026	PRC 350 2600021648	30.45	7/29/2026	PRC 350 2600021649	107.30
7/29/2026	PRC 350 2600021650	46.40	7/29/2026	PRC 350 2600021651	63.80
7/29/2026	PRC 350 2600021652	26.10			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 13000000 COMMODITIES	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	282,700.00	CURRENT APPR	0.00
TRANSFERS IN	25,000.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	307,700.00	BUDGET AUTHORITY	307,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,514.00	ENCUMBRANCES	(424.00)
EXPENDITURES	274,655.12	EXPENDITURES	10,134.26
UNCOMMITTED BUDG AUTH	31,530.88	UNCOMMITTED BUDG AUTH	21,820.62
UNOBLIGATED BUDG AUTH	31,530.88	UNOBLIGATED BUDG AUTH	21,820.62
UNEXPENDED BUDG AUTH	33,044.88	UNEXPENDED BUDG AUTH	22,910.62

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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
7/31/2026	PRC 350 2600021552	(424.00)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020027	28.00 D	7/8/2026	PRC 350 2600020028	359.90 D
7/13/2026	PRC 350 2600021134	80.99 D	7/13/2026	PRC 350 2600021135	3,900.00 D
7/16/2026	PRC 350 2600021222	321.50	7/16/2026	PRC 350 2600020161	38.60
7/16/2026	PRC 350 2600020161	245.28	7/22/2026	PRC 350 2600021470	57.09
7/22/2026	PRC 350 2600021470	156.00	7/22/2026	PRC 350 2600021470	1,178.38
7/23/2026	PRC 350 2600021528	8.33	7/23/2026	PRC 350 2600021528	220.12
7/27/2026	PRC 350 2600021542	230.00	7/27/2026	PRC 350 2600021543	368.00
7/27/2026	PRC 350 2600021544	150.00	7/27/2026	PRC 350 2600021544	1,288.37
7/29/2026	PRC 350 2600021581	1,079.70	7/31/2026	PRC 350 2600021552	424.00

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 13020000 PRINTING	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,181,000.00	CURRENT APPR	0.00	CURRENT APPR 1,181,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	250,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT 250,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	931,000.00	BUDGET AUTHORITY		931,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	5,836.00	ENCUMBRANCES	(551.00)	ENCUMBRANCES 5,285.00
EXPENDITURES	592,869.24	EXPENDITURES	551.00	EXPENDITURES 593,420.24
UNCOMMITTED BUDG AUTH	332,294.76	UNCOMMITTED BUDG AUTH		332,294.76
UNOBLIGATED BUDG AUTH	332,294.76	UNOBLIGATED BUDG AUTH		332,294.76
UNEXPENDED BUDG AUTH	338,130.76	UNEXPENDED BUDG AUTH		337,579.76

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 2600021264	(551.00)			
DEPT:350 SECRETARY OF STATE					
BUDGET LINE: 0001-350-51-13020000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 2600021264	551.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,230,700.00	CURRENT APPR	0.00	CURRENT APPR 1,230,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	25,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT 25,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,205,700.00	BUDGET AUTHORITY		1,205,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	489,402.40	ENCUMBRANCES (73,603.02)		ENCUMBRANCES 415,799.38
EXPENDITURES	479,151.40	EXPENDITURES 59,473.46		EXPENDITURES 538,624.86
UNCOMMITTED BUDG AUTH	237,146.20	UNCOMMITTED BUDG AUTH		251,275.76
UNOBLIGATED BUDG AUTH	237,146.20	UNOBLIGATED BUDG AUTH		251,275.76
UNEXPENDED BUDG AUTH	726,548.60	UNEXPENDED BUDG AUTH		667,075.14

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020168	(644.00)	7/8/2026	PRC 350 2600020169	(322.00)
7/13/2026	PRC 350 2600021020	(2,870.00)	7/20/2026	PRC 350 2600021369	(54,692.41)
7/24/2026	PO 350 624PO016004	(8,182.61)	7/29/2026	PO 350 624PO013002	(6,892.00)

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020029	155.80 D	7/8/2026	PRC 350 2600020030	479.00 D
7/8/2026	PRC 350 2600020168	644.00 D	7/8/2026	PRC 350 2600020169	322.00 D
7/13/2026	PRC 350 2600021020	2,870.00 D	7/20/2026	PRC 350 2600021369	54,692.41
7/22/2026	PRC 350 2600021471	154.45	7/22/2026	PRC 350 2600021472	155.80

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,311,300.00	CURRENT APPR	0.00	CURRENT APPR 1,311,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	65,000.00	TRANSFERS OUT	80,000.00	TRANSFERS OUT 145,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,246,300.00	BUDGET AUTHORITY		1,166,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	10,880.10	ENCUMBRANCES	(10,529.96)	ENCUMBRANCES 350.14
EXPENDITURES	844,463.44	EXPENDITURES	36,654.96	EXPENDITURES 881,118.40
UNCOMMITTED BUDG AUTH	390,956.46	UNCOMMITTED BUDG AUTH		284,831.46
UNOBLIGATED BUDG AUTH	390,956.46	UNOBLIGATED BUDG AUTH		284,831.46
UNEXPENDED BUDG AUTH	401,836.56	UNEXPENDED BUDG AUTH		285,181.60

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 350 TA270000013	80,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021021	(3,768.96)	7/17/2026	DO 350 624PO017000	26,125.00
7/23/2026	PRC 350 2600021539	(32,886.00)			

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0001-350-51-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021021	3,768.96 D	7/23/2026	PRC 350 2600021539	32,886.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0001 GENERAL REVENUE

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00350

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

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

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

CURRENT APPR	661,000.00	CURRENT APPR	0.00	CURRENT APPR	661,000.00
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	661,000.00			BUDGET AUTHORITY	661,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	585,501.93	EXPENDITURES	42,336.89	EXPENDITURES	627,838.82
UNCOMMITTED BUDG AUTH	75,498.07			UNCOMMITTED BUDG AUTH	33,161.18
UNOBLIGATED BUDG AUTH	75,498.07			UNOBLIGATED BUDG AUTH	33,161.18
UNEXPENDED BUDG AUTH	75,498.07			UNEXPENDED BUDG AUTH	33,161.18

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019850	361.32 D	7/7/2026	PRC 350 2600019851	101.80 D
7/7/2026	PRC 350 2600019852	124.32 D	7/8/2026	PRC 350 2600020031	2.03 D
7/8/2026	PRC 350 2600020031	20.00 D	7/8/2026	PRC 350 2600020032	25.00 D
7/8/2026	PRC 350 2600020032	69.00 D	7/13/2026	PRC 350 2600020963	72.27 D
7/13/2026	PRC 350 2600020963	225.00 D	7/13/2026	PRC 350 2600020330	240.00 D
7/13/2026	PRC 350 2600020331	30.00 D	7/13/2026	PRC 350 2600020331	552.00 D
7/16/2026	PRC 350 2600020162	379.33	7/17/2026	PRC 350 2600021258	47.49
7/17/2026	PRC 350 2600021258	98.24	7/17/2026	PRC 350 2600021258	704.47
7/17/2026	PRC 350 2600021258	2,384.37	7/30/2026	PRC 350 2600021658	55.28
7/30/2026	PRC 350 2600021658	801.66	7/30/2026	PRC 350 2600021658	36,043.31

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	155,000.00	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	155,000.00	BUDGET AUTHORITY	155,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	94,860.68	EXPENDITURES	7,315.74
UNCOMMITTED BUDG AUTH	60,139.32	UNCOMMITTED BUDG AUTH	52,823.58
UNOBLIGATED BUDG AUTH	60,139.32	UNOBLIGATED BUDG AUTH	52,823.58
UNEXPENDED BUDG AUTH	60,139.32	UNEXPENDED BUDG AUTH	52,823.58

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0001 GENERAL REVENUE	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 69000100 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	7,500,000.00	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	7,500,000.00	BUDGET AUTHORITY	7,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	431,068.10	ENCUMBRANCES	(182,642.74)
EXPENDITURES	6,185,088.48	EXPENDITURES	538,992.93
UNCOMMITTED BUDG AUTH	883,843.42	UNCOMMITTED BUDG AUTH	527,493.23
UNOBLIGATED BUDG AUTH	883,843.42	UNOBLIGATED BUDG AUTH	527,493.23
UNEXPENDED BUDG AUTH	1,314,911.52	UNEXPENDED BUDG AUTH	775,918.59

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600020075	(4,704.90)	7/8/2026	PRC 350 2600020076	(61,208.00)
7/8/2026	DO 350 626PO704003	21,815.08	7/8/2026	DO 350 626PO704004	1,072.00
7/13/2026	PRC 350 2600020378	(128,402.00)	7/14/2026	PRC 350 2600021171	(20,445.00)
7/20/2026	PRC 350 2600021370	(25,747.20)	7/22/2026	PO 350 626PO706012	36,049.32
7/29/2026	DO 350 626PO707001	(0.04)	7/31/2026	PRC 350 2600021553	(436.00)
7/31/2026	PRC 350 2600021554	(636.00)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0001-350-51-69000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019853	43.50 D	7/7/2026	PRC 350 2600019854	199.99 D
7/7/2026	PRC 350 2600019855	192.00 D	7/8/2026	PRC 350 2600020075	4,704.90 D
7/8/2026	PRC 350 2600020076	61,208.00 D	7/8/2026	PRC 350 2600020033	29.90 D
7/8/2026	PRC 350 2600020033	75.00 D	7/8/2026	PRC 350 2600020033	417.09 D
7/8/2026	PRC 350 2600020034	376.60 D	7/13/2026	PRC 350 2600020964	487.50 D
7/13/2026	PRC 350 2600020965	45.00 D	7/13/2026	PRC 350 2600020966	59.00 D
7/13/2026	PRC 350 2600020378	128,402.00 D	7/13/2026	PRC 350 2600021136	1,769.56 D
7/14/2026	PRC 350 2600021171	20,445.00 D	7/16/2026	PRC 350 2600021223	525.60
7/16/2026	PRC 350 2600021224	321.50	7/16/2026	PRC 350 2600021225	2,574.14
7/16/2026	PRC 350 2600021226	177.99	7/16/2026	PRC 350 2600021227	387.50
7/16/2026	PRC 350 2600021234	2,672.19	7/17/2026	PRC 350 2600021259	119.42
7/20/2026	PRC 350 2600021370	25,747.20	7/22/2026	PRC 350 2600021473	101.99
7/22/2026	PRC 350 2600021474	795.00	7/23/2026	PRC 350 2600021529	175.31
7/28/2026	PRC 350 2600021636	177.99	7/28/2026	PRC 350 2600021637	2,410.25
7/31/2026	PRC 350 2600021553	436.00	7/31/2026	PRC 350 2600021554	636.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11300000 EXTRA HELP

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 12900000 TRAVEL

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 13000000 COMMODITIES

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 13020000 PRINTING

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0011 ROAD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11290000 STATE PAID RETIREMENT CONTRIB

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00350

-----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

DEPT:350	SECRETARY OF STATE	FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,268,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	130,000.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,138,000.00	BUDGET AUTHORITY	1,138,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	164,073.97	ENCUMBRANCES	(255.51)
EXPENDITURES	574,426.88	EXPENDITURES	255.51
UNCOMMITTED BUDG AUTH	399,499.15	UNCOMMITTED BUDG AUTH	
UNOBLIGATED BUDG AUTH	399,499.15	UNOBLIGATED BUDG AUTH	
UNEXPENDED BUDG AUTH	563,573.12	UNEXPENDED BUDG AUTH	

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019896	(174.24)	7/20/2026	PRC 350 2600021371	(81.27)

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0109-350-51-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019896	174.24 D	7/20/2026	PRC 350 2600021371	81.27 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 12900000 TRAVEL

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST
 UNIT: 51 MOTOR VEHICLE GROUP APPR: 13000000 COMMODITIES SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 2,018,500.00	CURRENT APPR 0.00	CURRENT APPR 2,018,500.00
TRANSFERS IN 130,000.00	TRANSFERS IN 0.00	TRANSFERS IN 130,000.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 2,148,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 2,148,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 1.89	ENCUMBRANCES (1.89)	ENCUMBRANCES 0.00
EXPENDITURES 2,013,771.78	EXPENDITURES 130,082.39	EXPENDITURES 2,143,854.17
UNCOMMITTED BUDG AUTH 134,726.33	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 4,645.83
UNOBLIGATED BUDG AUTH 134,726.33	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 4,645.83
UNEXPENDED BUDG AUTH 134,728.22	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 4,645.83

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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	PO 350 623VS104000	130,000.00	7/20/2026	PRC 350 2600021316	(659.37)
7/20/2026	PRC 350 2600021375	(2,896.29)	7/20/2026	PRC 350 2600021376	(1,218.79)
7/20/2026	PRC 350 2600021377	(1,005.47)	7/20/2026	PRC 350 2600021378	(871.41)
7/20/2026	PRC 350 2600021379	(186.05)	7/20/2026	PRC 350 2600021380	(279.19)
7/20/2026	PRC 350 2600021381	(420.08)	7/20/2026	PRC 350 2600021382	(94.67)
7/20/2026	PRC 350 2600021383	(121.88)	7/20/2026	PRC 350 2600021384	(425.86)
7/20/2026	PRC 350 2600021374	(9,558.64)	7/20/2026	PRC 350 2600021385	(99.02)
7/20/2026	PRC 350 2600021372	(61,105.58)	7/20/2026	PRC 350 2600021373	(50,853.81)
7/20/2026	PRC 350 2600021386	(101.06)	7/20/2026	PRC 350 2600021387	(87.46)
7/20/2026	PRC 350 2600021388	(17.26)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0109-350-51-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 2600021316	659.37 D	7/20/2026	PRC 350 2600021375	2,896.29 D
7/20/2026	PRC 350 2600021376	1,218.79 D	7/20/2026	PRC 350 2600021377	1,005.47 D
7/20/2026	PRC 350 2600021378	871.41 D	7/20/2026	PRC 350 2600021379	186.05 D
7/20/2026	PRC 350 2600021380	279.19 D	7/20/2026	PRC 350 2600021381	420.08 D
7/20/2026	PRC 350 2600021382	94.67 D	7/20/2026	PRC 350 2600021383	121.88 D
7/20/2026	PRC 350 2600021384	425.86 D	7/20/2026	PRC 350 2600021374	9,558.64 D
7/20/2026	PRC 350 2600021385	99.02 D	7/20/2026	PRC 350 2600021372	61,105.58 D
7/20/2026	PRC 350 2600021373	50,853.81 D	7/20/2026	PRC 350 2600021386	101.06 D
7/20/2026	PRC 350 2600021387	87.46 D	7/20/2026	PRC 350 2600021388	17.26 D
7/29/2026	PRC 350 2600021664	80.50 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

-----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

DEPT:350	SECRETARY OF STATE	FUND: 0156 VEH HIJ&MTR VEH THFT PRV & INS	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	35,000,000.00	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	35,000,000.00	BUDGET AUTHORITY	35,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	35,555.44	ENCUMBRANCES	(26,666.67)
EXPENDITURES	13,927,924.97	EXPENDITURES	91,141.81
UNCOMMITTED BUDG AUTH	21,036,519.59	UNCOMMITTED BUDG AUTH	20,972,044.45
UNOBLIGATED BUDG AUTH	21,036,519.59	UNOBLIGATED BUDG AUTH	20,972,044.45
UNEXPENDED BUDG AUTH	21,072,075.03	UNEXPENDED BUDG AUTH	20,980,933.22

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020379	(26,666.67)			

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0156-350-51-49000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600020379	26,666.67 D			

DEPT:350	SECRETARY OF STATE	FUND: 0176	SECRETARY OF STATE FED PROJ		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00350
-----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	38,153.45	EXPENDITURES	800.00	EXPENDITURES	38,953.45
UNCOMMITTED BUDG AUTH	961,846.55			UNCOMMITTED BUDG AUTH	961,046.55
UNOBLIGATED BUDG AUTH	961,846.55			UNOBLIGATED BUDG AUTH	961,046.55
UNEXPENDED BUDG AUTH	961,846.55			UNEXPENDED BUDG AUTH	961,046.55

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0176-350-51-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 350 2600021582	800.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0182 DMV TRANSFORMATION		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	CURRENT APPR 2,500,000.00
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	2,500,000.00		BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	752,154.31	EXPENDITURES 30,363.22	EXPENDITURES	782,517.53
UNCOMMITTED BUDG AUTH	1,747,845.69		UNCOMMITTED BUDG AUTH	1,717,482.47
UNOBLIGATED BUDG AUTH	1,747,845.69		UNOBLIGATED BUDG AUTH	1,717,482.47
UNEXPENDED BUDG AUTH	1,747,845.69		UNEXPENDED BUDG AUTH	1,717,482.47

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0185 SECRETARY OF STATE SPEC LIC PL	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	890,800.00	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	890,800.00	BUDGET AUTHORITY	890,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	444,238.73	EXPENDITURES	21,211.00
UNCOMMITTED BUDG AUTH	446,561.27	UNCOMMITTED BUDG AUTH	425,350.27
UNOBLIGATED BUDG AUTH	446,561.27	UNOBLIGATED BUDG AUTH	425,350.27
UNEXPENDED BUDG AUTH	446,561.27	UNEXPENDED BUDG AUTH	425,350.27

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11290000 STATE PAID RETIREMENT CONTRIB

SOURCE BILL: A00350

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

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

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

CURRENT APPR	17,800.00	CURRENT APPR	0.00	CURRENT APPR	17,800.00
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	17,800.00			BUDGET AUTHORITY	17,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,886.11	EXPENDITURES	424.30	EXPENDITURES	9,310.41
UNCOMMITTED BUDG AUTH	8,913.89			UNCOMMITTED BUDG AUTH	8,489.59
UNOBLIGATED BUDG AUTH	8,913.89			UNOBLIGATED BUDG AUTH	8,489.59
UNEXPENDED BUDG AUTH	8,913.89			UNEXPENDED BUDG AUTH	8,489.59

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0185 SECRETARY OF STATE SPEC LIC PL
 UNIT: 51 MOTOR VEHICLE GROUP APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00350

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	454,000.00	CURRENT APPR	0.00	CURRENT APPR	454,000.00
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	454,000.00			BUDGET AUTHORITY	454,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	206,557.84	EXPENDITURES	9,863.01	EXPENDITURES	216,420.85
UNCOMMITTED BUDG AUTH	247,442.16			UNCOMMITTED BUDG AUTH	237,579.15
UNOBLIGATED BUDG AUTH	247,442.16			UNOBLIGATED BUDG AUTH	237,579.15
UNEXPENDED BUDG AUTH	247,442.16			UNEXPENDED BUDG AUTH	237,579.15

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0185	SECRETARY OF STATE SPEC LIC PL	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	66,000.00	CURRENT APPR	0.00	CURRENT APPR 66,000.00
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	66,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 66,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	33,477.70	EXPENDITURES	1,614.11	EXPENDITURES 35,091.81
UNCOMMITTED BUDG AUTH	32,522.30	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 30,908.19
UNOBLIGATED BUDG AUTH	32,522.30	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 30,908.19
UNEXPENDED BUDG AUTH	32,522.30	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 30,908.19

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE

SOURCE BILL: A00350

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

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

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

CURRENT APPR	536,200.00	CURRENT APPR	0.00	CURRENT APPR	536,200.00
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	536,200.00			BUDGET AUTHORITY	536,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	260,919.87	EXPENDITURES	11,964.06	EXPENDITURES	272,883.93
UNCOMMITTED BUDG AUTH	275,280.13			UNCOMMITTED BUDG AUTH	263,316.07
UNOBLIGATED BUDG AUTH	275,280.13			UNOBLIGATED BUDG AUTH	263,316.07
UNEXPENDED BUDG AUTH	275,280.13			UNEXPENDED BUDG AUTH	263,316.07

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0185 SECRETARY OF STATE SPEC LIC PL	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	165,000.00	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	165,000.00	BUDGET AUTHORITY	165,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	143,735.28	EXPENDITURES	1,477.13
UNCOMMITTED BUDG AUTH	21,264.72	UNCOMMITTED BUDG AUTH	19,787.59
UNOBLIGATED BUDG AUTH	21,264.72	UNOBLIGATED BUDG AUTH	19,787.59
UNEXPENDED BUDG AUTH	21,264.72	UNEXPENDED BUDG AUTH	19,787.59

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 12900000 TRAVEL

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 13000000 COMMODITIES

SOURCE BILL: A00350

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

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

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

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	155,000.00	TRANSFERS IN	0.00	TRANSFERS IN	155,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,155,000.00			BUDGET AUTHORITY	1,155,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	120.93	ENCUMBRANCES	120.93
EXPENDITURES	999,998.56	EXPENDITURES	154,880.51	EXPENDITURES	1,154,879.07
UNCOMMITTED BUDG AUTH	155,001.44			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	155,001.44			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	155,001.44			UNEXPENDED BUDG AUTH	120.93

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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	PO 350 623VS104000	155,001.44	7/20/2026	PRC 350 2600021409	(141.13)
7/20/2026	PRC 350 2600021410	(472.66)	7/20/2026	PRC 350 2600021411	(131.61)
7/20/2026	PRC 350 2600021412	(91.72)	7/20/2026	PRC 350 2600021413	(491.25)
7/20/2026	PRC 350 2600021414	(171.18)	7/20/2026	PRC 350 2600021415	(171.12)
7/20/2026	PRC 350 2600021416	(423.90)	7/20/2026	PRC 350 2600021417	(149.05)
7/20/2026	PRC 350 2600021420	(152.57)	7/20/2026	PRC 350 2600021418	(114.60)
7/20/2026	PRC 350 2600021421	(154.15)	7/20/2026	PRC 350 2600021422	(433.43)
7/20/2026	PRC 350 2600021407	(369.91)	7/20/2026	PRC 350 2600021389	(79,994.01)
7/20/2026	PRC 350 2600021390	(62,333.30)	7/20/2026	PRC 350 2600021391	(2,043.96)
7/20/2026	PRC 350 2600021392	(260.08)	7/20/2026	PRC 350 2600021393	(223.79)
7/20/2026	PRC 350 2600021394	(265.71)	7/20/2026	PRC 350 2600021395	(381.48)
7/20/2026	PRC 350 2600021396	(777.31)	7/20/2026	PRC 350 2600021397	(294.42)
7/20/2026	PRC 350 2600021398	(234.17)	7/20/2026	PRC 350 2600021399	(148.89)
7/20/2026	PRC 350 2600021400	(168.07)	7/20/2026	PRC 350 2600021401	(286.69)
7/20/2026	PRC 350 2600021402	(393.62)	7/20/2026	PRC 350 2600021404	(157.28)
7/20/2026	PRC 350 2600021405	(590.18)	7/20/2026	PRC 350 2600021406	(392.08)
7/20/2026	PRC 350 2600021408	(617.22)	7/20/2026	PRC 350 2600021419	(1,207.01)
7/20/2026	PRC 350 2600021423	(223.08)	7/22/2026	PRC 350 2600021506	(142.63)
7/22/2026	PRC 350 2600021403	(202.57)	7/30/2026	PRC 350 2600021717	(74.68)

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0185-350-51-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 2600021409	141.13 D	7/20/2026	PRC 350 2600021410	472.66 D
7/20/2026	PRC 350 2600021411	131.61 D	7/20/2026	PRC 350 2600021412	91.72 D
7/20/2026	PRC 350 2600021413	491.25 D	7/20/2026	PRC 350 2600021414	171.18 D
7/20/2026	PRC 350 2600021415	171.12 D	7/20/2026	PRC 350 2600021416	423.90 D
7/20/2026	PRC 350 2600021417	149.05 D	7/20/2026	PRC 350 2600021420	152.57 D
7/20/2026	PRC 350 2600021418	114.60 D	7/20/2026	PRC 350 2600021421	154.15 D
7/20/2026	PRC 350 2600021422	433.43 D	7/20/2026	PRC 350 2600021407	369.91 D
7/20/2026	PRC 350 2600021389	79,994.01 D	7/20/2026	PRC 350 2600021390	62,333.30 D
7/20/2026	PRC 350 2600021391	2,043.96 D	7/20/2026	PRC 350 2600021392	260.08 D
7/20/2026	PRC 350 2600021393	223.79 D	7/20/2026	PRC 350 2600021394	265.71 D
7/20/2026	PRC 350 2600021395	381.48 D	7/20/2026	PRC 350 2600021396	777.31 D
7/20/2026	PRC 350 2600021397	294.42 D	7/20/2026	PRC 350 2600021398	234.17 D
7/20/2026	PRC 350 2600021399	148.89 D	7/20/2026	PRC 350 2600021400	168.07 D
7/20/2026	PRC 350 2600021401	286.69 D	7/20/2026	PRC 350 2600021402	393.62 D
7/20/2026	PRC 350 2600021404	157.28 D	7/20/2026	PRC 350 2600021405	590.18 D
7/20/2026	PRC 350 2600021406	392.08 D	7/20/2026	PRC 350 2600021408	617.22 D
7/20/2026	PRC 350 2600021419	1,207.01 D	7/20/2026	PRC 350 2600021423	223.08 D
7/22/2026	PRC 350 2600021506	142.63 D	7/22/2026	PRC 350 2600021403	202.57 D
7/30/2026	PRC 350 2600021717	74.68 D			

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

DEPT:350	SECRETARY OF STATE	FUND: 0185 SECRETARY OF STATE SPEC LIC PL		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 13020000 PRINTING	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR 600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	155,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT 155,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	445,000.00		BUDGET AUTHORITY	445,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	23,448.65	ENCUMBRANCES	0.00	ENCUMBRANCES 23,448.65
EXPENDITURES	212,196.30	EXPENDITURES	7,358.28	EXPENDITURES 219,554.58
UNCOMMITTED BUDG AUTH	209,355.05		UNCOMMITTED BUDG AUTH	201,996.77
UNOBLIGATED BUDG AUTH	209,355.05		UNOBLIGATED BUDG AUTH	201,996.77
UNEXPENDED BUDG AUTH	232,803.70		UNEXPENDED BUDG AUTH	225,445.42

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0185-350-51-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 2600021142	0.28 D	7/22/2026	PRC 350 2600021507	5,094.00 D
7/22/2026	PRC 350 2600021508	2,264.00 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

-----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

DEPT:350	SECRETARY OF STATE	FUND: 0185	SECRETARY OF STATE SPEC LIC PL		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	163,500.00	CURRENT APPR	0.00	CURRENT APPR	163,500.00
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	163,500.00			BUDGET AUTHORITY	163,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,727.87	EXPENDITURES	34.80	EXPENDITURES	5,762.67
UNCOMMITTED BUDG AUTH	157,772.13			UNCOMMITTED BUDG AUTH	157,737.33
UNOBLIGATED BUDG AUTH	157,772.13			UNOBLIGATED BUDG AUTH	157,737.33
UNEXPENDED BUDG AUTH	157,772.13			UNEXPENDED BUDG AUTH	157,737.33

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0185-350-51-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 350 2600019856	17.40	7/7/2026	PRCI 350 2600019857	17.40

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0295 SECRETARY OF STATE INTERAGENCY

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 19100555 LUMP SUM, OPERATIONS

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	160,000.00	CURRENT APPR	0.00	CURRENT APPR	160,000.00
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	160,000.00			BUDGET AUTHORITY	160,000.00
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	160,000.00			UNCOMMITTED BUDG AUTH	160,000.00
UNOBLIGATED BUDG AUTH	160,000.00			UNOBLIGATED BUDG AUTH	160,000.00
UNEXPENDED BUDG AUTH	160,000.00			UNEXPENDED BUDG AUTH	160,000.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0323 MOTOR VEHICLE REVIEW BOARD
 UNIT: 51 MOTOR VEHICLE GROUP APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	145,100.00	CURRENT APPR	0.00	CURRENT APPR	145,100.00
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	145,100.00			BUDGET AUTHORITY	145,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	119,792.74	EXPENDITURES	5,208.38	EXPENDITURES	125,001.12
UNCOMMITTED BUDG AUTH	25,307.26			UNCOMMITTED BUDG AUTH	20,098.88
UNOBLIGATED BUDG AUTH	25,307.26			UNOBLIGATED BUDG AUTH	20,098.88
UNEXPENDED BUDG AUTH	25,307.26			UNEXPENDED BUDG AUTH	20,098.88

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0323 MOTOR VEHICLE REVIEW BOARD	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11290000 STATE PAID RETIREMENT CONTRIB	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,900.00	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	2,900.00	BUDGET AUTHORITY	2,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,394.99	EXPENDITURES	104.13
UNCOMMITTED BUDG AUTH	505.01	UNCOMMITTED BUDG AUTH	400.88
UNOBLIGATED BUDG AUTH	505.01	UNOBLIGATED BUDG AUTH	400.88
UNEXPENDED BUDG AUTH	505.01	UNEXPENDED BUDG AUTH	400.88

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0323	MOTOR VEHICLE REVIEW BOARD		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	74,000.00	CURRENT APPR	0.00	CURRENT APPR	74,000.00
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	74,000.00			BUDGET AUTHORITY	74,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	55,687.37	EXPENDITURES	2,421.19	EXPENDITURES	58,108.56
UNCOMMITTED BUDG AUTH	18,312.63			UNCOMMITTED BUDG AUTH	15,891.44
UNOBLIGATED BUDG AUTH	18,312.63			UNOBLIGATED BUDG AUTH	15,891.44
UNEXPENDED BUDG AUTH	18,312.63			UNEXPENDED BUDG AUTH	15,891.44

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0323	MOTOR VEHICLE REVIEW BOARD		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	11,100.00	CURRENT APPR	0.00	CURRENT APPR	11,100.00
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	11,100.00	BUDGET AUTHORITY		BUDGET AUTHORITY	11,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,163.89	EXPENDITURES	398.43	EXPENDITURES	9,562.32
UNCOMMITTED BUDG AUTH	1,936.11	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,537.68
UNOBLIGATED BUDG AUTH	1,936.11	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,537.68
UNEXPENDED BUDG AUTH	1,936.11	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,537.68

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0323 MOTOR VEHICLE REVIEW BOARD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00350

-----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

DEPT:350	SECRETARY OF STATE	FUND: 0323	MOTOR VEHICLE REVIEW BOARD		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	368.75	ENCUMBRANCES	(368.75)	ENCUMBRANCES	0.00
EXPENDITURES	24,631.25	EXPENDITURES	368.75	EXPENDITURES	25,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	368.75			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 350 2600021172	(368.75)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0323-350-51-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 350 2600021172	368.75 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0323 MOTOR VEHICLE REVIEW BOARD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 12900000 TRAVEL

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0323 MOTOR VEHICLE REVIEW BOARD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 13000000 COMMODITIES

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0323 MOTOR VEHICLE REVIEW BOARD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 13020000 PRINTING

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0323 MOTOR VEHICLE REVIEW BOARD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0323 MOTOR VEHICLE REVIEW BOARD

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0323 MOTOR VEHICLE REVIEW BOARD	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 99000000 REFUNDS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	100,000.00	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	100,000.00	BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	100,000.00	UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00	UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00	UNEXPENDED BUDG AUTH	100,000.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0374	SECRETARY OF STATE EVIDENCE		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00350
-----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		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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	200,000.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0422 ELECTRIC VEHICLE & CHARGING	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	225,000.00	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	225,000.00	BUDGET AUTHORITY	225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	224,995.99	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	4.01	UNCOMMITTED BUDG AUTH	4.01
UNOBLIGATED BUDG AUTH	4.01	UNOBLIGATED BUDG AUTH	4.01
UNEXPENDED BUDG AUTH	4.01	UNEXPENDED BUDG AUTH	4.01

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0436 SAFETY RESPONSIBILITY
UNIT: 51 MOTOR VEHICLE GROUP APPR: 99000055 REFUNDS 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	940,979.95	EXPENDITURES	25,451.59	EXPENDITURES	966,431.54
UNCOMMITTED BUDG AUTH	59,020.05			UNCOMMITTED BUDG AUTH	33,568.46
UNOBLIGATED BUDG AUTH	59,020.05			UNOBLIGATED BUDG AUTH	33,568.46
UNEXPENDED BUDG AUTH	59,020.05			UNEXPENDED BUDG AUTH	33,568.46

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0436-350-51-99000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 350 26SF600406	755.00 D	7/13/2026	PRC 350 26SF600407	650.00 D
7/13/2026	PRC 350 26SF600408	650.00 D	7/13/2026	PRC 350 26SF600409	650.00 D
7/13/2026	PRC 350 26SF600410	1,160.23 D	7/13/2026	PRC 350 26SF600411	1,160.00 D
7/13/2026	PRC 350 26SF600412	554.00 D	7/13/2026	PRC 350 26SF600413	1,300.00 D
7/13/2026	PRC 350 26SF600414	1,972.36 D	7/13/2026	PRC 350 26SF600415	2,975.00 D
7/13/2026	PRC 350 26SF600416	3,870.00 D	7/13/2026	PRC 350 26SF600417	1,625.00 D
7/13/2026	PRC 350 26SF600418	4,000.00 D	7/13/2026	PRC 350 26SF600419	1,980.00 D
7/13/2026	PRC 350 26SF600420	2,150.00 D			

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

DEPT:350	SECRETARY OF STATE	FUND: 0451 INDIGENT BAIID		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR 300,000.00
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	300,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	42,888.19	ENCUMBRANCES (18,261.70)		ENCUMBRANCES 24,626.49
EXPENDITURES	191,873.88	EXPENDITURES 18,655.04		EXPENDITURES 210,528.92
UNCOMMITTED BUDG AUTH	65,237.93	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 64,844.59
UNOBLIGATED BUDG AUTH	65,237.93	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 64,844.59
UNEXPENDED BUDG AUTH	108,126.12	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 89,471.08

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 350 2600021667	(18,261.70)			

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0451-350-51-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 350 2600021666	227.34 D	7/29/2026	PRC 350 2600021667	18,261.70 D
7/29/2026	PRC 350 2600021668	166.00 D			

DEPT:350	SECRETARY OF STATE	FUND: 0453	MONITORING DEVICE DRVNG PERMIT		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,100,000.00	CURRENT APPR	0.00	CURRENT APPR	2,100,000.00
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	2,100,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	475.04	ENCUMBRANCES	(237.52)	ENCUMBRANCES	237.52
EXPENDITURES	1,982,016.76	EXPENDITURES	355.60	EXPENDITURES	1,982,372.36
UNCOMMITTED BUDG AUTH	117,508.20	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	117,390.12
UNOBLIGATED BUDG AUTH	117,508.20	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	117,390.12
UNEXPENDED BUDG AUTH	117,983.24	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	117,627.64

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019897	(118.76)	7/20/2026	PRC 350 2600021425	(118.76)

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0453-350-51-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019897	118.76 D	7/16/2026	PRC 350 2600020163	118.08 D
7/20/2026	PRC 350 2600021425	118.76 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0480 SECRETARY OF STATE ID SECURITY	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000,000.00	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	50,000,000.00	BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	261,838.99	ENCUMBRANCES	433,690.87
EXPENDITURES	10,105,923.64	EXPENDITURES	8,282,105.41
UNCOMMITTED BUDG AUTH	39,632,237.37	UNCOMMITTED BUDG AUTH	30,916,441.09
UNOBLIGATED BUDG AUTH	39,632,237.37	UNOBLIGATED BUDG AUTH	30,916,441.09
UNEXPENDED BUDG AUTH	39,894,076.36	UNEXPENDED BUDG AUTH	31,611,970.95

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600020081	(4,403.48)	7/8/2026	PO 350 624IT133000	3,616,937.98
7/16/2026	PRC 350 2600021235	(370,396.17)	7/16/2026	PRC 350 2600021236	(378,600.57)
7/16/2026	PRC 350 2600021237	(453,983.87)	7/16/2026	PRC 350 2600021238	(445,340.87)
7/16/2026	PRC 350 2600021239	(391,855.63)	7/16/2026	PRC 350 2600021240	(358,192.77)
7/16/2026	PRC 350 2600021241	(448,138.71)	7/16/2026	PRC 350 2600021242	(327,239.22)
7/17/2026	PRC 350 2600021265	(5,095.82)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0480-350-51-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRCI 350 2600019858	96.73	7/8/2026	PRC 350 2600020081	4,403.48	D
7/16/2026	PRC 350 2600021235	370,396.17 D	7/16/2026	PRC 350 2600021236	378,600.57	D
7/16/2026	PRC 350 2600021237	453,983.87 D	7/16/2026	PRC 350 2600021238	445,340.87	D
7/16/2026	PRC 350 2600021239	391,855.63 D	7/16/2026	PRC 350 2600021240	358,192.77	D
7/16/2026	PRC 350 2600021241	448,138.71 D	7/16/2026	PRC 350 2600021242	327,239.22	D
7/17/2026	PRC 350 2600021265	5,095.82 D				

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0622 MOTOR VEHICLE LICENSE PLATE

UNIT: 51 MOTOR VEHICLE GROUP APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00350

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	20,000,000.00	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	20,000,000.00	BUDGET AUTHORITY 20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	544,153.32	ENCUMBRANCES (247,625.64)
EXPENDITURES	15,258,212.29	EXPENDITURES 1,823,797.61
UNCOMMITTED BUDG AUTH	4,197,634.39	UNCOMMITTED BUDG AUTH 2,621,462.42
UNOBLIGATED BUDG AUTH	4,197,634.39	UNOBLIGATED BUDG AUTH 2,621,462.42
UNEXPENDED BUDG AUTH	4,741,787.71	UNEXPENDED BUDG AUTH 2,917,990.10

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019905	(1,211.63)	7/7/2026	PRC 350 2600019906	(275.97)
7/7/2026	PRC 350 2600019907	(223.79)	7/7/2026	PRC 350 2600019908	(219.30)
7/7/2026	PRC 350 2600019909	(760.77)	7/7/2026	PRC 350 2600019910	(504.69)
7/7/2026	PRC 350 2600019911	(71,285.17)	7/7/2026	PRC 350 2600019912	(270.47)
7/7/2026	PRC 350 2600019913	(116.61)	7/7/2026	PRC 350 2600019914	(1,556.01)
7/7/2026	PRC 350 2600019915	(261.53)	7/7/2026	PRC 350 2600019916	(189.56)
7/7/2026	PRC 350 2600019917	(582.32)	7/7/2026	PRC 350 2600019918	(514.14)
7/7/2026	PRC 350 2600019919	(24.04)	7/7/2026	PRC 350 2600019920	(167.47)
7/7/2026	PRC 350 2600019921	(13.17)	7/7/2026	PRC 350 2600019922	(13,724.51)
7/7/2026	PRC 350 2600019923	(1,918.75)	7/7/2026	PRC 350 2600019924	(164.68)
7/7/2026	PRC 350 2600019925	(159.23)	7/7/2026	PRC 350 2600019926	(144.52)
7/7/2026	PRC 350 2600019927	(319.97)	7/7/2026	PRC 350 2600019928	(261.53)
7/7/2026	PRC 350 2600019929	(111.21)	7/7/2026	PRC 350 2600019930	(51.27)
7/7/2026	PRC 350 2600019931	(347.36)	7/7/2026	PRC 350 2600019932	(98.71)
7/7/2026	PRC 350 2600019933	(102.02)	7/7/2026	PRC 350 2600019934	(51.27)

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 2600019935	(122.13)	7/7/2026	PRC 350 2600019936	(15,393.48)
7/7/2026	PRC 350 2600019937	(32.33)	7/7/2026	PRC 350 2600019938	(172.57)
7/7/2026	PRC 350 2600019939	(11,994.77)	7/7/2026	PRC 350 2600019940	(396.63)
7/7/2026	PRC 350 2600019941	(111.49)	7/7/2026	PRC 350 2600019942	(114.08)
7/7/2026	PRC 350 2600019943	(147.41)	7/7/2026	PO 350 623VS104000	1,515,000.00
7/8/2026	PRC 350 2600020097	(24,000.00)	7/8/2026	PRC 350 2600020098	(9,775.50)
7/13/2026	PRC 350 2600021098	(52.20)	7/13/2026	PRC 350 2600020382	(536.60)
7/13/2026	PRC 350 2600020383	(194.80)	7/13/2026	PRC 350 2600020384	(65.33)
7/13/2026	PRC 350 2600020385	(104.00)	7/13/2026	PRC 350 2600020386	(217.50)
7/13/2026	PRC 350 2600020387	(557.16)	7/13/2026	PRC 350 2600020388	(277.59)
7/13/2026	PRC 350 2600020389	(547.62)	7/13/2026	PRC 350 2600020390	(387.33)
7/13/2026	PRC 350 2600020391	(235.74)	7/13/2026	PRC 350 2600020392	(323.00)
7/13/2026	PRC 350 2600020393	(51.27)	7/13/2026	PRC 350 2600020394	(153.29)
7/13/2026	PRC 350 2600020395	(26.01)	7/13/2026	PRC 350 2600020396	(427.91)
7/13/2026	PRC 350 2600020397	(27.51)	7/13/2026	PRC 350 2600021145	(307.62)
7/20/2026	PO 350 626PS013050	(1,097.03)	7/20/2026	PRC 350 2600021434	(81,686.24)
7/20/2026	PRC 350 2600021435	(82,112.36)	7/20/2026	PRC 350 2600021436	(86,801.93)
7/20/2026	PRC 350 2600021437	(83,954.64)	7/20/2026	PRC 350 2600021426	(82,563.18)
7/20/2026	PRC 350 2600021445	(143.01)	7/20/2026	PRC 350 2600021428	(5,282.59)
7/20/2026	PRC 350 2600021438	(81,690.60)	7/20/2026	PRC 350 2600021429	(83,108.16)
7/20/2026	PRC 350 2600021439	(180.10)	7/20/2026	PRC 350 2600021440	(60,844.66)
7/20/2026	PRC 350 2600021448	(418.95)	7/20/2026	PRC 350 2600021449	(88.38)
7/20/2026	PRC 350 2600021450	(197.69)	7/20/2026	PRC 350 2600021451	(291.43)
7/20/2026	PRC 350 2600021430	(91,996.88)	7/20/2026	PRC 350 2600021431	(81,624.00)
7/20/2026	PRC 350 2600021432	(86,839.01)	7/20/2026	PRC 350 2600021433	(92,070.70)
7/20/2026	PRC 350 2600021441	(193.19)	7/20/2026	PRC 350 2600021442	(273.69)
7/20/2026	PRC 350 2600021443	(226.92)	7/20/2026	PRC 350 2600021444	(236.36)
7/20/2026	PRC 350 2600021446	(453.19)	7/20/2026	PRC 350 2600021447	(136.49)
7/22/2026	PRC 350 2600021509	(51.27)	7/22/2026	PRC 350 2600021510	(83,055.43)
7/22/2026	PRC 350 2600021511	(86,778.05)	7/22/2026	PRC 350 2600021512	(86,778.84)
7/22/2026	PRC 350 2600021513	(96,924.69)	7/22/2026	PRC 350 2600021514	(2,001.21)
7/29/2026	PRC 350 2600021669	(144.95)	7/29/2026	PRC 350 2600021670	(51.27)
7/29/2026	PRC 350 2600021671	(51.27)	7/29/2026	PRC 350 2600021672	(51.27)

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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
7/29/2026	PRC 350 2600021673	(307.62)	7/29/2026	PRC 350 2600021674	(5.70)
7/29/2026	PRC 350 2600021675	(51.27)	7/29/2026	PRC 350 2600021676	(334.06)
7/29/2026	PRC 350 2600021677	(146.80)	7/29/2026	PRC 350 2600021678	(138.14)
7/29/2026	PRC 350 2600021679	(440.46)	7/29/2026	PRC 350 2600021680	(682.45)
7/29/2026	PRC 350 2600021681	(275.54)	7/29/2026	PRC 350 2600021682	(27.14)
7/29/2026	PRC 350 2600021683	(341.91)	7/29/2026	PRC 350 2600021684	(432.29)
7/29/2026	PRC 350 2600021685	(183.33)	7/29/2026	PRC 350 2600021686	(87.88)
7/29/2026	PRC 350 2600021687	(193.77)	7/29/2026	PRC 350 2600021688	(46.03)
7/29/2026	PRC 350 2600021689	(27.04)	7/29/2026	PRC 350 2600021690	(270.40)
7/29/2026	PRC 350 2600021691	(311.30)	7/29/2026	PRC 350 2600021692	(173.23)
7/29/2026	PRC 350 2600021693	(597.50)	7/30/2026	PRC 350 2600021721	(72,964.70)
7/30/2026	PRC 350 2600021722	(75,715.47)	7/30/2026	PRC 350 2600021723	(69,973.13)
7/30/2026	PRC 350 2600021724	(1,223.56)	7/30/2026	PRC 350 2600021725	(12,615.00)
7/30/2026	PRC 350 2600021726	(1,533.92)	7/30/2026	PRC 350 2600021727	(240.15)
7/30/2026	PRC 350 2600021728	(501.68)			

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0622-350-51-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019859	50.33 D	7/7/2026	PRC 350 2600019860	374.28 D
7/7/2026	PRC 350 2600019861	663.97 D	7/7/2026	PRC 350 2600019861	664.55 D
7/7/2026	PRC 350 2600019905	1,211.63 D	7/7/2026	PRC 350 2600019906	275.97 D
7/7/2026	PRC 350 2600019907	223.79 D	7/7/2026	PRC 350 2600019908	219.30 D
7/7/2026	PRC 350 2600019909	760.77 D	7/7/2026	PRC 350 2600019910	504.69 D
7/7/2026	PRC 350 2600019911	71,285.17 D	7/7/2026	PRC 350 2600019912	270.47 D
7/7/2026	PRC 350 2600019913	116.61 D	7/7/2026	PRC 350 2600019914	1,556.01 D
7/7/2026	PRC 350 2600019915	261.53 D	7/7/2026	PRC 350 2600019916	189.56 D
7/7/2026	PRC 350 2600019917	582.32 D	7/7/2026	PRC 350 2600019918	514.14 D
7/7/2026	PRC 350 2600019919	24.04 D	7/7/2026	PRC 350 2600019920	167.47 D
7/7/2026	PRC 350 2600019921	13.17 D	7/7/2026	PRC 350 2600019922	13,724.51 D
7/7/2026	PRC 350 2600019923	1,918.75 D	7/7/2026	PRC 350 2600019924	164.68 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0622-350-51-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019925	159.23 D	7/7/2026	PRC 350 2600019926	144.52 D
7/7/2026	PRC 350 2600019927	319.97 D	7/7/2026	PRC 350 2600019928	261.53 D
7/7/2026	PRC 350 2600019929	111.21 D	7/7/2026	PRC 350 2600019930	51.27 D
7/7/2026	PRC 350 2600019931	347.36 D	7/7/2026	PRC 350 2600019932	98.71 D
7/7/2026	PRC 350 2600019933	102.02 D	7/7/2026	PRC 350 2600019934	51.27 D
7/7/2026	PRC 350 2600019935	122.13 D	7/7/2026	PRC 350 2600019936	15,393.48 D
7/7/2026	PRC 350 2600019937	32.33 D	7/7/2026	PRC 350 2600019938	172.57 D
7/7/2026	PRC 350 2600019939	11,994.77 D	7/7/2026	PRC 350 2600019940	396.63 D
7/7/2026	PRC 350 2600019941	111.49 D	7/7/2026	PRC 350 2600019942	114.08 D
7/7/2026	PRC 350 2600019943	147.41 D	7/8/2026	PRC 350 2600020048	66.93 D
7/8/2026	PRC 350 2600020049	43.46 D	7/8/2026	PRC 350 2600020049	58.95 D
7/8/2026	PRC 350 2600020049	924.45 D	7/8/2026	PRC 350 2600020050	101.53 D
7/8/2026	PRC 350 2600020097	24,000.00 D	7/8/2026	PRC 350 2600020098	9,775.50 D
7/13/2026	PRC 350 2600021098	52.20 D	7/13/2026	PRC 350 2600020382	536.60 D
7/13/2026	PRC 350 2600020383	194.80 D	7/13/2026	PRC 350 2600020384	65.33 D
7/13/2026	PRC 350 2600020385	104.00 D	7/13/2026	PRC 350 2600020386	217.50 D
7/13/2026	PRC 350 2600020387	557.16 D	7/13/2026	PRC 350 2600020388	277.59 D
7/13/2026	PRC 350 2600020389	547.62 D	7/13/2026	PRC 350 2600020390	387.33 D
7/13/2026	PRC 350 2600020391	235.74 D	7/13/2026	PRC 350 2600020392	323.00 D
7/13/2026	PRC 350 2600020393	51.27 D	7/13/2026	PRC 350 2600020394	153.29 D
7/13/2026	PRC 350 2600020395	26.01 D	7/13/2026	PRC 350 2600020396	427.91 D
7/13/2026	PRC 350 2600020397	27.51 D	7/13/2026	PRC 350 2600020332	50.12 D
7/13/2026	PRC 350 2600021145	307.62 D	7/13/2026	PRC 350 2600021140	233.85 D
7/14/2026	PRC 350 2600021166	104.00 D	7/20/2026	PRC 350 2600021362	166.43 D
7/20/2026	PRC 350 2600021434	81,686.24 D	7/20/2026	PRC 350 2600021435	82,112.36 D
7/20/2026	PRC 350 2600021436	86,801.93 D	7/20/2026	PRC 350 2600021437	83,954.64 D
7/20/2026	PRC 350 2600021426	82,563.18 D	7/20/2026	PRC 350 2600021427	2,545.00 D
7/20/2026	PRC 350 2600021445	143.01 D	7/20/2026	PRC 350 2600021428	5,282.59 D
7/20/2026	PRC 350 2600021438	81,690.60 D	7/20/2026	PRC 350 2600021429	83,108.16 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0622-350-51-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 350 2600021439	180.10 D	7/20/2026	PRC 350 2600021440	60,844.66 D
7/20/2026	PRC 350 2600021448	418.95 D	7/20/2026	PRC 350 2600021449	88.38 D
7/20/2026	PRC 350 2600021450	197.69 D	7/20/2026	PRC 350 2600021451	291.43 D
7/20/2026	PRC 350 2600021430	91,996.88 D	7/20/2026	PRC 350 2600021431	81,624.00 D
7/20/2026	PRC 350 2600021432	86,839.01 D	7/20/2026	PRC 350 2600021433	92,070.70 D
7/20/2026	PRC 350 2600021441	193.19 D	7/20/2026	PRC 350 2600021442	273.69 D
7/20/2026	PRC 350 2600021443	226.92 D	7/20/2026	PRC 350 2600021444	236.36 D
7/20/2026	PRC 350 2600021446	453.19 D	7/20/2026	PRC 350 2600021447	136.49 D
7/22/2026	PRC 350 2600021475	82.65 D	7/22/2026	PRC 350 2600021509	51.27 D
7/22/2026	PRC 350 2600021510	83,055.43 D	7/22/2026	PRC 350 2600021511	86,778.05 D
7/22/2026	PRC 350 2600021512	86,778.84 D	7/22/2026	PRC 350 2600021513	96,924.69 D
7/22/2026	PRC 350 2600021514	2,001.21 D	7/27/2026	PRC 350 2600021540	192.00 D
7/29/2026	PRC 350 2600021585	101.53 D	7/29/2026	PRC 350 2600021586	37.30 D
7/29/2026	PRC 350 2600021586	54.07 D	7/29/2026	PRC 350 2600021586	968.10 D
7/29/2026	PRC 350 2600021659	664.46 D	7/29/2026	PRC 350 2600021660	714.00 D
7/29/2026	PRC 350 2600021669	144.95 D	7/29/2026	PRC 350 2600021670	51.27 D
7/29/2026	PRC 350 2600021671	51.27 D	7/29/2026	PRC 350 2600021672	51.27 D
7/29/2026	PRC 350 2600021673	307.62 D	7/29/2026	PRC 350 2600021674	5.70 D
7/29/2026	PRC 350 2600021675	51.27 D	7/29/2026	PRC 350 2600021676	334.06 D
7/29/2026	PRC 350 2600021677	146.80 D	7/29/2026	PRC 350 2600021678	138.14 D
7/29/2026	PRC 350 2600021679	440.46 D	7/29/2026	PRC 350 2600021680	682.45 D
7/29/2026	PRC 350 2600021681	275.54 D	7/29/2026	PRC 350 2600021682	27.14 D
7/29/2026	PRC 350 2600021683	341.91 D	7/29/2026	PRC 350 2600021684	432.29 D
7/29/2026	PRC 350 2600021685	183.33 D	7/29/2026	PRC 350 2600021686	87.88 D
7/29/2026	PRC 350 2600021687	193.77 D	7/29/2026	PRC 350 2600021688	46.03 D
7/29/2026	PRC 350 2600021689	27.04 D	7/29/2026	PRC 350 2600021690	270.40 D
7/29/2026	PRC 350 2600021691	311.30 D	7/29/2026	PRC 350 2600021692	173.23 D
7/29/2026	PRC 350 2600021693	597.50 D	7/30/2026	PRC 350 2600021721	72,964.70 D
7/30/2026	PRC 350 2600021712	4,806.00 D	7/30/2026	PRC 350 2600021722	75,715.47 D

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

DEPT:350 SECRETARY OF STATE
BUDGET LINE: 0622-350-51-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 350 2600021713	76.40 D	7/30/2026	PRC 350 2600021723	69,973.13 D
7/30/2026	PRC 350 2600021714	779.00 D	7/30/2026	PRC 350 2600021724	1,223.56 D
7/30/2026	PRC 350 2600021725	12,615.00 D	7/30/2026	PRC 350 2600021726	1,533.92 D
7/30/2026	PRC 350 2600021727	240.15 D	7/30/2026	PRC 350 2600021728	501.68 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0732 SECRETARY OF STATE DUI ADMINIS	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	4,600,000.00	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	4,600,000.00	BUDGET AUTHORITY	4,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	378,571.55	ENCUMBRANCES	(364,486.50)
EXPENDITURES	3,956,393.47	EXPENDITURES	232,751.30
UNCOMMITTED BUDG AUTH	265,034.98	UNCOMMITTED BUDG AUTH	396,770.18
UNOBLIGATED BUDG AUTH	265,034.98	UNOBLIGATED BUDG AUTH	396,770.18
UNEXPENDED BUDG AUTH	643,606.53	UNEXPENDED BUDG AUTH	410,855.23

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 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 350 626AH101064	(29,100.00)	7/8/2026	PRC 350 2600020172	(1,400.00)
7/8/2026	PRC 350 2600020173	(600.00)	7/8/2026	PRC 350 2600020174	(600.00)
7/8/2026	PRC 350 2600020175	(1,500.00)	7/8/2026	PRC 350 2600020176	(6,200.00)
7/8/2026	PRC 350 2600020177	(9,000.00)	7/8/2026	PRC 350 2600020178	(7,200.00)
7/8/2026	PRC 350 2600020180	(4,200.00)	7/13/2026	PRC 350 2600021101	(1,925.00)
7/13/2026	PRC 350 2600021102	(4,593.75)	7/13/2026	PRC 350 2600021103	(3,654.00)
7/13/2026	PRC 350 2600020398	(4,600.00)	7/13/2026	PRC 350 2600020399	(3,500.00)
7/13/2026	PRC 350 2600020400	(4,200.00)	7/13/2026	PRC 350 2600020401	(2,700.00)
7/13/2026	PRC 350 2600020402	(5,700.00)	7/13/2026	PRC 350 2600020403	(3,400.00)
7/13/2026	PRC 350 2600020404	(3,000.00)	7/13/2026	PRC 350 2600020405	(7,250.00)
7/13/2026	PRC 350 2600020406	(122.50)	7/13/2026	PRC 350 2600020407	(105.00)
7/13/2026	PRC 350 2600020408	(87.50)	7/13/2026	PRC 350 2600020409	(350.00)
7/13/2026	PRC 350 2600020410	(1,241.25)	7/16/2026	PRC 350 2600021255	(1,500.00)
7/16/2026	PRC 350 2600021256	(5,934.60)	7/17/2026	PRC 350 2600021292	(577.50)
7/17/2026	PRC 350 2600021293	(175.00)	7/17/2026	PRC 350 2600021294	(175.00)
7/17/2026	PRC 350 2600021295	(262.50)	7/17/2026	PRC 350 2600021296	(140.00)
7/17/2026	PRC 350 2600021297	(175.00)	7/20/2026	PRC 350 2600021317	(51.27)
7/20/2026	PRC 350 2600021318	(102.54)	7/20/2026	PRC 350 2600021319	(141.86)
7/20/2026	PRC 350 2600021320	(283.72)	7/20/2026	PRC 350 2600021321	(118.76)
7/20/2026	PRC 350 2600021322	(76.83)	7/20/2026	PO 350 626AH101121	(7,900.00)
7/29/2026	PO 350 626AH021056	(39,672.50)	7/29/2026	PO 350 626AH101001	(12,500.00)
7/29/2026	PO 350 626AH101022	(5,600.00)	7/29/2026	PO 350 626AH101029	(17,800.00)
7/29/2026	PO 350 626AH101036	(18,050.00)	7/29/2026	PO 350 626AH101064	(900.00)
7/29/2026	PO 350 626AH101102	(3,250.00)	7/29/2026	PO 350 626AH101103	(5,850.00)
7/29/2026	PO 350 626AH101117	(150.00)	7/29/2026	PO 350 626AH101118	(24,150.00)
7/29/2026	PO 350 626AH101121	(400.00)	7/29/2026	PO 350 626AH101124	(6,305.00)
7/29/2026	PO 350 626AH101127	(3,200.00)	7/29/2026	PO 350 626AH101146	(527.50)
7/29/2026	PO 350 626AH101148	(3,832.00)	7/29/2026	PO 350 626AH101152	(11,450.00)
7/29/2026	PO 350 626AH101155	(21,950.00)	7/29/2026	PO 350 626AH101163	(32,800.00)
7/29/2026	PO 350 626AH101164	(3,900.00)	7/29/2026	PO 350 626AH101165	(1,185.00)
7/29/2026	PO 350 626AH101167	(27,170.92)			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0732-350-51-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 350 2600020051	384.36 D	7/8/2026	PRC 350 2600020099	170.03 D
7/8/2026	PRC 350 2600020100	170.03 D	7/8/2026	PRC 350 2600020101	170.03 D
7/8/2026	PRC 350 2600020102	170.03 D	7/8/2026	PRC 350 2600020103	170.03 D
7/8/2026	PRC 350 2600020172	1,400.00 D	7/8/2026	PRC 350 2600020173	600.00 D
7/8/2026	PRC 350 2600020174	600.00 D	7/8/2026	PRC 350 2600020175	1,500.00 D
7/8/2026	PRC 350 2600020176	6,200.00 D	7/8/2026	PRC 350 2600020177	9,000.00 D
7/8/2026	PRC 350 2600020178	7,200.00 D	7/8/2026	PRC 350 2600020179	300.00 D
7/8/2026	PRC 350 2600020180	4,200.00 D	7/13/2026	PRC 350 2600021101	1,925.00 D
7/13/2026	PRC 350 2600021102	4,593.75 D	7/13/2026	PRC 350 2600021103	3,654.00 D
7/13/2026	PRC 350 2600020398	4,600.00 D	7/13/2026	PRC 350 2600020399	3,500.00 D
7/13/2026	PRC 350 2600020400	4,200.00 D	7/13/2026	PRC 350 2600020401	2,700.00 D
7/13/2026	PRC 350 2600020402	5,700.00 D	7/13/2026	PRC 350 2600020403	3,400.00 D
7/13/2026	PRC 350 2600020404	3,000.00 D	7/13/2026	PRC 350 2600020405	7,250.00 D
7/13/2026	PRC 350 2600020406	122.50 D	7/13/2026	PRC 350 2600020407	105.00 D
7/13/2026	PRC 350 2600020408	87.50 D	7/13/2026	PRC 350 2600020409	350.00 D
7/13/2026	PRC 350 2600020410	1,241.25 D	7/13/2026	PRC 350 2600020333	512.89 D
7/14/2026	PRC 350 2600021153	1,684.25 D	7/14/2026	PRC 350 2600021154	52.20 D
7/16/2026	PRC 350 2600021194	1,800.39 D	7/16/2026	PRC 350 2600021255	1,500.00 D
7/16/2026	PRC 350 2600021256	5,934.60 D	7/17/2026	PRC 350 2600021292	577.50 D
7/17/2026	PRC 350 2600021293	175.00 D	7/17/2026	PRC 350 2600021294	175.00 D
7/17/2026	PRC 350 2600021295	262.50 D	7/17/2026	PRC 350 2600021296	140.00 D
7/17/2026	PRC 350 2600021297	175.00 D	7/20/2026	PRC 350 2600021317	51.27 D
7/20/2026	PRC 350 2600021318	102.54 D	7/20/2026	PRC 350 2600021319	141.86 D
7/20/2026	PRC 350 2600021320	283.72 D	7/20/2026	PRC 350 2600021321	118.76 D
7/20/2026	PRC 350 2600021322	76.83 D	7/20/2026	PRC 350 2600021302	278.40 D
7/21/2026	PRC 350 2600021326	127.60 D	7/21/2026	PRC 350 2600021327	365.40 D
7/27/2026	PRC 350 2600021545	83.55 D			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0758 SECRETARY OF STATE POLICE DUI

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE FUND: 0759 SECRETARY OF STATE POLICE SERV
UNIT: 51 MOTOR VEHICLE GROUP APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00350

-----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		BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	56,792.00	ENCUMBRANCES	(56,792.00)	ENCUMBRANCES	0.00
EXPENDITURES	467,435.64	EXPENDITURES	59,774.14	EXPENDITURES	527,209.78
UNCOMMITTED BUDG AUTH	475,772.36	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	472,790.22
UNOBLIGATED BUDG AUTH	475,772.36	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	472,790.22
UNEXPENDED BUDG AUTH	532,564.36	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	472,790.22

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019944	(8,700.00)	7/8/2026	PRC 350 2600020104	(48,092.00)

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0759-350-51-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019862	16.00 D	7/7/2026	PRC 350 2600019862	99.95 D
7/7/2026	PRC 350 2600019863	224.00 D	7/7/2026	PRC 350 2600019864	225.00 D
7/7/2026	PRC 350 2600019865	132.00 D	7/7/2026	PRC 350 2600019944	8,700.00 D
7/8/2026	PRC 350 2600020052	989.90 D	7/8/2026	PRC 350 2600020104	48,092.00 D
7/13/2026	PRC 350 2600021104	562.75 D	7/13/2026	PRC 350 2600020334	16.00 D
7/16/2026	PRC 350 2600021228	22.39 D	7/16/2026	PRC 350 2600021228	31.50 D
7/16/2026	PRC 350 2600021229	128.05 D	7/16/2026	PRC 350 2600021230	9.60 D
7/22/2026	PRC 350 2600021476	525.00 D			

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

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0890 SECRETARY OF STATE INTERNTL RE

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 49000055 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	126,376,000.00	CURRENT APPR	0.00	CURRENT APPR	126,376,000.00
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	126,376,000.00			BUDGET AUTHORITY	126,376,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	147,256,040.24	EXPENDITURES	26,224.68	EXPENDITURES	147,282,264.92
UNCOMMITTED BUDG AUTH	(20,880,040.24)			UNCOMMITTED BUDG AUTH	(20,906,264.92)
UNOBLIGATED BUDG AUTH	(20,880,040.24)			UNOBLIGATED BUDG AUTH	(20,906,264.92)
UNEXPENDED BUDG AUTH	(20,880,040.24)			UNEXPENDED BUDG AUTH	(20,906,264.92)

DEPT:350 SECRETARY OF STATE

BUDGET LINE: 0890-350-51-49000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 350 2600019866	6,335.04 D	7/7/2026	PRC 350 2600019867	1,613.01 D
7/7/2026	PRC 350 2600019869	9.65 D	7/7/2026	PRC 350 2600019870	695.10 D
7/7/2026	PRC 350 2600019871	4,678.97 D	7/7/2026	PRC 350 2600019872	825.90 D
7/7/2026	PRC 350 2600019873	3,593.52 D	7/7/2026	PRC 350 2600019874	1,529.76 D
7/7/2026	PRC 350 2600019875	348.46 D	7/7/2026	PRC 350 2600019876	1,390.65 D
7/7/2026	PRC 350 2600019877	127.16 D	7/7/2026	PRC 350 2600019878	84.07 D
7/7/2026	PRC 350 2600019879	1,197.90 D	7/7/2026	PRC 350 2600019880	258.51 D
7/7/2026	PRC 350 2600019881	373.00 D	7/7/2026	PRC 350 2600019882	375.09 D
7/7/2026	PRC 350 2600019883	675.73 D	7/8/2026	PRC 350 2600019868	2,113.16 D

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0963 VEHICLE INSPECTION	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,493,500.00	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	1,493,500.00	BUDGET AUTHORITY	1,493,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,225,020.51	EXPENDITURES	63,180.09
UNCOMMITTED BUDG AUTH	268,479.49	UNCOMMITTED BUDG AUTH	205,299.40
UNOBLIGATED BUDG AUTH	268,479.49	UNOBLIGATED BUDG AUTH	205,299.40
UNEXPENDED BUDG AUTH	268,479.49	UNEXPENDED BUDG AUTH	205,299.40

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0963 VEHICLE INSPECTION		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11290000 STATE PAID RETIREMENT CONTRIB	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	29,900.00	CURRENT APPR	0.00	CURRENT APPR 29,900.00
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	29,900.00		BUDGET AUTHORITY	29,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	24,487.39	EXPENDITURES 1,263.78	EXPENDITURES	25,751.17
UNCOMMITTED BUDG AUTH	5,412.61		UNCOMMITTED BUDG AUTH	4,148.83
UNOBLIGATED BUDG AUTH	5,412.61		UNOBLIGATED BUDG AUTH	4,148.83
UNEXPENDED BUDG AUTH	5,412.61		UNEXPENDED BUDG AUTH	4,148.83

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0963 VEHICLE INSPECTION

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 11300000 EXTRA HELP

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0963 VEHICLE INSPECTION	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	761,200.00	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	761,200.00	BUDGET AUTHORITY	761,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	569,578.60	EXPENDITURES	29,375.92
UNCOMMITTED BUDG AUTH	191,621.40	UNCOMMITTED BUDG AUTH	162,245.48
UNOBLIGATED BUDG AUTH	191,621.40	UNOBLIGATED BUDG AUTH	162,245.48
UNEXPENDED BUDG AUTH	191,621.40	UNEXPENDED BUDG AUTH	162,245.48

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0963 VEHICLE INSPECTION		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	108,300.00	CURRENT APPR	0.00	CURRENT APPR 108,300.00
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	108,300.00		BUDGET AUTHORITY	108,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	90,930.63	EXPENDITURES 4,778.17	EXPENDITURES	95,708.80
UNCOMMITTED BUDG AUTH	17,369.37		UNCOMMITTED BUDG AUTH	12,591.20
UNOBLIGATED BUDG AUTH	17,369.37		UNOBLIGATED BUDG AUTH	12,591.20
UNEXPENDED BUDG AUTH	17,369.37		UNEXPENDED BUDG AUTH	12,591.20

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0963 VEHICLE INSPECTION		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	866,500.00	CURRENT APPR	0.00	CURRENT APPR 866,500.00
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	866,500.00		BUDGET AUTHORITY	866,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	785,982.91	EXPENDITURES 38,798.82	EXPENDITURES	824,781.73
UNCOMMITTED BUDG AUTH	80,517.09		UNCOMMITTED BUDG AUTH	41,718.27
UNOBLIGATED BUDG AUTH	80,517.09		UNOBLIGATED BUDG AUTH	41,718.27
UNEXPENDED BUDG AUTH	80,517.09		UNEXPENDED BUDG AUTH	41,718.27

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0963 VEHICLE INSPECTION	
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00350
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	935,600.00	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	935,600.00	BUDGET AUTHORITY	935,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	893,578.93	EXPENDITURES	3,473.61
UNCOMMITTED BUDG AUTH	42,021.07	UNCOMMITTED BUDG AUTH	38,547.46
UNOBLIGATED BUDG AUTH	42,021.07	UNOBLIGATED BUDG AUTH	38,547.46
UNEXPENDED BUDG AUTH	42,021.07	UNEXPENDED BUDG AUTH	38,547.46

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0963 VEHICLE INSPECTION

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 12900000 TRAVEL

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350	SECRETARY OF STATE	FUND: 0963 VEHICLE INSPECTION		
UNIT: 51	MOTOR VEHICLE GROUP	APPR: 13000000 COMMODITIES	SOURCE BILL: A00350	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR 25,000.00
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	25,000.00		BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	7,981.16	EXPENDITURES	0.00	EXPENDITURES 7,981.16
UNCOMMITTED BUDG AUTH	17,018.84		UNCOMMITTED BUDG AUTH	17,018.84
UNOBLIGATED BUDG AUTH	17,018.84		UNOBLIGATED BUDG AUTH	17,018.84
UNEXPENDED BUDG AUTH	17,018.84		UNEXPENDED BUDG AUTH	17,018.84

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0963 VEHICLE INSPECTION

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 13020000 PRINTING

SOURCE BILL: A00350

-----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: 8/27/2026

Office of Comptroller

Run Time: 2:38 PM

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

DEPT:350 SECRETARY OF STATE

FUND: 0963 VEHICLE INSPECTION

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00350

-----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: 8/27/2026

Run Time: 2:38 PM

Office of Comptroller

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

DEPT:350 SECRETARY OF STATE

FUND: 0963 VEHICLE INSPECTION

UNIT: 51 MOTOR VEHICLE GROUP

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00350

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

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

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

CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
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	30,000.00			BUDGET AUTHORITY	30,000.00
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	30,000.00			UNCOMMITTED BUDG AUTH	30,000.00
UNOBLIGATED BUDG AUTH	30,000.00			UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	30,000.00			UNEXPENDED BUDG AUTH	30,000.00

DEPT:350 SECRETARY OF STATE

DEPARTMENT TOTAL PAGE

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

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

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

CURRENT APPR	961,034,282.00	CURRENT APPR	769,504.97	CURRENT APPR	961,803,786.97
TRANSFERS IN	2,684,050.00	TRANSFERS IN	133,200.00	TRANSFERS IN	2,817,250.00
TRANSFERS OUT	2,684,050.00	TRANSFERS OUT	133,200.00	TRANSFERS OUT	2,817,250.00
REVERTED	12,000,000.00	REVERTED	0.00	REVERTED	12,000,000.00
BUDGET AUTHORITY	949,034,282.00			BUDGET AUTHORITY	949,803,786.97
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	23,915,410.64	ENCUMBRANCES	(7,499,837.89)	ENCUMBRANCES	16,415,572.75
EXPENDITURES	678,523,856.10	EXPENDITURES	42,832,662.05	EXPENDITURES	721,356,518.15
UNCOMMITTED BUDG AUTH	246,595,015.26			UNCOMMITTED BUDG AUTH	212,031,696.07
UNOBLIGATED BUDG AUTH	246,595,015.26			UNOBLIGATED BUDG AUTH	212,031,696.07
UNEXPENDED BUDG AUTH	270,510,425.90			UNEXPENDED BUDG AUTH	228,447,268.82