

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: 425

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	6,019,400.00	CURRENT APPR	0.00	CURRENT APPR	6,019,400.00
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	6,019,400.00			BUDGET AUTHORITY	6,019,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,304,740.21	EXPENDITURES	279,025.48	EXPENDITURES	5,583,765.69
UNCOMMITTED BUDG AUTH	714,659.79			UNCOMMITTED BUDG AUTH	435,634.31
UNOBLIGATED BUDG AUTH	714,659.79			UNOBLIGATED BUDG AUTH	435,634.31
UNEXPENDED BUDG AUTH	714,659.79			UNEXPENDED BUDG AUTH	435,634.31

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	460,484.00	CURRENT APPR	0.00	CURRENT APPR	460,484.00
TRANSFERS IN	0.00	TRANSFERS IN	10,000.00	TRANSFERS IN	10,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	460,484.00	BUDGET AUTHORITY		BUDGET AUTHORITY	470,484.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	439,112.12	EXPENDITURES	23,473.58	EXPENDITURES	462,585.70
UNCOMMITTED BUDG AUTH	21,371.88	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	7,898.30
UNOBLIGATED BUDG AUTH	21,371.88	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	7,898.30
UNEXPENDED BUDG AUTH	21,371.88	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	7,898.30

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	APEB 425 TA270000132	10,000.00			

Run Date: 8/20/2026

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	3,004,400.00	CURRENT APPR	0.00	CURRENT APPR	3,004,400.00
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	3,004,400.00			BUDGET AUTHORITY	3,004,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,033,112.17	ENCUMBRANCES	(374,211.64)	ENCUMBRANCES	658,900.53
EXPENDITURES	1,395,655.41	EXPENDITURES	406,789.79	EXPENDITURES	1,802,445.20
UNCOMMITTED BUDG AUTH	575,632.42			UNCOMMITTED BUDG AUTH	543,054.27
UNOBLIGATED BUDG AUTH	575,632.42			UNOBLIGATED BUDG AUTH	543,054.27
UNEXPENDED BUDG AUTH	1,608,744.59			UNEXPENDED BUDG AUTH	1,201,954.80

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634045960	(31,890.00)	7/8/2026	PRC 425 2633819369	(28,475.29)
7/8/2026	PRC 425 2633819346	(25,532.95)	7/8/2026	PRC 425 2634045947	(1,121.00)
7/8/2026	PRC 425 2634045970	(42,037.00)	7/8/2026	PRC 425 2634045985	(1,829.00)
7/8/2026	PRC 425 2633819187	(46,873.97)	7/8/2026	PRC 425 2633819223	(371.25)
7/8/2026	PRC 425 2633819254	(2,032.00)	7/8/2026	PRC 425 2633819268	(3,379.00)
7/8/2026	PRC 425 2633819385	(26,481.64)	7/8/2026	PRC 425 2633819432	(31,712.07)
7/8/2026	PRC 425 2633819465	(30,048.06)	7/8/2026	PRC 425 2633922447	(10,269.00)
7/10/2026	PO 425 64100190558	(3,200.00)	7/20/2026	DO 425 64100216554	(21,954.00)
7/20/2026	PO 425 64100216564	(104.00)	7/20/2026	PO 425 64100217454	(28,925.50)
7/27/2026	PRC 425 2634056732	(708.50)	7/27/2026	PRC 425 2634209703	(6,723.50)
7/27/2026	PRC 425 2634209703	(2,650.00)	7/27/2026	PRC 425 2634289667	(2,597.55)
7/27/2026	PO 425 64100217454	9,465.00	7/27/2026	PO 425 64100224416	(33,675.36)
7/30/2026	PRC 425 2634186676	(1,086.00)			

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634014672	111.00 D	7/7/2026	PRC 425 2634039209	38.44 D
7/7/2026	PRC 425 2634039217	53.78 D	7/7/2026	PRC 425 2634039225	41.91 D
7/7/2026	PRC 425 2634039233	53.78 D	7/7/2026	PRC 425 2634039242	41.91 D
7/7/2026	PRC 425 2634039248	12.33 D	7/7/2026	PRC 425 2634039252	12.33 D
7/7/2026	PRC 425 2634045960	31,890.00 D	7/7/2026	PRC 425 2633914780	251.00 D
7/7/2026	PRC 425 2633914787	1,622.05 D	7/7/2026	PRC 425 2633914794	1,066.30 D
7/7/2026	PRC 425 2633914804	1,097.30 D	7/8/2026	PRC 425 2634104105	133.49 D
7/8/2026	PRC 425 2634104181	74.84 D	7/8/2026	PRC 425 2633819369	28,475.29 D
7/8/2026	PRC 425 2633819346	25,532.95 D	7/8/2026	PRC 425 2634045947	1,121.00 D
7/8/2026	PRC 425 2634045970	42,037.00 D	7/8/2026	PRC 425 2634045985	1,829.00 D
7/8/2026	PRC 425 2633742428	50.00 D	7/8/2026	PRC 425 2633742428	2,850.00 D
7/8/2026	PRC 425 2633742428	13,250.50 D	7/8/2026	PRC 425 2633819187	46,873.97 D
7/8/2026	PRC 425 2633819223	371.25 D	7/8/2026	PRC 425 2633833962	72.00 D
7/8/2026	PRC 425 2633819254	2,032.00 D	7/8/2026	PRC 425 2633819268	3,379.00 D
7/8/2026	PRC 425 2633819303	228.81 D	7/8/2026	PRC 425 2633819385	26,481.64 D
7/8/2026	PRC 425 2633819432	31,712.07 D	7/8/2026	PRC 425 2633914754	1,838.40 D
7/8/2026	PRC 425 2633914762	1,440.95 D	7/8/2026	PRC 425 2633819465	30,048.06 D
7/8/2026	PRC 425 2633914769	791.00 D	7/8/2026	PRC 425 2633922447	10,269.00 D
7/8/2026	PRC 425 2633833941	164.97 D	7/8/2026	PRCI 425 2633741876	4,241.95
7/8/2026	PRCI 425 2634026097	15,916.65	7/9/2026	PRC 425 2633869850	66.98 D
7/9/2026	PRC 425 2633869890	297.06 D	7/9/2026	PRC 425 2633914711	48.00 D
7/9/2026	PRC 425 2633914724	860.60 D	7/9/2026	PRC 425 2633914732	275.00 D
7/22/2026	PRC 425 2633206343	240.00	7/22/2026	PRC 425 2634014642	120.00
7/27/2026	PRC 425 2631607666	120.00	7/27/2026	PRC 425 2634056732	708.50
7/27/2026	PRC 425 2634056752	228.81	7/27/2026	PRC 425 2634056774	228.81
7/27/2026	PRC 425 2634056796	228.81	7/27/2026	PRC 425 2634056813	228.81
7/27/2026	PRC 425 2634056867	12.33	7/27/2026	PRC 425 2634209703	2,650.00
7/27/2026	PRC 425 2634209703	6,723.50	7/27/2026	PRC 425 2634058279	495.20
7/27/2026	PRC 425 2634074652	297.06	7/27/2026	PRC 425 2634074658	66.98

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Office of Comptroller
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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 425 2634289667	2,597.55	7/27/2026	PRCI 425 2634279724	15,916.65
7/28/2026	PRC 425 2634093388	2,803.60	7/28/2026	PRC 425 2634093396	1,359.30
7/28/2026	PRC 425 2634093401	1,157.50	7/28/2026	PRC 425 2634085304	125.40
7/28/2026	PRC 425 2634085343	111.00	7/28/2026	PRC 425 2634085378	111.00
7/28/2026	PRC 425 2634136368	48.00	7/28/2026	PRC 425 2634136794	1,404.55
7/30/2026	PRC 425 2634186676	1,086.00			

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 12900000 TRAVEL

SOURCE BILL: A00425

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

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

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

CURRENT APPR	78,500.00	CURRENT APPR	0.00	CURRENT APPR	78,500.00
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	78,500.00			BUDGET AUTHORITY	78,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	32,454.49	EXPENDITURES	3,600.83	EXPENDITURES	36,055.32
UNCOMMITTED BUDG AUTH	46,045.51			UNCOMMITTED BUDG AUTH	42,444.68
UNOBLIGATED BUDG AUTH	46,045.51			UNOBLIGATED BUDG AUTH	42,444.68
UNEXPENDED BUDG AUTH	46,045.51			UNEXPENDED BUDG AUTH	42,444.68

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633812482	125.40 D	7/8/2026	PRC 425 2633812520	376.20 D
7/8/2026	PRC 425 2633812547	250.80 D	7/8/2026	PRC 425 2633812564	250.80 D
7/8/2026	PRC 425 2633812583	250.80 D	7/8/2026	PRC 425 2633812432	128.23 D
7/14/2026	PRC 425 2633915227	125.40 D	7/14/2026	PRC 425 2633915264	111.00 D
7/14/2026	PRC 425 2633915325	125.40 D	7/30/2026	PRC 425 2634137251	125.40
7/30/2026	PRC 425 2634155386	500.80	7/30/2026	PRC 425 2634155449	501.60
7/30/2026	PRC 425 2634155473	501.60			

State of Illinois
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DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	54,400.00	CURRENT APPR	0.00	CURRENT APPR	54,400.00
TRANSFERS IN	10,000.00	TRANSFERS IN	0.00	TRANSFERS IN	10,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	64,400.00			BUDGET AUTHORITY	64,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	51,510.09	EXPENDITURES	7,807.92	EXPENDITURES	59,318.01
UNCOMMITTED BUDG AUTH	12,889.91			UNCOMMITTED BUDG AUTH	5,081.99
UNOBLIGATED BUDG AUTH	12,889.91			UNOBLIGATED BUDG AUTH	5,081.99
UNEXPENDED BUDG AUTH	12,889.91			UNEXPENDED BUDG AUTH	5,081.99

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2634104081	178.17 D	7/9/2026	PRC 425 2633879032	434.75 D
7/28/2026	PRC 425 2633834061	7,195.00			

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 13020000 PRINTING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,000.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,138.20	EXPENDITURES	0.00	EXPENDITURES	1,138.20
UNCOMMITTED BUDG AUTH	8,861.80			UNCOMMITTED BUDG AUTH	8,861.80
UNOBLIGATED BUDG AUTH	8,861.80			UNOBLIGATED BUDG AUTH	8,861.80
UNEXPENDED BUDG AUTH	8,861.80			UNEXPENDED BUDG AUTH	8,861.80

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DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
TRANSFERS IN	138,100.00	TRANSFERS IN	0.00	TRANSFERS IN	138,100.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	148,100.00			BUDGET AUTHORITY	148,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	138,092.95	ENCUMBRANCES	0.00	ENCUMBRANCES	138,092.95
EXPENDITURES	2,017.56	EXPENDITURES	1,605.12	EXPENDITURES	3,622.68
UNCOMMITTED BUDG AUTH	7,989.49			UNCOMMITTED BUDG AUTH	6,384.37
UNOBLIGATED BUDG AUTH	7,989.49			UNOBLIGATED BUDG AUTH	6,384.37
UNEXPENDED BUDG AUTH	146,082.44			UNEXPENDED BUDG AUTH	144,477.32

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-01-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 425 2634156366	1,075.12 D	7/14/2026	PRC 425 2634156415	530.00 D

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	1,850,200.00	CURRENT APPR	0.00	CURRENT APPR	1,850,200.00
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	1,850,200.00			BUDGET AUTHORITY	1,850,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,809.10	ENCUMBRANCES	(1,404.55)	ENCUMBRANCES	1,404.55
EXPENDITURES	610,526.30	EXPENDITURES	148,105.08	EXPENDITURES	758,631.38
UNCOMMITTED BUDG AUTH	1,236,864.60			UNCOMMITTED BUDG AUTH	1,090,164.07
UNOBLIGATED BUDG AUTH	1,236,864.60			UNOBLIGATED BUDG AUTH	1,090,164.07
UNEXPENDED BUDG AUTH	1,239,673.70			UNEXPENDED BUDG AUTH	1,091,568.62

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 425 2633870751	(1,404.55)			

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 425 2633870751	1,404.55 D	7/14/2026	PRC 425 2633922117	1,648.00 D
7/28/2026	PRCI 425 2633227160	127.00	7/29/2026	PRCI 425 2633045442	19,097.53
7/29/2026	PRCI 425 2633277300	19,097.53	7/29/2026	PRCI 425 2633285676	19,097.53
7/29/2026	PRCI 425 2633479342	19,097.53	7/29/2026	PRCI 425 2633572022	793.75
7/29/2026	PRCI 425 2633605555	19,097.53	7/29/2026	PRCI 425 2633812236	4,075.58
7/29/2026	PRCI 425 2633812236	17,786.00	7/29/2026	PRCI 425 2634045174	4,078.55
7/29/2026	PRCI 425 2634045174	15,364.00	7/29/2026	PRCI 425 2634257189	1,760.00
7/29/2026	PRCI 425 2634257189	1,982.00	7/30/2026	PRCI 425 2634308067	3,598.00

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	415,600.00	CURRENT APPR	0.00	CURRENT APPR	415,600.00
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	415,600.00			BUDGET AUTHORITY	415,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,885.00	ENCUMBRANCES	(5,913.00)	ENCUMBRANCES	972.00
EXPENDITURES	314,534.70	EXPENDITURES	5,913.00	EXPENDITURES	320,447.70
UNCOMMITTED BUDG AUTH	94,180.30			UNCOMMITTED BUDG AUTH	94,180.30
UNOBLIGATED BUDG AUTH	94,180.30			UNOBLIGATED BUDG AUTH	94,180.30
UNEXPENDED BUDG AUTH	101,065.30			UNEXPENDED BUDG AUTH	95,152.30

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 425 2633900594	(5,913.00)			
DEPT:425	JUVENILE JUSTICE				
BUDGET LINE: 0001-425-01-17000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 425 2633900594	5,913.00 D			

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00425

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

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

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

CURRENT APPR	26,900.00	CURRENT APPR	0.00	CURRENT APPR	26,900.00
TRANSFERS IN	11,000.00	TRANSFERS IN	0.00	TRANSFERS IN	11,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	37,900.00			BUDGET AUTHORITY	37,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,441.17	EXPENDITURES	13,070.09	EXPENDITURES	34,511.26
UNCOMMITTED BUDG AUTH	16,458.83			UNCOMMITTED BUDG AUTH	3,388.74
UNOBLIGATED BUDG AUTH	16,458.83			UNOBLIGATED BUDG AUTH	3,388.74
UNEXPENDED BUDG AUTH	16,458.83			UNEXPENDED BUDG AUTH	3,388.74

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633794040	15.00 D	7/7/2026	PRC 425 2633794040	2,196.04 D
7/7/2026	PRC 425 2633794094	81.00 D	7/7/2026	PRC 425 2633794094	2,325.09 D
7/28/2026	PRC 425 2633869518	19.00	7/28/2026	PRC 425 2633869518	2,477.13
7/28/2026	PRC 425 2633794439	89.00	7/28/2026	PRC 425 2633794439	3,165.51
7/28/2026	PRC 425 2634038238	10.00	7/28/2026	PRC 425 2634038238	2,692.32

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000100 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	6,200.00	CURRENT APPR	0.00	CURRENT APPR	6,200.00
TRANSFERS IN	5,700.00	TRANSFERS IN	0.00	TRANSFERS IN	5,700.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,900.00			BUDGET AUTHORITY	11,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,662.60	EXPENDITURES	1,267.82	EXPENDITURES	3,930.42
UNCOMMITTED BUDG AUTH	9,237.40			UNCOMMITTED BUDG AUTH	7,969.58
UNOBLIGATED BUDG AUTH	9,237.40			UNOBLIGATED BUDG AUTH	7,969.58
UNEXPENDED BUDG AUTH	9,237.40			UNEXPENDED BUDG AUTH	7,969.58

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-01-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRCMD 425 266198O536	376.10 D	7/23/2026	PRCMD 425 266198A370	242.56 D
7/23/2026	PRCMD 425 266198A371	7.81 D	7/23/2026	PRCMD 425 266198A372	15.37 D
7/23/2026	PRCMD 425 266198A373	57.95 D	7/23/2026	PRCMD 425 266198A374	245.60 D
7/23/2026	PRCMD 425 266198A375	53.41 D	7/23/2026	PRCMD 425 266198A376	18.67 D
7/23/2026	PRCMD 425 266198A377	173.33 D	7/23/2026	PRCMD 425 266198A378	77.02 D

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,501,400.00	CURRENT APPR	0.00	CURRENT APPR	1,501,400.00
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	1,501,400.00			BUDGET AUTHORITY	1,501,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	394,550.56	EXPENDITURES	17,723.86	EXPENDITURES	412,274.42
UNCOMMITTED BUDG AUTH	1,106,849.44			UNCOMMITTED BUDG AUTH	1,089,125.58
UNOBLIGATED BUDG AUTH	1,106,849.44			UNOBLIGATED BUDG AUTH	1,089,125.58
UNEXPENDED BUDG AUTH	1,106,849.44			UNEXPENDED BUDG AUTH	1,089,125.58

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634014389	222.00 D	7/10/2026	PRC 425 2633812641	227.40 D
7/10/2026	PRC 425 2634056432	432.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000300 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	83,000.00	CURRENT APPR	0.00	CURRENT APPR	83,000.00
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	83,000.00			BUDGET AUTHORITY	83,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	27,375.53	EXPENDITURES	15,094.57	EXPENDITURES	42,470.10
UNCOMMITTED BUDG AUTH	55,624.47			UNCOMMITTED BUDG AUTH	40,529.90
UNOBLIGATED BUDG AUTH	55,624.47			UNOBLIGATED BUDG AUTH	40,529.90
UNEXPENDED BUDG AUTH	55,624.47			UNEXPENDED BUDG AUTH	40,529.90

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-01-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634038716	55.80 D	7/7/2026	PRC 425 2634038716	118.40 D
7/7/2026	PRC 425 2634038716	125.60 D	7/7/2026	PRC 425 2634038836	216.00 D
7/7/2026	PRC 425 2634038836	253.00 D	7/7/2026	PRC 425 2634038836	308.00 D
7/8/2026	PRC 425 2634046411	127.20 D	7/8/2026	PRC 425 2634046411	687.60 D
7/8/2026	PRC 425 2634046411	806.40 D	7/8/2026	PRC 425 2634046411	990.40 D
7/8/2026	PRC 425 2634046750	51.60 D	7/8/2026	PRC 425 2634046784	701.49 D
7/8/2026	PRC 425 2634046900	428.65 D	7/8/2026	PRC 425 2633578216	1,920.75 D
7/8/2026	PRC 425 2633804875	126.60 D	7/8/2026	PRC 425 2633834253	75.00 D
7/8/2026	PRC 425 2633834253	384.00 D	7/8/2026	PRC 425 2634136331	8.40 D
7/8/2026	PRC 425 2634136331	135.80 D	7/8/2026	PRC 425 2634136331	181.20 D
7/8/2026	PRC 425 2634136331	286.60 D	7/14/2026	PRC 425 2633981247	280.20 D
7/14/2026	PRC 425 2633981326	1,750.00 D	7/14/2026	PRC 425 2633950026	1,484.23 D
7/14/2026	PRC 425 2633950086	442.50 D	7/14/2026	PRC 425 2633950135	310.00 D
7/15/2026	PRC 425 2634125022	1,559.95	7/15/2026	PRC 425 2634187632	639.60
7/17/2026	PRC 425 2634125005	639.60			

DEPT:425	JUVENILE JUSTICE	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 44290000 TORT CLAIMS	SOURCE BILL: A00425	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	180,000.00	CURRENT APPR	0.00	CURRENT APPR 180,000.00
TRANSFERS IN	180,000.00	TRANSFERS IN	0.00	TRANSFERS IN 180,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	360,000.00		BUDGET AUTHORITY	360,000.00
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 350,000.00	EXPENDITURES	350,000.00
UNCOMMITTED BUDG AUTH	360,000.00		UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	360,000.00		UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	360,000.00		UNEXPENDED BUDG AUTH	10,000.00

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-01-44290000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 425 2634199199	350,000.00			

Run Date: 8/20/2026

Run Time: 1:06 PM

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

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 44710000	PAYMENTS TO LOC GOV EMPLOYEES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,600.00	CURRENT APPR	0.00	CURRENT APPR	2,600.00
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	2,600.00			BUDGET AUTHORITY	2,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	903.20	EXPENDITURES	6.15	EXPENDITURES	909.35
UNCOMMITTED BUDG AUTH	1,696.80			UNCOMMITTED BUDG AUTH	1,690.65
UNOBLIGATED BUDG AUTH	1,696.80			UNOBLIGATED BUDG AUTH	1,690.65
UNEXPENDED BUDG AUTH	1,696.80			UNEXPENDED BUDG AUTH	1,690.65

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-01-44710000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633395434	6.15 D			

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 69000299	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,100,000.00	CURRENT APPR	0.00	CURRENT APPR	1,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,100,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	169,525.94	ENCUMBRANCES	(87,059.83)	ENCUMBRANCES	82,466.11
EXPENDITURES	189,499.31	EXPENDITURES	87,059.83	EXPENDITURES	276,559.14
UNCOMMITTED BUDG AUTH	740,974.75	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	740,974.75
UNOBLIGATED BUDG AUTH	740,974.75	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	740,974.75
UNEXPENDED BUDG AUTH	910,500.69	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	823,440.86

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633848498	(26,954.00)	7/7/2026	PRC 425 2633848530	(35,674.81)
7/30/2026	PRC 425 2632309946	(24,431.02)			

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-01-69000299

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633848498	26,954.00 D	7/7/2026	PRC 425 2633848530	35,674.81 D
7/30/2026	PRC 425 2632309946	24,431.02			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00425

-----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: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0264 DJJ REIMBURSEMENT & EDUCATION

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

-----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	61,562.00	ENCUMBRANCES	(36,099.79)	ENCUMBRANCES	25,462.21
EXPENDITURES	16,334.80	EXPENDITURES	47,012.39	EXPENDITURES	63,347.19
UNCOMMITTED BUDG AUTH	2,422,103.20			UNCOMMITTED BUDG AUTH	2,411,190.60
UNOBLIGATED BUDG AUTH	2,422,103.20			UNOBLIGATED BUDG AUTH	2,411,190.60
UNEXPENDED BUDG AUTH	2,483,665.20			UNEXPENDED BUDG AUTH	2,436,652.81

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 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 425 2633502162	(3,766.62)	7/7/2026	PRC 425 2633902116	(3,863.20)
7/7/2026	PRC 425 2633744027	(3,525.17)	7/7/2026	PRC 425 2633700325	(3,380.30)
7/7/2026	PRC 425 2634046341	(3,307.87)	7/7/2026	PRC 425 2634093363	(12,630.84)
7/15/2026	PRC 425 2634170366	(1,931.60)	7/15/2026	PRC 425 2634170383	(3,694.19)

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0264-425-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633502162	3,766.62 D	7/7/2026	PRC 425 2633902116	3,863.20 D
7/7/2026	PRC 425 2633744027	3,525.17 D	7/7/2026	PRC 425 2633700325	3,380.30 D
7/7/2026	PRC 425 2634046341	3,307.87 D	7/7/2026	PRC 425 2633847048	332.00 D
7/7/2026	PRC 425 2634093363	12,630.84 D	7/7/2026	PRC 425 2634085547	376.20 D
7/7/2026	PRC 425 2634085738	376.20 D	7/7/2026	PRC 425 2634085179	376.20 D
7/8/2026	PRC 425 2633784132	7,710.00 D	7/10/2026	PRC 425 2634085516	302.00 D
7/10/2026	PRC 425 2634085706	238.00 D	7/14/2026	PRC 425 2634156029	900.00 D
7/15/2026	PRC 425 2634170366	1,931.60 D	7/15/2026	PRC 425 2634170383	3,694.19 D
7/24/2026	PRC 425 2634085133	302.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0264 DJJ REIMBURSEMENT & EDUCATION

UNIT: 01 GENERAL OFFICE

APPR: 19000100 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

-----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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,500,000.00			UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00			UNEXPENDED BUDG AUTH	1,500,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0264 DJJ REIMBURSEMENT & EDUCATION

UNIT: 01 GENERAL OFFICE

APPR: 19000200 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

-----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	942,871.48	ENCUMBRANCES	(95,518.91)	ENCUMBRANCES	847,352.57
EXPENDITURES	2,359,472.22	EXPENDITURES	147,585.56	EXPENDITURES	2,507,057.78
UNCOMMITTED BUDG AUTH	3,197,656.30			UNCOMMITTED BUDG AUTH	3,145,589.65
UNOBLIGATED BUDG AUTH	3,197,656.30			UNOBLIGATED BUDG AUTH	3,145,589.65
UNEXPENDED BUDG AUTH	4,140,527.78			UNEXPENDED BUDG AUTH	3,992,942.22

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633793930	(5,234.70)	7/8/2026	PRC 425 2633793941	(6,281.04)
7/8/2026	PRC 425 2633804387	(2,444.00)	7/8/2026	PRC 425 2633804425	(7,320.00)
7/8/2026	PRC 425 2633804739	(38,314.00)	7/9/2026	PRC 425 2633878461	(4,187.76)
7/10/2026	PO 425 64100221889	(3.00)	7/20/2026	PO 425 64100137770	(40,333.73)
7/27/2026	PRC 425 2634074680	(547.61)	7/27/2026	PRC 425 2634074698	(6,805.11)
7/27/2026	PO 425 64100179480	(1,780.00)	7/27/2026	PO 425 64100231408	17,732.04

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0264-425-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633793963	80.00 D	7/7/2026	PRC 425 2633922139	30.51 D
7/7/2026	PRC 425 2633922139	4,301.04 D	7/7/2026	PRC 425 2634002550	70.90 D
7/7/2026	PRC 425 2634002550	125.13 D	7/7/2026	PRC 425 2634093342	40.68 D

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Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0264-425-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634093342	52.17 D	7/7/2026	PRC 425 2634093342	4,771.77 D
7/8/2026	PRC 425 2633819532	38.50 D	7/8/2026	PRC 425 2633819532	99.20 D
7/8/2026	PRC 425 2633819532	531.20 D	7/8/2026	PRC 425 2633846751	855.30 D
7/8/2026	PRC 425 2633846751	2,978.65 D	7/8/2026	PRC 425 2634045924	80.00 D
7/8/2026	PRC 425 2634045997	354.00 D	7/8/2026	PRC 425 2634046222	80.00 D
7/8/2026	PRC 425 2634046532	14.18 D	7/8/2026	PRC 425 2634046532	58.85 D
7/8/2026	PRC 425 2634047112	13,643.00 D	7/8/2026	PRC 425 2633742336	97.84 D
7/8/2026	PRC 425 2633742336	508.18 D	7/8/2026	PRC 425 2633742373	149.80 D
7/8/2026	PRC 425 2633742373	283.70 D	7/8/2026	PRC 425 2633205134	638.21 D
7/8/2026	PRC 425 2633205134	4,452.35 D	7/8/2026	PRC 425 2633742495	97.20 D
7/8/2026	PRC 425 2633742495	180.00 D	7/8/2026	PRC 425 2633742495	187.20 D
7/8/2026	PRC 425 2633577988	569.21 D	7/8/2026	PRC 425 2633793930	5,234.70 D
7/8/2026	PRC 425 2633793941	6,281.04 D	7/8/2026	PRC 425 2633794407	136.96 D
7/8/2026	PRC 425 2633794407	283.98 D	7/8/2026	PRC 425 2633627766	1,088.70 D
7/8/2026	PRC 425 2633627871	255.70 D	7/8/2026	PRC 425 2633627871	996.20 D
7/8/2026	PRC 425 2633628052	1,050.00 D	7/8/2026	PRC 425 2633804387	2,444.00 D
7/8/2026	PRC 425 2633646834	90.00 D	7/8/2026	PRC 425 2633743109	37.44 D
7/8/2026	PRC 425 2633743109	233.07 D	7/8/2026	PRC 425 2633804425	7,320.00 D
7/8/2026	PRC 425 2633700286	639.45 D	7/8/2026	PRC 425 2633743159	37.44 D
7/8/2026	PRC 425 2633743159	484.10 D	7/8/2026	PRC 425 2633743899	7.49 D
7/8/2026	PRC 425 2633700306	4,049.85 D	7/8/2026	PRC 425 2633743899	35.07 D
7/8/2026	PRC 425 2633804739	38,314.00 D	7/8/2026	PRC 425 2633805041	5,337.43 D
7/8/2026	PRC 425 2633834152	622.93 D	7/8/2026	PRC 425 2633834152	5,483.07 D
7/9/2026	PRC 425 2633869445	1,350.00 D	7/9/2026	PRC 425 2633878457	1,089.00 D
7/9/2026	PRC 425 2633878461	4,187.76 D	7/9/2026	PRC 425 2633878479	164.94 D
7/9/2026	PRC 425 2633878777	17.90 D	7/9/2026	PRC 425 2633878777	65.96 D
7/9/2026	PRC 425 2633900427	11.93 D	7/13/2026	PRC 425 2633846959	23.86 D
7/13/2026	PRC 425 2633846959	173.58 D	7/13/2026	PRC 425 2633846959	359.40 D
7/13/2026	PRC 425 2633869424	286.00 D	7/13/2026	PRC 425 2633869674	153.60 D

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0264-425-01-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 425 2633870712	22.80 D	7/13/2026	PRC 425 2633870712	1,619.62 D
7/14/2026	PRC 425 2633878446	220.00 D	7/17/2026	PRC 425 2633878803	48.79 D
7/17/2026	PRC 425 2633878803	343.99 D	7/27/2026	PRC 425 2634056501	4,445.37 D
7/27/2026	PRC 425 2634056537	1,338.00 D	7/27/2026	PRC 425 2634074680	547.61 D
7/27/2026	PRC 425 2634074698	6,805.11 D	7/27/2026	PRC 425 2634058088	1,680.00 D
7/27/2026	PRCI 425 2634057585	27.44	7/27/2026	PRCI 425 2634057638	27.44
7/27/2026	PRCI 425 2634057687	27.44	7/27/2026	PRCI 425 2634057727	27.44
7/27/2026	PRCI 425 2634057751	27.44	7/27/2026	PRCI 425 2634057767	27.44
7/27/2026	PRCI 425 2634057347	25.08	7/27/2026	PRCI 425 2634057450	29.80
7/27/2026	PRCI 425 2634057532	27.44	7/28/2026	PRC 425 2634093634	17.84 D
7/28/2026	PRC 425 2634093634	90.16 D	7/28/2026	PRC 425 2634136491	171.24 D
7/28/2026	PRC 425 2634136491	3,888.75 D	7/28/2026	PRC 425 2634136621	1,507.00 D
7/30/2026	PRC 425 2634186637	186.00 D	7/30/2026	PRC 425 2634169788	691.00 D

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

DEPT:425 JUVENILE JUSTICE

FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

-----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	188,304.78	ENCUMBRANCES	(148,390.44)	ENCUMBRANCES	39,914.34
EXPENDITURES	1,165,488.90	EXPENDITURES	190,224.06	EXPENDITURES	1,355,712.96
UNCOMMITTED BUDG AUTH	1,146,206.32			UNCOMMITTED BUDG AUTH	1,104,372.70
UNOBLIGATED BUDG AUTH	1,146,206.32			UNOBLIGATED BUDG AUTH	1,104,372.70
UNEXPENDED BUDG AUTH	1,334,511.10			UNEXPENDED BUDG AUTH	1,144,287.04

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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 425 2633835257	(19,872.00)	7/7/2026	PRC 425 2633835274	(20,000.00)
7/8/2026	PRC 425 2633674245	(2,702.39)	7/8/2026	PRC 425 2633935947	(1,706.25)
7/8/2026	PRC 425 2633935958	(978.25)	7/13/2026	PRC 425 2633250062	(1,820.00)
7/13/2026	PRC 425 2633440752	(1,800.00)	7/13/2026	PRC 425 2633900497	(2,622.00)
7/13/2026	PRC 425 2633900507	(1,293.75)	7/13/2026	PRC 425 2633900517	(2,484.00)
7/13/2026	PRC 425 2633900530	(1,293.75)	7/13/2026	PRC 425 2633900551	(2,346.00)
7/13/2026	PRC 425 2633900568	(2,708.26)	7/13/2026	PRC 425 2633900580	(1,224.75)
7/13/2026	PRC 425 2633440700	(20,004.75)	7/13/2026	PRC 425 2633440700	(292.50)
7/15/2026	PRC 425 2634199187	(13,000.00)	7/15/2026	PRC 425 2634199192	(26,000.00)
7/20/2026	PO 425 64100186341	(5,000.00)	7/30/2026	PRC 425 2634266891	(1,035.00)
7/30/2026	PRC 425 2634266920	(2,757.24)	7/30/2026	PRC 425 2634266935	(977.39)
7/30/2026	PRC 425 2634266963	(2,639.25)	7/30/2026	PRC 425 2634266979	(1,293.75)
7/30/2026	PRC 425 2634267007	(1,863.00)	7/30/2026	PRC 425 2634267039	(1,035.00)
7/30/2026	PRC 425 2634266869	(2,035.50)	7/30/2026	PRC 425 2634307496	(2,742.41)
7/30/2026	PRC 425 2634307510	(1,293.75)	7/30/2026	PRC 425 2634307537	(931.50)
7/30/2026	PRC 425 2634307554	(431.25)	7/30/2026	PRC 425 2634315407	(682.50)
7/31/2026	PRC 425 2634315455	(1,524.25)			

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0523-425-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633935719	240.00 D	7/7/2026	PRC 425 2634001581	105.44 D
7/7/2026	PRC 425 2633784084	11,570.80 D	7/7/2026	PRC 425 2633846758	294.00 D
7/7/2026	PRC 425 2633549667	538.45 D	7/7/2026	PRC 425 2633550229	61.00 D
7/7/2026	PRC 425 2633550229	378.00 D	7/7/2026	PRC 425 2633550229	757.00 D
7/7/2026	PRC 425 2633335452	1,675.40 D	7/7/2026	PRC 425 2634045915	60.00 D
7/7/2026	PRC 425 2634038192	12.00 D	7/7/2026	PRC 425 2634038192	386.00 D
7/7/2026	PRC 425 2633835257	19,872.00 D	7/7/2026	PRC 425 2633835274	20,000.00 D
7/8/2026	PRC 425 2632559854	446.00 D	7/8/2026	PRC 425 2632559854	649.00 D
7/8/2026	PRC 425 2633217439	125.40 D	7/8/2026	PRC 425 2633217487	132.00 D
7/8/2026	PRC 425 2633217579	125.40 D	7/8/2026	PRC 425 2633217610	132.00 D

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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0523-425-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633229591	125.40 D	7/8/2026	PRC 425 2633271843	475.00 D
7/8/2026	PRC 425 2633303982	850.00 D	7/8/2026	PRC 425 2633334957	83.00 D
7/8/2026	PRC 425 2633334957	361.00 D	7/8/2026	PRC 425 2633366705	126.00 D
7/8/2026	PRC 425 2633440623	50.00 D	7/8/2026	PRC 425 2633674245	2,702.39 D
7/8/2026	PRC 425 2633742303	142.00 D	7/8/2026	PRC 425 2633742303	690.00 D
7/8/2026	PRC 425 2633812705	125.20 D	7/8/2026	PRC 425 2633812792	125.20 D
7/8/2026	PRC 425 2633812818	396.00 D	7/8/2026	PRC 425 2633900810	3,800.00 D
7/8/2026	PRC 425 2634002482	120.00 D	7/8/2026	PRC 425 2633935947	1,706.25 D
7/8/2026	PRC 425 2633935958	978.25 D	7/8/2026	PRC 425 2634001630	60.00 D
7/8/2026	PRC 425 2633812970	132.00 D	7/8/2026	PRC 425 2633812996	250.80 D
7/10/2026	PRC 425 2633841504	200.00 D	7/10/2026	PRC 425 2633841915	200.00 D
7/10/2026	PRC 425 2633914949	200.00 D	7/10/2026	PRC 425 2633914993	200.00 D
7/10/2026	PRC 425 2633915040	132.00 D	7/10/2026	PRC 425 2634014563	200.00 D
7/10/2026	PRC 425 2634085053	302.00 D	7/10/2026	PRC 425 2634085758	238.00 D
7/10/2026	PRCI 425 2633082117	5,471.00	7/13/2026	PRC 425 2633205004	132.00 D
7/13/2026	PRC 425 2633250062	1,820.00 D	7/13/2026	PRC 425 2633310146	110.00 D
7/13/2026	PRC 425 2633310146	210.00 D	7/13/2026	PRC 425 2633310146	250.00 D
7/13/2026	PRC 425 2633310146	424.00 D	7/13/2026	PRC 425 2633440752	1,800.00 D
7/13/2026	PRC 425 2633804575	2,700.00 D	7/13/2026	PRC 425 2633812741	396.00 D
7/13/2026	PRC 425 2633900497	2,622.00 D	7/13/2026	PRC 425 2633900507	1,293.75 D
7/13/2026	PRC 425 2633900517	2,484.00 D	7/13/2026	PRC 425 2633900530	1,293.75 D
7/13/2026	PRC 425 2633900551	2,346.00 D	7/13/2026	PRC 425 2633900568	2,708.26 D
7/13/2026	PRC 425 2633900580	1,224.75 D	7/13/2026	PRC 425 2633900852	528.77 D
7/13/2026	PRC 425 2633440700	292.50 D	7/13/2026	PRC 425 2633440700	20,004.75 D
7/14/2026	PRC 425 2634136649	6,133.36 D	7/14/2026	PRC 425 2634136714	35.00 D
7/14/2026	PRC 425 2634136714	60.00 D	7/14/2026	PRC 425 2634136714	165.00 D
7/14/2026	PRC 425 2634136714	530.00 D	7/14/2026	PRC 425 2634136714	590.00 D
7/14/2026	PRC 425 2634136834	350.00 D	7/15/2026	PRC 425 2634199187	13,000.00 D
7/15/2026	PRC 425 2634199192	26,000.00 D	7/22/2026	PRC 425 2634084832	200.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0523-425-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 425 2634084839	200.00 D	7/22/2026	PRC 425 2634084894	200.00 D
7/24/2026	PRC 425 2633841437	200.00 D	7/24/2026	PRC 425 2634014449	200.00 D
7/30/2026	PRC 425 2634266891	1,035.00 D	7/30/2026	PRC 425 2634266920	2,757.24 D
7/30/2026	PRC 425 2634266935	977.39 D	7/30/2026	PRC 425 2634266963	2,639.25 D
7/30/2026	PRC 425 2634266979	1,293.75 D	7/30/2026	PRC 425 2634267007	1,863.00 D
7/30/2026	PRC 425 2634267039	1,035.00 D	7/30/2026	PRC 425 2634266869	2,035.50 D
7/30/2026	PRC 425 2634307496	2,742.41 D	7/30/2026	PRC 425 2634307510	1,293.75 D
7/30/2026	PRC 425 2634307537	931.50 D	7/30/2026	PRC 425 2634307554	431.25 D
7/30/2026	PRC 425 2634315407	682.50 D	7/31/2026	PRC 425 2634315455	1,524.25 D

Run Date: 8/20/2026

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Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 GENERAL OFFICE

APPR: 19000100 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

-----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	17,197.27	EXPENDITURES	0.00	EXPENDITURES	17,197.27
UNCOMMITTED BUDG AUTH	1,482,802.73			UNCOMMITTED BUDG AUTH	1,482,802.73
UNOBLIGATED BUDG AUTH	1,482,802.73			UNOBLIGATED BUDG AUTH	1,482,802.73
UNEXPENDED BUDG AUTH	1,482,802.73			UNEXPENDED BUDG AUTH	1,482,802.73

Run Date: 8/20/2026

Office of Comptroller

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

DEPT:425 JUVENILE JUSTICE

FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 GENERAL OFFICE

APPR: 19000200 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

-----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	449.44	EXPENDITURES	0.00	EXPENDITURES	449.44
UNCOMMITTED BUDG AUTH	2,499,550.56			UNCOMMITTED BUDG AUTH	2,499,550.56
UNOBLIGATED BUDG AUTH	2,499,550.56			UNOBLIGATED BUDG AUTH	2,499,550.56
UNEXPENDED BUDG AUTH	2,499,550.56			UNEXPENDED BUDG AUTH	2,499,550.56

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	6,041,600.00	CURRENT APPR	0.00	CURRENT APPR	6,041,600.00
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	6,041,600.00			BUDGET AUTHORITY	6,041,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,555,554.40	EXPENDITURES	386,796.70	EXPENDITURES	5,942,351.10
UNCOMMITTED BUDG AUTH	486,045.60			UNCOMMITTED BUDG AUTH	99,248.90
UNOBLIGATED BUDG AUTH	486,045.60			UNOBLIGATED BUDG AUTH	99,248.90
UNEXPENDED BUDG AUTH	486,045.60			UNEXPENDED BUDG AUTH	99,248.90

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 11650000 TEACHERS RETIREMENT

SOURCE BILL: A00425

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

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

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

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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	462,182.00	CURRENT APPR	0.00	CURRENT APPR	462,182.00
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	462,182.00			BUDGET AUTHORITY	462,182.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	406,371.25	EXPENDITURES	28,595.95	EXPENDITURES	434,967.20
UNCOMMITTED BUDG AUTH	55,810.75			UNCOMMITTED BUDG AUTH	27,214.80
UNOBLIGATED BUDG AUTH	55,810.75			UNOBLIGATED BUDG AUTH	27,214.80
UNEXPENDED BUDG AUTH	55,810.75			UNEXPENDED BUDG AUTH	27,214.80

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	810,300.00	CURRENT APPR	0.00	CURRENT APPR	810,300.00
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	810,300.00			BUDGET AUTHORITY	810,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	149,346.00	ENCUMBRANCES	(103,972.28)	ENCUMBRANCES	45,373.72
EXPENDITURES	522,186.25	EXPENDITURES	84,686.71	EXPENDITURES	606,872.96
UNCOMMITTED BUDG AUTH	138,767.75			UNCOMMITTED BUDG AUTH	158,053.32
UNOBLIGATED BUDG AUTH	138,767.75			UNOBLIGATED BUDG AUTH	158,053.32
UNEXPENDED BUDG AUTH	288,113.75			UNEXPENDED BUDG AUTH	203,427.04

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**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 425 2633935780	(819.00)	7/8/2026	PRC 425 2633935822	(1,660.75)
7/8/2026	PRC 425 2633935834	(864.50)	7/10/2026	PO 425 64251704001	(27,000.00)
7/13/2026	PRC 425 2633700615	(1,092.00)	7/13/2026	PRC 425 2633700645	(4,164.17)
7/13/2026	PRC 425 2633700667	(6,250.80)	7/13/2026	PRC 425 2633700716	(4,126.88)
7/13/2026	PRC 425 2633700750	(1,820.00)	7/13/2026	PRC 425 2633700777	(1,023.75)
7/13/2026	PRC 425 2633700799	(682.50)	7/13/2026	PRC 425 2633700842	(3,878.89)
7/13/2026	PRC 425 2633700866	(6,176.63)	7/13/2026	PRC 425 2633700898	(1,761.31)
7/13/2026	PRC 425 2633700939	(1,433.25)	7/13/2026	PRC 425 2633700965	(1,148.88)
7/13/2026	PRC 425 2633700980	(7,111.66)	7/13/2026	PRC 425 2633701014	(4,311.15)
7/13/2026	PRC 425 2633701033	(1,012.39)	7/13/2026	PRC 425 2633701097	(5,616.53)
7/13/2026	PRC 425 2633701135	(215.38)	7/27/2026	PRC 425 2634057963	(7,171.31)
7/27/2026	PRC 425 2634057982	(5,941.57)	7/27/2026	PRC 425 2634057993	(8,688.98)
DEPT:425	JUVENILE JUSTICE				
BUDGET LINE: 0001-425-04-12000000					

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633935780	819.00 D	7/8/2026	PRC 425 2633935822	1,660.75 D
7/8/2026	PRC 425 2633935834	864.50 D	7/8/2026	PRC 425 2634046590	169.56 D
7/13/2026	PRC 425 2633700615	1,092.00 D	7/13/2026	PRC 425 2633700645	4,164.17 D
7/13/2026	PRC 425 2633700667	6,250.80 D	7/13/2026	PRC 425 2633700716	4,126.88 D
7/13/2026	PRC 425 2633700750	1,820.00 D	7/13/2026	PRC 425 2633700777	1,023.75 D
7/13/2026	PRC 425 2633700799	682.50 D	7/13/2026	PRC 425 2633700842	3,878.89 D
7/13/2026	PRC 425 2633700866	6,176.63 D	7/13/2026	PRC 425 2633700898	1,761.31 D
7/13/2026	PRC 425 2633700939	1,433.25 D	7/13/2026	PRC 425 2633700965	1,148.88 D
7/13/2026	PRC 425 2633700980	7,111.66 D	7/13/2026	PRC 425 2633701014	4,311.15 D
7/13/2026	PRC 425 2633701033	1,012.39 D	7/13/2026	PRC 425 2633701097	5,616.53 D
7/13/2026	PRC 425 2633701135	1,433.25 D	7/27/2026	PRC 425 2634057963	7,171.31
7/27/2026	PRC 425 2634057982	5,941.57	7/27/2026	PRC 425 2634057993	8,688.98
7/29/2026	PRCI 425 2633812237	6,327.00			

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State of Illinois
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Monthly Appropriation Status - BFY 2026
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DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 04	SCHOOL DISTRICT	APPR: 12900000	TRAVEL	SOURCE BILL: A00425	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,200.00	CURRENT APPR	0.00	CURRENT APPR	5,200.00
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	5,200.00			BUDGET AUTHORITY	5,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,153.80	EXPENDITURES	1,118.70	EXPENDITURES	3,272.50
UNCOMMITTED BUDG AUTH	3,046.20			UNCOMMITTED BUDG AUTH	1,927.50
UNOBLIGATED BUDG AUTH	3,046.20			UNOBLIGATED BUDG AUTH	1,927.50
UNEXPENDED BUDG AUTH	3,046.20			UNEXPENDED BUDG AUTH	1,927.50

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-04-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 425 2634085897	372.90	7/28/2026	PRC 425 2634085915	372.90
7/28/2026	PRC 425 2634085939	372.90			

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 13000000 COMMODITIES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	20,700.00	CURRENT APPR	0.00	CURRENT APPR	20,700.00
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	20,700.00			BUDGET AUTHORITY	20,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,867.57	EXPENDITURES	0.00	EXPENDITURES	2,867.57
UNCOMMITTED BUDG AUTH	17,832.43			UNCOMMITTED BUDG AUTH	17,832.43
UNOBLIGATED BUDG AUTH	17,832.43			UNOBLIGATED BUDG AUTH	17,832.43
UNEXPENDED BUDG AUTH	17,832.43			UNEXPENDED BUDG AUTH	17,832.43

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 13020000 PRINTING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	1,200.00	CURRENT APPR	0.00	CURRENT APPR	1,200.00
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	1,200.00			BUDGET AUTHORITY	1,200.00
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	1,200.00			UNCOMMITTED BUDG AUTH	1,200.00
UNOBLIGATED BUDG AUTH	1,200.00			UNOBLIGATED BUDG AUTH	1,200.00
UNEXPENDED BUDG AUTH	1,200.00			UNEXPENDED BUDG AUTH	1,200.00

Run Date: 8/20/2026

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00425

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

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

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

CURRENT APPR	5,300.00	CURRENT APPR	0.00	CURRENT APPR	5,300.00
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	5,300.00			BUDGET AUTHORITY	5,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	786.43	EXPENDITURES	0.00	EXPENDITURES	786.43
UNCOMMITTED BUDG AUTH	4,513.57			UNCOMMITTED BUDG AUTH	4,513.57
UNOBLIGATED BUDG AUTH	4,513.57			UNOBLIGATED BUDG AUTH	4,513.57
UNEXPENDED BUDG AUTH	4,513.57			UNEXPENDED BUDG AUTH	4,513.57

Run Date: 8/20/2026

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00425

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

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

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

CURRENT APPR	33,200.00	CURRENT APPR	0.00	CURRENT APPR	33,200.00
TRANSFERS IN	36,000.00	TRANSFERS IN	0.00	TRANSFERS IN	36,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	69,200.00			BUDGET AUTHORITY	69,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	28,303.01	EXPENDITURES	17,190.81	EXPENDITURES	45,493.82
UNCOMMITTED BUDG AUTH	40,896.99			UNCOMMITTED BUDG AUTH	23,706.18
UNOBLIGATED BUDG AUTH	40,896.99			UNOBLIGATED BUDG AUTH	23,706.18
UNEXPENDED BUDG AUTH	40,896.99			UNEXPENDED BUDG AUTH	23,706.18

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-04-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 425 2633479703	201.42	7/8/2026	PRCI 425 2633479703	607.65
7/8/2026	PRCI 425 2633479703	4,853.91	7/8/2026	PRCI 425 2633227506	203.31
7/8/2026	PRCI 425 2633227506	607.65	7/8/2026	PRCI 425 2633227506	4,848.07
7/8/2026	PRCI 425 2632987740	607.65	7/8/2026	PRCI 425 2632987740	5,043.21
7/8/2026	PRCI 425 2632987740	217.94			

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00425

-----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

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 04 SCHOOL DISTRICT

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	4,500,000.00	CURRENT APPR	0.00	CURRENT APPR	4,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	180,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	180,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,320,000.00			BUDGET AUTHORITY	4,320,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	55,212.25	ENCUMBRANCES	(2,633.75)	ENCUMBRANCES	52,578.50
EXPENDITURES	1,325,133.08	EXPENDITURES	52,222.16	EXPENDITURES	1,377,355.24
UNCOMMITTED BUDG AUTH	2,939,654.67			UNCOMMITTED BUDG AUTH	2,890,066.26
UNOBLIGATED BUDG AUTH	2,939,654.67			UNOBLIGATED BUDG AUTH	2,890,066.26
UNEXPENDED BUDG AUTH	2,994,866.92			UNEXPENDED BUDG AUTH	2,942,644.76

Run Date: 8/20/2026

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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 425 2633730546	(367.50)	7/13/2026	PRC 425 2633730565	(318.50)
7/13/2026	PRC 425 2633730588	(110.25)	7/13/2026	PRC 425 2633730618	(196.00)
7/13/2026	PRC 425 2633730635	(220.50)	7/13/2026	PRC 425 2633900605	(98.00)
7/13/2026	PRC 425 2633900655	(98.00)	7/13/2026	PRC 425 2633900672	(294.00)
7/13/2026	PRC 425 2633900682	(147.00)	7/30/2026	PRC 425 2634267139	(73.50)
7/30/2026	PRC 425 2634267091	(147.00)	7/30/2026	PRC 425 2634267109	(110.25)
7/30/2026	PRC 425 2634267129	(122.50)	7/30/2026	PRC 425 2634307573	(281.75)
7/30/2026	PRC 425 2634307593	(49.00)			

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-04-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634038169	948.92 D	7/7/2026	PRC 425 2634084814	251.52 D
7/8/2026	PRC 425 2633846742	75.73 D	7/13/2026	PRC 425 2633730546	367.50 D
7/13/2026	PRC 425 2633730565	318.50 D	7/13/2026	PRC 425 2633730588	110.25 D
7/13/2026	PRC 425 2633730618	196.00 D	7/13/2026	PRC 425 2633730635	220.50 D
7/13/2026	PRC 425 2633900605	98.00 D	7/13/2026	PRC 425 2633900655	98.00 D
7/13/2026	PRC 425 2633900672	294.00 D	7/13/2026	PRC 425 2633900682	147.00 D
7/27/2026	PRC 425 2634074760	685.65	7/27/2026	PRC 425 2634074760	703.76
7/28/2026	PRC 425 2634093588	35.00	7/28/2026	PRC 425 2634093588	458.00
7/28/2026	PRC 425 2634094176	82.64	7/28/2026	PRC 425 2634135831	804.60
7/28/2026	PRC 425 2634135836	2,074.02	7/28/2026	PRC 425 2634135915	305.11
7/30/2026	PRC 425 2634169895	372.90	7/30/2026	PRC 425 2634267139	73.50
7/30/2026	PRC 425 2634267091	147.00	7/30/2026	PRC 425 2634267109	110.25
7/30/2026	PRC 425 2634267129	122.50	7/30/2026	PRC 425 2634307573	281.75
7/30/2026	PRC 425 2634307593	49.00			

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 06 AFTERCARE SERVICES

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	7,323,500.00	CURRENT APPR	0.00	CURRENT APPR	7,323,500.00
TRANSFERS IN	350,000.00	TRANSFERS IN	0.00	TRANSFERS IN	350,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,673,500.00			BUDGET AUTHORITY	7,673,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,177,568.58	EXPENDITURES	349,549.44	EXPENDITURES	7,527,118.02
UNCOMMITTED BUDG AUTH	495,931.42			UNCOMMITTED BUDG AUTH	146,381.98
UNOBLIGATED BUDG AUTH	495,931.42			UNOBLIGATED BUDG AUTH	146,381.98
UNEXPENDED BUDG AUTH	495,931.42			UNEXPENDED BUDG AUTH	146,381.98

Run Date: 8/20/2026

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 06 AFTERCARE SERVICES

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	560,248.00	CURRENT APPR	0.00	CURRENT APPR	560,248.00
TRANSFERS IN	40,000.00	TRANSFERS IN	0.00	TRANSFERS IN	40,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	600,248.00			BUDGET AUTHORITY	600,248.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	525,839.87	EXPENDITURES	25,654.69	EXPENDITURES	551,494.56
UNCOMMITTED BUDG AUTH	74,408.13			UNCOMMITTED BUDG AUTH	48,753.44
UNOBLIGATED BUDG AUTH	74,408.13			UNOBLIGATED BUDG AUTH	48,753.44
UNEXPENDED BUDG AUTH	74,408.13			UNEXPENDED BUDG AUTH	48,753.44

Run Date: 8/20/2026

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Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 06 AFTERCARE SERVICES

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	13,804,800.00	CURRENT APPR	0.00	CURRENT APPR	13,804,800.00
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	13,804,800.00	BUDGET AUTHORITY		BUDGET AUTHORITY	13,804,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,545,472.21	ENCUMBRANCES	(4,156,346.49)	ENCUMBRANCES	389,125.72
EXPENDITURES	6,822,222.80	EXPENDITURES	2,046,247.59	EXPENDITURES	8,868,470.39
UNCOMMITTED BUDG AUTH	2,437,104.99	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	4,547,203.89
UNOBLIGATED BUDG AUTH	2,437,104.99	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,547,203.89
UNEXPENDED BUDG AUTH	6,982,577.20	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,936,329.61

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633880193	(27,945.30)	7/7/2026	PRC 425 2633879591	(2,996.20)
7/7/2026	PRC 425 2633880119	(26,082.28)	7/7/2026	PRC 425 2633880172	(28,876.81)
7/7/2026	PRC 425 2633880042	(28,876.81)	7/7/2026	PRC 425 2633794562	(28,876.81)
7/7/2026	PRC 425 2634074636	(3,810.56)	7/7/2026	PRC 425 2634074644	(40,454.19)
7/7/2026	PRC 425 2634074646	(12,973.61)	7/7/2026	PRC 425 2634074649	(12,582.40)
7/7/2026	PRC 425 2634074655	(13,270.00)	7/7/2026	PRC 425 2634074674	(22,089.42)
7/7/2026	PRC 425 2634074685	(64,165.92)	7/7/2026	PRC 425 2634074719	(17,467.38)
7/7/2026	PRC 425 2634076213	(18,187.70)	7/7/2026	PRC 425 2634076233	(2,059.00)
7/7/2026	PRC 425 2634076808	(45,787.62)	7/7/2026	PRC 425 2634077937	(23,189.56)
7/7/2026	PRC 425 2634078046	(1,760.00)	7/7/2026	PRC 425 2634078112	(5,335.00)
7/7/2026	PRC 425 2634078204	(26,090.77)	7/7/2026	PRC 425 2634078235	(13,669.50)
7/7/2026	PRC 425 2634084854	(18,187.70)	7/7/2026	PRC 425 2634084872	(13,500.00)
7/7/2026	PRC 425 2634084912	(11,550.00)	7/7/2026	PRC 425 2634084972	(3,152.50)
7/7/2026	PRC 425 2634085003	(6,112.50)	7/8/2026	PRC 425 2633818753	(1,136.00)
7/8/2026	PRC 425 2634074639	(23,262.05)	7/8/2026	PRC 425 2634074665	(2,201.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2634084882	(13,948.20)	7/8/2026	PRC 425 2634094655	(14,413.14)
7/8/2026	PRC 425 2634101516	(134,543.10)	7/8/2026	PRC 425 2634107141	(1,450.00)
7/8/2026	PRC 425 2633784356	(24,714.32)	7/8/2026	PRC 425 2633794401	(28,876.81)
7/8/2026	PRC 425 2633794528	(27,945.30)	7/10/2026	PO 425 64100138264	(132,106.00)
7/10/2026	PO 425 64100140217	(424,175.00)	7/10/2026	PO 425 64100165416	(15,543.92)
7/10/2026	PO 425 64100167870	13,150.00	7/10/2026	PO 425 64100178410	(14,662.50)
7/10/2026	PO 425 64100183599	(844,142.59)	7/10/2026	PO 425 64100190242	17,775.00
7/10/2026	PO 425 64100190566	(116,000.00)	7/10/2026	PO 425 64100198639	(74,500.00)
7/10/2026	PO 425 64100207978	(103,000.00)	7/10/2026	PO 425 64100213475	(10,380.00)
7/10/2026	PO 425 64100219162	(598,300.00)	7/10/2026	PO 425 64252006002	(5,000.00)
7/14/2026	PRC 425 2634074629	(30,322.76)	7/14/2026	PRC 425 2634074757	(50,043.00)
7/14/2026	PRC 425 2634084944	(71,490.00)	7/14/2026	PRC 425 2634169822	(17,601.00)
7/14/2026	PRC 425 2634169864	(8,693.75)	7/15/2026	PRC 425 2634156471	(25,215.24)
7/20/2026	PO 425 64100137011	(20,300.00)	7/20/2026	PO 425 64100138266	21,500.00
7/20/2026	PO 425 64100138738	(17,827.86)	7/20/2026	PO 425 64100140139	18,885.24
7/20/2026	PO 425 64100179480	24,900.00	7/21/2026	PRC 425 2634241202	(19,463.04)
7/21/2026	PRC 425 2634241252	(3,462.27)	7/21/2026	PRC 425 2634250228	(23,989.20)
7/21/2026	PRC 425 2634251022	(23,262.05)	7/21/2026	PRC 425 2634250271	(22,344.60)
7/21/2026	PRC 425 2634250301	(14,170.00)	7/21/2026	PRC 425 2634251194	(13,160.00)
7/21/2026	PRC 425 2634250420	(28,876.81)	7/21/2026	PRC 425 2634251237	(5,885.00)
7/21/2026	PRC 425 2634250597	(17,800.59)	7/21/2026	PRC 425 2634251283	(130,203.00)
7/21/2026	PRC 425 2634255506	(29,417.78)	7/21/2026	PRC 425 2634250662	(13,948.20)
7/21/2026	PRC 425 2634251303	(24,953.40)	7/21/2026	PRC 425 2634250894	(12,582.40)
7/21/2026	PRC 425 2634255529	(14,721.00)	7/21/2026	PRC 425 2634251520	(64,165.92)
7/21/2026	PRC 425 2634250985	(12,973.61)	7/21/2026	PRC 425 2634251601	(17,601.00)
7/21/2026	PRC 425 2634251652	(497.00)	7/21/2026	PRC 425 2634251670	(44,310.60)
7/21/2026	PRC 425 2634251766	(2,697.50)	7/22/2026	PRC 425 2634094655	14,413.14
7/27/2026	PRC 425 2634251748	(8,584.20)	7/27/2026	PRC 425 2634077984	(10,301.04)
7/27/2026	PRC 425 2634282949	(81,180.00)	7/27/2026	PRC 425 2634282997	(1,760.00)
7/27/2026	PRC 425 2634289695	(17,861.07)	7/27/2026	PRC 425 2634289840	(22,344.60)
7/27/2026	PO 425 64100140217	(5,833.96)	7/27/2026	PO 425 64100151041	(32,550.58)
7/27/2026	PO 425 64100160927	(64.58)	7/27/2026	PO 425 64100165416	5,052.71
7/27/2026	PO 425 64100171941	(10,000.00)	7/27/2026	PO 425 64100179480	450.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 425 64100183599	(36,226.79)	7/27/2026	PO 425 64100190242	(9,204.48)
7/27/2026	PO 425 64100190566	(966.00)	7/27/2026	PO 425 64100195965	(6,484.00)
7/27/2026	PO 425 64100207978	843.40	7/27/2026	PO 425 64100213475	(502.50)
7/27/2026	PO 425 64100219162	(2,123.81)	7/27/2026	PO 425 64100226061	(8,965.00)
7/27/2026	PO 425 64100229392	(27,800.00)	7/27/2026	PO 425 64100234712	301.83
7/27/2026	PO 425 64252006002	(8,375.00)	7/28/2026	PRC 425 2634282985	(3,520.00)
7/29/2026	PRC 425 2634251075	(40,454.39)	7/30/2026	PRC 425 2634251707	(27,187.76)

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-06-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633880193	27,945.30 D	7/7/2026	PRC 425 2633879576	1,292.35 D
7/7/2026	PRC 425 2633879591	2,996.20 D	7/7/2026	PRC 425 2633880119	26,082.28 D
7/7/2026	PRC 425 2633879992	1,220.30 D	7/7/2026	PRC 425 2633880172	28,876.81 D
7/7/2026	PRC 425 2633880042	28,876.81 D	7/7/2026	PRC 425 2633794562	28,876.81 D
7/7/2026	PRC 425 2634058651	1,233.26 D	7/7/2026	PRC 425 2634074636	3,810.56 D
7/7/2026	PRC 425 2634074644	40,454.19 D	7/7/2026	PRC 425 2634074646	12,973.61 D
7/7/2026	PRC 425 2634074649	12,582.40 D	7/7/2026	PRC 425 2634074655	13,270.00 D
7/7/2026	PRC 425 2634074674	22,089.42 D	7/7/2026	PRC 425 2634074685	64,165.92 D
7/7/2026	PRC 425 2634074719	17,467.38 D	7/7/2026	PRC 425 2634076213	18,187.70 D
7/7/2026	PRC 425 2634076233	2,059.00 D	7/7/2026	PRC 425 2634076808	45,787.62 D
7/7/2026	PRC 425 2634077937	23,189.56 D	7/7/2026	PRC 425 2634078046	1,760.00 D
7/7/2026	PRC 425 2634078112	5,335.00 D	7/7/2026	PRC 425 2634078204	26,090.77 D
7/7/2026	PRC 425 2634078235	13,669.50 D	7/7/2026	PRC 425 2634084854	18,187.70 D
7/7/2026	PRC 425 2634084872	13,500.00 D	7/7/2026	PRC 425 2634084912	11,550.00 D
7/7/2026	PRC 425 2634084972	3,152.50 D	7/7/2026	PRC 425 2634085003	6,112.50 D
7/7/2026	PRC 425 2634027558	75.72 D	7/7/2026	PRC 425 2634027596	160.94 D
7/8/2026	PRC 425 2633818753	1,136.00 D	7/8/2026	PRC 425 2634027521	316.00 D
7/8/2026	PRC 425 2634074639	23,262.05 D	7/8/2026	PRC 425 2634074665	2,201.00 D
7/8/2026	PRC 425 2634084882	13,948.20 D	7/8/2026	PRC 425 2634094655	14,413.14
7/8/2026	PRC 425 2634101516	134,543.10 D	7/8/2026	PRC 425 2634104111	106.79 D

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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-06-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2634104135	684.27 D	7/8/2026	PRC 425 2634104137	2,910.41 D
7/8/2026	PRC 425 2634104152	221.66 D	7/8/2026	PRC 425 2634104202	219.41 D
7/8/2026	PRC 425 2634104246	116.04 D	7/8/2026	PRC 425 2634107014	78.47 D
7/8/2026	PRC 425 2634107050	173.05 D	7/8/2026	PRC 425 2634107095	161.44 D
7/8/2026	PRC 425 2634107141	1,450.00 D	7/8/2026	PRC 425 2634107170	1,281.84 D
7/8/2026	PRC 425 2633834191	430.56 D	7/8/2026	PRC 425 2633784356	24,714.32 D
7/8/2026	PRC 425 2633794401	28,876.81 D	7/8/2026	PRC 425 2633794528	27,945.30 D
7/8/2026	PRC 425 2634027478	704.14 D	7/8/2026	PRC 425 2634027626	140.84 D
7/8/2026	PRC 425 2634027779	160.94 D	7/8/2026	PRC 425 2634027812	160.94 D
7/8/2026	PRC 425 2634027836	160.94 D	7/8/2026	PRC 425 2634027861	160.94 D
7/8/2026	PRC 425 2634027885	160.94 D	7/8/2026	PRC 425 2634027975	161.44 D
7/8/2026	PRC 425 2634028019	173.05 D	7/8/2026	PRCI 425 2634026089	5,180.28
7/8/2026	PRCI 425 2634026090	4,474.88	7/8/2026	PRCI 425 2634026092	30,080.00
7/8/2026	PRCI 425 2634026093	8,890.88	7/8/2026	PRCI 425 2634026094	8,933.70
7/8/2026	PRCI 425 2634026095	1,109.68	7/9/2026	PRCI 425 2634026096	24,563.97
7/13/2026	PRCI 425 2631404920	15,000.00	7/13/2026	PRCI 425 2631638031	15,000.00
7/13/2026	PRCI 425 2631945480	14,500.00	7/13/2026	PRCI 425 2632119105	14,500.00
7/13/2026	PRCI 425 2632343570	16,030.00	7/13/2026	PRCI 425 2632575134	15,990.00
7/14/2026	PRC 425 2634074629	30,322.76 D	7/14/2026	PRC 425 2634074757	50,043.00 D
7/14/2026	PRC 425 2634084944	71,490.00 D	7/14/2026	PRC 425 2634169822	17,601.00 D
7/14/2026	PRC 425 2634169864	8,693.75 D	7/14/2026	PRC 425 2634169889	316.00 D
7/15/2026	PRC 425 2633841057	1,157.40	7/15/2026	PRC 425 2634156471	25,215.24
7/15/2026	PRC 425 2634210241	150.07	7/15/2026	PRC 425 2634210241	426.57
7/15/2026	PRCI 425 2633626799	15,430.00	7/15/2026	PRCI 425 2633866738	15,430.00
7/21/2026	PRC 425 2634241202	19,463.04	7/21/2026	PRC 425 2634241252	3,462.27
7/21/2026	PRC 425 2634250228	23,989.20	7/21/2026	PRC 425 2634251022	23,262.05
7/21/2026	PRC 425 2634250271	22,344.60	7/21/2026	PRC 425 2634250301	14,170.00
7/21/2026	PRC 425 2634251194	13,160.00	7/21/2026	PRC 425 2634250420	28,876.81
7/21/2026	PRC 425 2634251237	5,885.00	7/21/2026	PRC 425 2634250597	17,800.59

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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-06-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 425 2634251283	130,203.00	7/21/2026	PRC 425 2634255506	29,417.78
7/21/2026	PRC 425 2634250662	13,948.20	7/21/2026	PRC 425 2634251303	24,953.40
7/21/2026	PRC 425 2634250894	12,582.40	7/21/2026	PRC 425 2634255529	14,721.00
7/21/2026	PRC 425 2634251520	64,165.92	7/21/2026	PRC 425 2634250985	12,973.61
7/21/2026	PRC 425 2634251601	17,601.00	7/21/2026	PRC 425 2634251652	497.00
7/21/2026	PRC 425 2634251670	44,310.60	7/21/2026	PRC 425 2634251766	2,697.50
7/22/2026	PRC 425 2634094655	(14,413.14)	7/27/2026	PRC 425 2634251748	8,584.20
7/27/2026	PRC 425 2634077984	10,301.04	7/27/2026	PRC 425 2634282949	81,180.00
7/27/2026	PRC 425 2634282997	1,760.00	7/27/2026	PRC 425 2634289695	17,861.07
7/27/2026	PRC 425 2634289840	22,344.60	7/27/2026	PRCI 425 2634279716	5,180.28
7/27/2026	PRCI 425 2634279717	4,474.88	7/27/2026	PRCI 425 2634279719	48,445.65
7/27/2026	PRCI 425 2634279720	8,890.88	7/27/2026	PRCI 425 2634279721	8,933.70
7/27/2026	PRCI 425 2634279722	1,109.68	7/27/2026	PRCI 425 2634279723	12,394.55
7/28/2026	PRC 425 2634282985	3,520.00	7/28/2026	PRC 425 2634289946	779.93
7/28/2026	PRC 425 2634289991	1,600.53	7/29/2026	PRC 425 2634251075	40,454.19
7/30/2026	PRC 425 2634251707	27,187.76			

State of Illinois
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DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	AFTERCARE SERVICES	APPR: 12900000	TRAVEL	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	19,500.00	CURRENT APPR	0.00	CURRENT APPR	19,500.00
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	19,500.00			BUDGET AUTHORITY	19,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,586.93	EXPENDITURES	6,644.64	EXPENDITURES	12,231.57
UNCOMMITTED BUDG AUTH	13,913.07			UNCOMMITTED BUDG AUTH	7,268.43
UNOBLIGATED BUDG AUTH	13,913.07			UNOBLIGATED BUDG AUTH	7,268.43
UNEXPENDED BUDG AUTH	13,913.07			UNEXPENDED BUDG AUTH	7,268.43

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-06-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633828259	250.00 D	7/7/2026	PRC 425 2633879626	2,777.76 D
7/8/2026	PRC 425 2634028082	384.69 D	7/8/2026	PRC 425 2634028101	384.69 D
7/14/2026	PRC 425 2634172849	2,847.50 D			

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 06 AFTERCARE SERVICES

APPR: 12960000 TRAVEL/ALLOWANCE, PRISONERS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
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	5,000.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	449.44	EXPENDITURES	0.00	EXPENDITURES	449.44
UNCOMMITTED BUDG AUTH	4,550.56			UNCOMMITTED BUDG AUTH	4,550.56
UNOBLIGATED BUDG AUTH	4,550.56			UNOBLIGATED BUDG AUTH	4,550.56
UNEXPENDED BUDG AUTH	4,550.56			UNEXPENDED BUDG AUTH	4,550.56

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	AFTERCARE SERVICES	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,300.00	CURRENT APPR	0.00	CURRENT APPR	5,300.00
TRANSFERS IN	0.00	TRANSFERS IN	1,000.00	TRANSFERS IN	1,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,300.00			BUDGET AUTHORITY	6,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,341.36	EXPENDITURES	1,305.45	EXPENDITURES	5,646.81
UNCOMMITTED BUDG AUTH	958.64			UNCOMMITTED BUDG AUTH	653.19
UNOBLIGATED BUDG AUTH	958.64			UNOBLIGATED BUDG AUTH	653.19
UNEXPENDED BUDG AUTH	958.64			UNEXPENDED BUDG AUTH	653.19

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	APEB 425 TA270000133	1,000.00			

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-06-13000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634038115	391.50 D	7/15/2026	PRC 425 2634107239	303.95
7/21/2026	PRC 425 2634186484	610.00			

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 06 AFTERCARE SERVICES

APPR: 13020000 PRINTING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	3,400.00	CURRENT APPR	0.00	CURRENT APPR	3,400.00
TRANSFERS IN	3,850.00	TRANSFERS IN	0.00	TRANSFERS IN	3,850.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,250.00			BUDGET AUTHORITY	7,250.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,276.40	EXPENDITURES	0.00	EXPENDITURES	2,276.40
UNCOMMITTED BUDG AUTH	4,973.60			UNCOMMITTED BUDG AUTH	4,973.60
UNOBLIGATED BUDG AUTH	4,973.60			UNOBLIGATED BUDG AUTH	4,973.60
UNEXPENDED BUDG AUTH	4,973.60			UNEXPENDED BUDG AUTH	4,973.60

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 06 AFTERCARE SERVICES

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00425

-----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

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 06 AFTERCARE SERVICES

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00425

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

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

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

CURRENT APPR	190,100.00	CURRENT APPR	0.00	CURRENT APPR	190,100.00
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	190,100.00			BUDGET AUTHORITY	190,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	11,105.22	ENCUMBRANCES	(6,527.77)	ENCUMBRANCES	4,577.45
EXPENDITURES	110,009.32	EXPENDITURES	15,587.78	EXPENDITURES	125,597.10
UNCOMMITTED BUDG AUTH	68,985.46			UNCOMMITTED BUDG AUTH	59,925.45
UNOBLIGATED BUDG AUTH	68,985.46			UNOBLIGATED BUDG AUTH	59,925.45
UNEXPENDED BUDG AUTH	80,090.68			UNEXPENDED BUDG AUTH	64,502.90

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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 425 2633879606	(6,527.77)			

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-06-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633879606	6,527.77 D	7/8/2026	PRCI 425 2633782838	17.40
7/8/2026	PRCI 425 2633782838	383.00	7/8/2026	PRCI 425 2633782838	451.78
7/9/2026	PRCI 425 2633782840	213.50	7/9/2026	PRCI 425 2633782840	299.76
7/9/2026	PRCI 425 2633782840	1,118.16	7/9/2026	PRCI 425 2633782844	213.50
7/9/2026	PRCI 425 2633782844	586.47	7/14/2026	PRCI 425 2634055242	17.40
7/14/2026	PRCI 425 2634055242	411.31	7/14/2026	PRCI 425 2634055243	36.20
7/14/2026	PRCI 425 2634055243	265.65	7/14/2026	PRCI 425 2634055243	335.17
7/14/2026	PRCI 425 2634055245	209.58	7/14/2026	PRCI 425 2634055245	272.48
7/14/2026	PRCI 425 2634055245	304.32	7/14/2026	PRCI 425 2634055246	133.01
7/14/2026	PRCI 425 2634055246	253.60	7/14/2026	PRCI 425 2634055246	335.17
7/14/2026	PRCI 425 2634055247	122.70	7/14/2026	PRCI 425 2634055247	202.88
7/14/2026	PRCI 425 2634055247	335.17	7/14/2026	PRCI 425 2634055241	554.92
7/14/2026	PRCI 425 2634055244	299.82	7/14/2026	PRCI 425 2634055244	1,118.16
7/14/2026	PRCI 425 2634055248	568.90			

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	AFTERCARE SERVICES	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	110,700.00	CURRENT APPR	0.00	CURRENT APPR	110,700.00
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	110,700.00			BUDGET AUTHORITY	110,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	89,544.42	EXPENDITURES	11,808.85	EXPENDITURES	101,353.27
UNCOMMITTED BUDG AUTH	21,155.58			UNCOMMITTED BUDG AUTH	9,346.73
UNOBLIGATED BUDG AUTH	21,155.58			UNOBLIGATED BUDG AUTH	9,346.73
UNEXPENDED BUDG AUTH	21,155.58			UNEXPENDED BUDG AUTH	9,346.73

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-06-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 425 2634003115	563.85	7/14/2026	PRC 425 2634170345	348.49
7/14/2026	PRC 425 2634170345	10,169.41 D	7/15/2026	PRCI 425 2634199691	727.10

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 21 IYC - CHICAGO

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	12,741,200.00	CURRENT APPR	0.00	CURRENT APPR	12,741,200.00
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	12,741,200.00			BUDGET AUTHORITY	12,741,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,634,691.17	EXPENDITURES	715,240.21	EXPENDITURES	12,349,931.38
UNCOMMITTED BUDG AUTH	1,106,508.83			UNCOMMITTED BUDG AUTH	391,268.62
UNOBLIGATED BUDG AUTH	1,106,508.83			UNOBLIGATED BUDG AUTH	391,268.62
UNEXPENDED BUDG AUTH	1,106,508.83			UNEXPENDED BUDG AUTH	391,268.62

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 21	IYC - CHICAGO	APPR: 11400000	STUDENT MEMBER/INMATE COMPENS	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	59,500.00	CURRENT APPR	0.00	CURRENT APPR	59,500.00
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	59,500.00			BUDGET AUTHORITY	59,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	30,483.25	EXPENDITURES	8,285.00	EXPENDITURES	38,768.25
UNCOMMITTED BUDG AUTH	29,016.75			UNCOMMITTED BUDG AUTH	20,731.75
UNOBLIGATED BUDG AUTH	29,016.75			UNOBLIGATED BUDG AUTH	20,731.75
UNEXPENDED BUDG AUTH	29,016.75			UNEXPENDED BUDG AUTH	20,731.75

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-21-11400000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634026777	3,913.75 D	7/7/2026	PRC 425 2633921762	4,371.25 D

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 21 IYC - CHICAGO

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	974,702.00	CURRENT APPR	0.00	CURRENT APPR	974,702.00
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	974,702.00			BUDGET AUTHORITY	974,702.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	853,524.32	EXPENDITURES	53,653.15	EXPENDITURES	907,177.47
UNCOMMITTED BUDG AUTH	121,177.68			UNCOMMITTED BUDG AUTH	67,524.53
UNOBLIGATED BUDG AUTH	121,177.68			UNOBLIGATED BUDG AUTH	67,524.53
UNEXPENDED BUDG AUTH	121,177.68			UNEXPENDED BUDG AUTH	67,524.53

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 21	IYC - CHICAGO	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,077,700.00	CURRENT APPR	0.00	CURRENT APPR	4,077,700.00
TRANSFERS IN	0.00	TRANSFERS IN	450,000.00	TRANSFERS IN	450,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,077,700.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,527,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	769,450.04	ENCUMBRANCES	(595,330.87)	ENCUMBRANCES	174,119.17
EXPENDITURES	2,852,619.46	EXPENDITURES	728,085.60	EXPENDITURES	3,580,705.06
UNCOMMITTED BUDG AUTH	455,630.50	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	772,875.77
UNOBLIGATED BUDG AUTH	455,630.50	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	772,875.77
UNEXPENDED BUDG AUTH	1,225,080.54	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	946,994.94

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 425 TA270000227	450,000.00			

Run Date: 8/20/2026

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634016673	(4,807.38)	7/7/2026	PRC 425 2633922272	(141,857.05)
7/7/2026	PRC 425 2633922488	(4,815.67)	7/8/2026	PRC 425 2633879264	(81,800.14)
7/8/2026	PRC 425 2633936665	(28,246.78)	7/8/2026	PRC 425 2633983347	(656.25)
7/8/2026	PRC 425 2634084875	(81,800.14)	7/8/2026	PRC 425 2633879292	(24,819.70)
7/8/2026	PRC 425 2633879307	(1,820.00)	7/8/2026	PRC 425 2633879972	(656.25)
7/8/2026	PRC 425 2633879470	(2,326.14)	7/8/2026	PRC 425 2633880021	(1,450.00)
7/8/2026	PRC 425 2634084856	(81,800.14)	7/10/2026	PO 425 64100193073	(29,891.92)
7/10/2026	PO 425 64100199170	102,821.90	7/13/2026	PRC 425 2633982551	(1,087.50)
7/17/2026	PRC 425 2633923920	(74,187.40)	7/17/2026	PRC 425 2634212303	(1,308.00)
7/17/2026	PRC 425 2634212304	(2,130.00)	7/17/2026	PRC 425 2634212306	(350.00)
7/17/2026	PRC 425 2634243710	(26,666.41)	7/20/2026	PRC 425 2634212305	(1,254.00)
7/21/2026	PRC 425 2634258047	(725.00)	7/21/2026	PRC 425 2634258055	(875.00)
7/27/2026	PO 425 64100199170	(102,821.90)			
DEPT:425	JUVENILE JUSTICE				
BUDGET LINE: 0001-425-21-12000000					

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634016673	4,807.38 D	7/7/2026	PRC 425 2634016843	1,624.33 D
7/7/2026	PRC 425 2634016865	281.30 D	7/7/2026	PRC 425 2634026627	62.50 D
7/7/2026	PRC 425 2633922272	141,857.05 D	7/7/2026	PRC 425 2633922290	2,230.65 D
7/7/2026	PRC 425 2633922398	114.00 D	7/7/2026	PRC 425 2633922416	114.00 D
7/7/2026	PRC 425 2633922488	4,815.67 D	7/7/2026	PRC 425 2633922504	592.80 D
7/7/2026	PRC 425 2633922535	592.80 D	7/7/2026	PRC 425 2633922563	4,440.39 D
7/7/2026	PRC 425 2634084909	161.43 D	7/7/2026	PRC 425 2634084946	271.57 D
7/7/2026	PRC 425 2634084970	1,574.19 D	7/7/2026	PRC 425 2634084992	78.47 D
7/7/2026	PRC 425 2634085100	45.88 D	7/7/2026	PRC 425 2634085176	350.00 D
7/7/2026	PRC 425 2634085221	1,926.00 D	7/7/2026	PRC 425 2634085245	3,248.00 D
7/7/2026	PRC 425 2634085356	7,894.77 D	7/7/2026	PRC 425 2634085334	751.00 D
7/7/2026	PRC 425 2634085269	856.00 D	7/7/2026	PRC 425 2634085296	1,180.54 D
7/8/2026	PRC 425 2633879103	114.00 D	7/8/2026	PRC 425 2633879264	81,800.14 D
7/8/2026	PRC 425 2633936600	1,722.65 D	7/8/2026	PRC 425 2633936614	161.43 D

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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-21-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633936631	1,119.31 D	7/8/2026	PRC 425 2633936651	4,306.38 D
7/8/2026	PRC 425 2633936665	28,246.78 D	7/8/2026	PRC 425 2633948902	592.80 D
7/8/2026	PRC 425 2633983347	656.25 D	7/8/2026	PRC 425 2634084875	81,800.14 D
7/8/2026	PRC 425 2633879630	1,457.91 D	7/8/2026	PRC 425 2633879292	24,819.70 D
7/8/2026	PRC 425 2633879307	1,820.00 D	7/8/2026	PRC 425 2633879343	8,273.79 D
7/8/2026	PRC 425 2633879426	277.34 D	7/8/2026	PRC 425 2633879448	271.57 D
7/8/2026	PRC 425 2633879972	656.25 D	7/8/2026	PRC 425 2633879470	2,326.14 D
7/8/2026	PRC 425 2633880021	1,450.00 D	7/8/2026	PRC 425 2633880418	518.75 D
7/8/2026	PRC 425 2633881428	809.55 D	7/8/2026	PRC 425 2634084856	81,800.14 D
7/8/2026	PRC 425 2633948879	961.00 D	7/8/2026	PRC 425 2633948915	961.00 D
7/8/2026	PRCI 425 2633110252	1,520.00	7/9/2026	PRCI 425 2631404914	1,530.00
7/9/2026	PRCI 425 2631945474	1,530.00	7/9/2026	PRCI 425 2632119098	1,530.00
7/9/2026	PRCI 425 2632343564	1,620.00	7/9/2026	PRCI 425 2632834733	1,520.00
7/9/2026	PRCI 425 2633331515	1,520.00	7/9/2026	PRCI 425 2633626793	1,520.00
7/9/2026	PRCI 425 2633866732	1,520.00	7/9/2026	PRCI 425 2631638025	1,530.00
7/13/2026	PRC 425 2633982551	1,087.50 D	7/13/2026	PRC 425 2633983329	1,848.78 D
7/17/2026	PRC 425 2633923920	148,811.29	7/17/2026	PRC 425 2634212299	764.41
7/17/2026	PRC 425 2634212303	1,308.00	7/17/2026	PRC 425 2634212304	2,130.00
7/17/2026	PRC 425 2634212306	350.00	7/17/2026	PRC 425 2634212307	961.00
7/17/2026	PRC 425 2634243710	26,666.41	7/20/2026	PRC 425 2634212305	1,254.00
7/21/2026	PRC 425 2634258011	161.43	7/21/2026	PRC 425 2634258026	271.57
7/21/2026	PRC 425 2634258047	725.00	7/21/2026	PRC 425 2634258055	875.00
7/21/2026	PRC 425 2634268658	10,213.02	7/27/2026	PRC 425 2634300251	7,975.72
7/31/2026	PRC 425 2633948957	548.73			

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DEPT:425 JUVENILE JUSTICE FUND: 0001 GENERAL REVENUE
UNIT: 21 IYC - CHICAGO APPR: 12900000 TRAVEL SOURCE BILL: A00425

-----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	627.00	EXPENDITURES	908.80	EXPENDITURES	1,535.80
UNCOMMITTED BUDG AUTH	5,573.00			UNCOMMITTED BUDG AUTH	4,664.20
UNOBLIGATED BUDG AUTH	5,573.00			UNOBLIGATED BUDG AUTH	4,664.20
UNEXPENDED BUDG AUTH	5,573.00			UNEXPENDED BUDG AUTH	4,664.20

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-21-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 425 2634155148	658.00	7/31/2026	PRC 425 2633921764	125.40
7/31/2026	PRC 425 2633921765	125.40			

Run Date: 8/20/2026

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 21 IYC - CHICAGO

APPR: 13000000 COMMODITIES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	410,500.00	CURRENT APPR	0.00	CURRENT APPR	410,500.00
TRANSFERS IN	100,000.00	TRANSFERS IN	0.00	TRANSFERS IN	100,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	510,500.00			BUDGET AUTHORITY	510,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	358,970.47	EXPENDITURES	96,677.64	EXPENDITURES	455,648.11
UNCOMMITTED BUDG AUTH	151,529.53			UNCOMMITTED BUDG AUTH	54,851.89
UNOBLIGATED BUDG AUTH	151,529.53			UNOBLIGATED BUDG AUTH	54,851.89
UNEXPENDED BUDG AUTH	151,529.53			UNEXPENDED BUDG AUTH	54,851.89

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-21-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634016732	47.60 D	7/7/2026	PRC 425 2634016779	140.00 D
7/7/2026	PRC 425 2633922473	298.50 D	7/7/2026	PRC 425 2634085150	80.00 D
7/8/2026	PRC 425 2633880472	120.75 D	7/8/2026	PRC 425 2633880513	1,663.75 D
7/8/2026	PRC 425 2633880523	1,278.00 D	7/8/2026	PRC 425 2633880531	1,247.00 D
7/8/2026	PRC 425 2633881421	113.52 D	7/8/2026	PRC 425 2633936590	1,188.00 D
7/8/2026	PRC 425 2633982526	2,154.02 D	7/8/2026	PRC 425 2634135683	1,378.74 D
7/8/2026	PRC 425 2634135684	1,843.38 D	7/8/2026	PRC 425 2634135685	671.65 D
7/8/2026	PRC 425 2634135686	363.87 D	7/8/2026	PRC 425 2634135687	571.40 D
7/8/2026	PRC 425 2634135688	391.41 D	7/8/2026	PRC 425 2634135689	491.19 D
7/8/2026	PRC 425 2634135690	559.91 D	7/8/2026	PRC 425 2634135692	114.10 D
7/8/2026	PRC 425 2633879563	947.45 D	7/8/2026	PRC 425 2633879590	117.48 D

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Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-21-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633879600	680.64 D	7/8/2026	PRC 425 2633879612	713.40 D
7/8/2026	PRC 425 2633879643	31.68 D	7/8/2026	PRC 425 2633879649	3,701.14 D
7/8/2026	PRC 425 2633879663	1,352.34 D	7/8/2026	PRC 425 2633879673	31.68 D
7/8/2026	PRC 425 2633879687	1,173.24 D	7/8/2026	PRC 425 2633879702	1,806.48 D
7/8/2026	PRC 425 2633879710	1,224.66 D	7/8/2026	PRC 425 2633879719	1,322.80 D
7/8/2026	PRC 425 2633879734	1,163.73 D	7/8/2026	PRC 425 2633879490	667.80 D
7/8/2026	PRC 425 2633879754	659.11 D	7/8/2026	PRC 425 2633879769	1,617.63 D
7/8/2026	PRC 425 2633879509	692.75 D	7/8/2026	PRC 425 2633879524	1,057.32 D
7/8/2026	PRC 425 2633879788	2,520.98 D	7/8/2026	PRC 425 2633879534	28.36 D
7/8/2026	PRC 425 2633879810	1,673.67 D	7/8/2026	PRC 425 2633879835	658.03 D
7/8/2026	PRC 425 2633879850	597.86 D	7/8/2026	PRC 425 2633879862	466.94 D
7/8/2026	PRC 425 2633879886	496.20 D	7/8/2026	PRC 425 2633880353	3,067.39 D
7/8/2026	PRC 425 2633879908	617.11 D	7/8/2026	PRC 425 2633880366	12.48 D
7/8/2026	PRC 425 2633880381	56.22 D	7/8/2026	PRC 425 2633880393	629.90 D
7/8/2026	PRC 425 2633880405	1,515.75 D	7/8/2026	PRC 425 2633880455	833.75 D
7/8/2026	PRC 425 2633880492	73.35 D	7/8/2026	PRC 425 2633880508	342.80 D
7/8/2026	PRC 425 2633880870	133.24 D	7/8/2026	PRC 425 2633948802	1,598.83 D
7/8/2026	PRC 425 2633948805	204.90 D	7/8/2026	PRC 425 2633948814	494.55 D
7/8/2026	PRC 425 2633948821	807.05 D	7/8/2026	PRC 425 2633948827	752.74 D
7/8/2026	PRC 425 2633948831	300.32 D	7/8/2026	PRC 425 2633948844	566.50 D
7/8/2026	PRC 425 2633948849	108.00 D	7/8/2026	PRC 425 2633948857	142.50 D
7/8/2026	PRC 425 2633948871	439.60 D	7/9/2026	PRC 425 2633949016	32.40 D
7/9/2026	PRC 425 2633949059	249.60 D	7/9/2026	PRC 425 2633949096	45.00 D
7/9/2026	PRC 425 2633949132	33.15 D	7/9/2026	PRC 425 2633949250	199.80 D
7/14/2026	PRC 425 2633846500	17.98 D	7/14/2026	PRC 425 2633982413	2,958.61 D
7/14/2026	PRC 425 2633982474	1,144.64 D	7/14/2026	PRC 425 2633982492	398.00 D
7/14/2026	PRC 425 2633982492	779.96 D	7/14/2026	PRC 425 2633982504	1,973.40 D
7/14/2026	PRC 425 2633982513	1,414.80 D	7/14/2026	PRC 425 2634104055	71.48 D
7/14/2026	PRC 425 2634104085	88.44 D	7/14/2026	PRC 425 2634169813	543.70 D

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-21-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 425 2634184703	56.22 D	7/14/2026	PRC 425 2634184736	73.43 D
7/14/2026	PRC 425 2634135691	85.00 D	7/14/2026	PRC 425 2634184801	2,051.27 D
7/14/2026	PRC 425 2634184823	1,592.53 D	7/14/2026	PRC 425 2634184843	47.52 D
7/14/2026	PRC 425 2634169884	445.26 D	7/14/2026	PRC 425 2634184861	2,328.13 D
7/14/2026	PRC 425 2634184873	47.52 D	7/14/2026	PRC 425 2634184897	2,004.57 D
7/14/2026	PRC 425 2634169893	33.15 D	7/14/2026	PRC 425 2634169922	2,217.72 D
7/14/2026	PRC 425 2634184921	972.15 D	7/14/2026	PRC 425 2634184946	616.16 D
7/14/2026	PRC 425 2634184974	1,953.00 D	7/14/2026	PRC 425 2634187584	1,273.15 D
7/14/2026	PRC 425 2634187660	1,183.00 D	7/17/2026	PRC 425 2634243706	910.60
7/17/2026	PRC 425 2634243709	250.32	7/21/2026	PRC 425 2634268552	2,857.64
7/21/2026	PRC 425 2634268570	2,701.77	7/21/2026	PRC 425 2634268612	3,056.70
7/21/2026	PRC 425 2634268628	159.00	7/21/2026	PRC 425 2634268640	90.00
7/27/2026	PRC 425 2634291743	2,307.66	7/27/2026	PRC 425 2634291816	418.00
7/27/2026	PRC 425 2634291863	1,160.45	7/27/2026	PRC 425 2634291709	56.22
7/28/2026	PRC 425 2634298911	949.30	7/28/2026	PRC 425 2634298917	179.10
7/28/2026	PRC 425 2634298937	399.80	7/28/2026	PRC 425 2634298945	125.80
7/28/2026	PRC 425 2634298954	594.00	7/28/2026	PRC 425 2634307591	713.40

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 21 IYC - CHICAGO

APPR: 13020000 PRINTING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	4,200.00	CURRENT APPR	0.00	CURRENT APPR	4,200.00
TRANSFERS IN	4,000.00	TRANSFERS IN	0.00	TRANSFERS IN	4,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,200.00			BUDGET AUTHORITY	8,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,262.70	EXPENDITURES	0.00	EXPENDITURES	2,262.70
UNCOMMITTED BUDG AUTH	5,937.30			UNCOMMITTED BUDG AUTH	5,937.30
UNOBLIGATED BUDG AUTH	5,937.30			UNOBLIGATED BUDG AUTH	5,937.30
UNEXPENDED BUDG AUTH	5,937.30			UNEXPENDED BUDG AUTH	5,937.30

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 21	IYC - CHICAGO	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00425
-----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	16,350.56	EXPENDITURES	2,149.40	EXPENDITURES	18,499.96
UNCOMMITTED BUDG AUTH	23,649.44			UNCOMMITTED BUDG AUTH	21,500.04
UNOBLIGATED BUDG AUTH	23,649.44			UNOBLIGATED BUDG AUTH	21,500.04
UNEXPENDED BUDG AUTH	23,649.44			UNEXPENDED BUDG AUTH	21,500.04

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-21-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 425 2634187685	669.40	7/17/2026	PRC 425 2633150213	1,480.00

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 21 IYC - CHICAGO

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00425

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

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

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

CURRENT APPR	120,600.00	CURRENT APPR	0.00	CURRENT APPR	120,600.00
TRANSFERS IN	100,000.00	TRANSFERS IN	0.00	TRANSFERS IN	100,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	220,600.00			BUDGET AUTHORITY	220,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	103,581.48	EXPENDITURES	0.00	EXPENDITURES	103,581.48
UNCOMMITTED BUDG AUTH	117,018.52			UNCOMMITTED BUDG AUTH	117,018.52
UNOBLIGATED BUDG AUTH	117,018.52			UNOBLIGATED BUDG AUTH	117,018.52
UNEXPENDED BUDG AUTH	117,018.52			UNEXPENDED BUDG AUTH	117,018.52

Run Date: 8/20/2026

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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE FUND: 0001 GENERAL REVENUE
UNIT: 21 IYC - CHICAGO APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00425

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	11,700.00	CURRENT APPR	0.00	CURRENT APPR	11,700.00
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	11,700.00			BUDGET AUTHORITY	11,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,397.70	EXPENDITURES	2,766.66	EXPENDITURES	11,164.36
UNCOMMITTED BUDG AUTH	3,302.30			UNCOMMITTED BUDG AUTH	535.64
UNOBLIGATED BUDG AUTH	3,302.30			UNOBLIGATED BUDG AUTH	535.64
UNEXPENDED BUDG AUTH	3,302.30			UNEXPENDED BUDG AUTH	535.64

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-21-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 425 2634103488	160.00	7/8/2026	PRCI 425 2634018121	1,375.00
7/9/2026	PRC 425 2633950927	1,231.66 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 24 IYC-HARRISBURG

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	18,814,600.00	CURRENT APPR	0.00	CURRENT APPR	18,814,600.00
TRANSFERS IN	1,000,000.00	TRANSFERS IN	0.00	TRANSFERS IN	1,000,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	19,814,600.00			BUDGET AUTHORITY	19,814,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,139,370.41	EXPENDITURES	1,200,049.83	EXPENDITURES	19,339,420.24
UNCOMMITTED BUDG AUTH	1,675,229.59			UNCOMMITTED BUDG AUTH	475,179.76
UNOBLIGATED BUDG AUTH	1,675,229.59			UNOBLIGATED BUDG AUTH	475,179.76
UNEXPENDED BUDG AUTH	1,675,229.59			UNEXPENDED BUDG AUTH	475,179.76

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 24	IYC-HARRISBURG	APPR: 11400000	STUDENT MEMBER/INMATE COMPENS	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	35,300.00	CURRENT APPR	0.00	CURRENT APPR	35,300.00
TRANSFERS IN	10,000.00	TRANSFERS IN	0.00	TRANSFERS IN	10,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	45,300.00			BUDGET AUTHORITY	45,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	36,169.15	EXPENDITURES	8,351.75	EXPENDITURES	44,520.90
UNCOMMITTED BUDG AUTH	9,130.85			UNCOMMITTED BUDG AUTH	779.10
UNOBLIGATED BUDG AUTH	9,130.85			UNOBLIGATED BUDG AUTH	779.10
UNEXPENDED BUDG AUTH	9,130.85			UNEXPENDED BUDG AUTH	779.10

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-24-11400000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634028656	4,049.00 D	7/30/2026	PRC 425 2634301176	4,302.75

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 24 IYC-HARRISBURG

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	1,439,317.00	CURRENT APPR	0.00	CURRENT APPR	1,439,317.00
TRANSFERS IN	50,000.00	TRANSFERS IN	0.00	TRANSFERS IN	50,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,489,317.00			BUDGET AUTHORITY	1,489,317.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,322,139.03	EXPENDITURES	89,187.75	EXPENDITURES	1,411,326.78
UNCOMMITTED BUDG AUTH	167,177.97			UNCOMMITTED BUDG AUTH	77,990.22
UNOBLIGATED BUDG AUTH	167,177.97			UNOBLIGATED BUDG AUTH	77,990.22
UNEXPENDED BUDG AUTH	167,177.97			UNEXPENDED BUDG AUTH	77,990.22

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 24	IYC-HARRISBURG	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,630,800.00	CURRENT APPR	0.00	CURRENT APPR	3,630,800.00
TRANSFERS IN	0.00	TRANSFERS IN	225,000.00	TRANSFERS IN	225,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,630,800.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,855,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	856,735.96	ENCUMBRANCES	(435,154.92)	ENCUMBRANCES	421,581.04
EXPENDITURES	2,579,286.20	EXPENDITURES	546,383.17	EXPENDITURES	3,125,669.37
UNCOMMITTED BUDG AUTH	194,777.84	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	308,549.59
UNOBLIGATED BUDG AUTH	194,777.84	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	308,549.59
UNEXPENDED BUDG AUTH	1,051,513.80	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	730,130.63

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 425 TA270000228	225,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634028369	(238,893.91)	7/8/2026	PRC 425 2633820447	(38,896.02)
7/8/2026	PRC 425 2634028564	(38,896.02)	7/10/2026	PO 425 64100210868	(79,572.95)
7/31/2026	PRC 425 2634300520	(38,896.02)			

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633991732	324.60 D	7/7/2026	PRC 425 2633992085	1,995.00 D
7/7/2026	PRC 425 2633992671	297.88 D	7/7/2026	PRC 425 2633991574	540.48 D
7/7/2026	PRC 425 2634039183	252.24 D	7/7/2026	PRC 425 2634039325	93.92 D

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634039429	359.00 D	7/7/2026	PRC 425 2634039847	167.45 D
7/7/2026	PRC 425 2633847413	1,820.00 D	7/7/2026	PRC 425 2633629161	805.25 D
7/7/2026	PRC 425 2633820461	1,388.85 D	7/7/2026	PRC 425 2634028307	150.02 D
7/7/2026	PRC 425 2634028341	3,583.39 D	7/7/2026	PRC 425 2634028341	4,121.03 D
7/7/2026	PRC 425 2634028369	238,893.91 D	7/7/2026	PRC 425 2634028384	9,434.57 D
7/7/2026	PRC 425 2634028438	304.47 D	7/7/2026	PRC 425 2634028480	500.00 D
7/7/2026	PRC 425 2634028501	200.00 D	7/7/2026	PRC 425 2634028519	500.00 D
7/7/2026	PRC 425 2634028535	1,186.33 D	7/7/2026	PRC 425 2634028544	13.26 D
7/7/2026	PRC 425 2634028594	1,985.98 D	7/7/2026	PRC 425 2634028707	803.00 D
7/8/2026	PRC 425 2633820447	38,896.02 D	7/8/2026	PRC 425 2633820613	7,703.67 D
7/8/2026	PRC 425 2633820680	1,969.89 D	7/8/2026	PRC 425 2633842282	1,000.00 D
7/8/2026	PRC 425 2633842334	950.00 D	7/8/2026	PRC 425 2633842385	160.00 D
7/8/2026	PRC 425 2633847392	3,332.50 D	7/8/2026	PRC 425 2633847466	5,003.84 D
7/8/2026	PRC 425 2633798568	578.16 D	7/8/2026	PRC 425 2634028410	13,644.07 D
7/8/2026	PRC 425 2634039761	563.24 D	7/8/2026	PRC 425 2634028564	38,896.02 D
7/8/2026	PRC 425 2634039808	125.52 D	7/8/2026	PRC 425 2634039903	156.10 D
7/8/2026	PRC 425 2634028609	146.73 D	7/8/2026	PRC 425 2634028626	1,968.73 D
7/8/2026	PRC 425 2634028674	215.25 D	7/8/2026	PRC 425 2634038601	62.00 D
7/8/2026	PRC 425 2634039343	581.49 D	7/8/2026	PRC 425 2634039392	46.10 D
7/8/2026	PRC 425 2633742569	265.00 D	7/8/2026	PRC 425 2633742618	79.73 D
7/8/2026	PRC 425 2633606806	197.40 D	7/8/2026	PRC 425 2633742828	873.36 D
7/8/2026	PRC 425 2633804637	22.16 D	7/8/2026	PRC 425 2633732873	404.43 D
7/8/2026	PRC 425 2633732931	583.00 D	7/8/2026	PRC 425 2633805359	1,506.25 D
7/8/2026	PRC 425 2633805558	155.36 D	7/8/2026	PRC 425 2633805604	52.40 D
7/8/2026	PRC 425 2633805702	274.01 D	7/8/2026	PRC 425 2633805804	323.30 D
7/8/2026	PRC 425 2634102174	13.26 D	7/8/2026	PRC 425 2634102220	12.62 D
7/8/2026	PRC 425 2634102252	11,604.27 D	7/8/2026	PRC 425 2634102340	4,817.39 D
7/8/2026	PRC 425 2634102340	5,667.24 D	7/9/2026	PRC 425 2633915218	194.17 D
7/14/2026	PRC 425 2633820633	1,410.00 D	7/15/2026	PRC 425 2634102111	1,400.00 D

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-24-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 425 2634102284	12,448.04	7/15/2026	PRC 425 2634102307	5,148.75
7/15/2026	PRC 425 2634102366	750.00	7/15/2026	PRC 425 2634102386	1,281.80
7/15/2026	PRC 425 2634187232	1,410.00	7/15/2026	PRC 425 2634187255	21,185.20
7/15/2026	PRC 425 2634187284	127.74	7/15/2026	PRC 425 2634187376	1,516.00
7/15/2026	PRC 425 2634200039	1,550.00	7/15/2026	PRC 425 2634200053	1,242.00
7/15/2026	PRC 425 2634200071	365.00	7/15/2026	PRC 425 2634200086	399.00
7/15/2026	PRC 425 2634200104	327.00	7/15/2026	PRC 425 2634200113	1,393.00
7/15/2026	PRC 425 2634200126	2,454.00	7/15/2026	PRC 425 2634200140	1,461.00
7/15/2026	PRCI 425 2631638028	2,780.00	7/15/2026	PRCI 425 2632343567	2,920.00
7/15/2026	PRCI 425 2632575131	2,920.00	7/15/2026	PRCI 425 2634155992	2,530.00
7/27/2026	PRC 425 2634241399	826.82	7/27/2026	PRC 425 2634241448	106.80
7/27/2026	PRC 425 2634241527	504.50	7/27/2026	PRC 425 2634250821	475.28
7/27/2026	PRC 425 2634250879	1,550.52	7/28/2026	PRC 425 2634255649	1,201.19
7/28/2026	PRC 425 2634251017	179.85	7/28/2026	PRC 425 2634281828	40.22
7/28/2026	PRC 425 2634281656	117.60	7/28/2026	PRC 425 2634281694	22.53
7/28/2026	PRC 425 2634281763	28.11	7/28/2026	PRC 425 2634282077	343.80
7/28/2026	PRC 425 2634282221	108.00	7/28/2026	PRC 425 2634252270	32.70
7/30/2026	PRC 425 2633606968	122.10	7/30/2026	PRC 425 2634243711	276.81
7/30/2026	PRC 425 2634250741	65.26	7/30/2026	PRC 425 2634250943	238.65
7/30/2026	PRC 425 2634301155	6,702.51	7/30/2026	PRC 425 2634301195	9,500.00
7/30/2026	PRC 425 2634301205	1,680.00	7/30/2026	PRC 425 2634301223	1,680.00
7/30/2026	PRC 425 2634301217	1,680.00	7/31/2026	PRC 425 2634243708	146.73
7/31/2026	PRC 425 2634243716	73.33	7/31/2026	PRC 425 2634300520	38,896.02

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 24 IYC-HARRISBURG

APPR: 12900000 TRAVEL

SOURCE BILL: A00425

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

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

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

CURRENT APPR	24,600.00	CURRENT APPR	0.00	CURRENT APPR	24,600.00
TRANSFERS IN	23,000.00	TRANSFERS IN	0.00	TRANSFERS IN	23,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	47,600.00			BUDGET AUTHORITY	47,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,752.42	EXPENDITURES	5,471.15	EXPENDITURES	47,223.57
UNCOMMITTED BUDG AUTH	5,847.58			UNCOMMITTED BUDG AUTH	376.43
UNOBLIGATED BUDG AUTH	5,847.58			UNOBLIGATED BUDG AUTH	376.43
UNEXPENDED BUDG AUTH	5,847.58			UNEXPENDED BUDG AUTH	376.43

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-24-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633847514	125.40 D	7/8/2026	PRC 425 2633847536	125.40 D
7/8/2026	PRC 425 2633125656	227.40 D	7/8/2026	PRC 425 2633263736	38.00 D
7/8/2026	PRC 425 2633409007	38.00 D	7/8/2026	PRC 425 2633702060	57.00 D
7/8/2026	PRC 425 2633732807	236.00 D	7/8/2026	PRC 425 2634027860	382.80 D
7/8/2026	PRC 425 2634028087	70.00 D	7/8/2026	PRC 425 2634048145	102.00 D
7/15/2026	PRC 425 2634102427	125.40	7/15/2026	PRC 425 2634102438	125.40
7/17/2026	PRC 425 2633847589	512.92	7/17/2026	PRC 425 2633847610	512.92
7/24/2026	PRC 425 2633936316	236.00	7/24/2026	PRC 425 2633936430	236.00
7/24/2026	PRC 425 2633936589	236.00	7/24/2026	PRC 425 2633936624	236.00
7/24/2026	PRC 425 2633936682	236.00	7/24/2026	PRC 425 2633936738	345.51
7/29/2026	PRC 425 2633936165	38.00	7/29/2026	PRC 425 2634171888	19.00
7/29/2026	PRC 425 2634171980	38.00	7/29/2026	PRC 425 2634172039	19.00
7/29/2026	PRC 425 2634172101	19.00	7/29/2026	PRC 425 2634172181	69.00
7/29/2026	PRC 425 2634172260	69.00	7/29/2026	PRC 425 2634172567	38.00
7/29/2026	PRC 425 2634172724	102.00	7/29/2026	PRC 425 2634172789	102.00

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 24 IYC-HARRISBURG

APPR: 12960000 TRAVEL/ALLOWANCE, PRISONERS

SOURCE BILL: A00425

-----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:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 24	IYC-HARRISBURG	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	415,800.00	CURRENT APPR	0.00	CURRENT APPR	415,800.00
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	415,800.00			BUDGET AUTHORITY	415,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	8,141.52	ENCUMBRANCES	8,141.52
EXPENDITURES	320,850.44	EXPENDITURES	73,262.64	EXPENDITURES	394,113.08
UNCOMMITTED BUDG AUTH	94,949.56			UNCOMMITTED BUDG AUTH	13,545.40
UNOBLIGATED BUDG AUTH	94,949.56			UNOBLIGATED BUDG AUTH	13,545.40
UNEXPENDED BUDG AUTH	94,949.56			UNEXPENDED BUDG AUTH	21,686.92

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 425 64100231408	8,141.52			
DEPT:425 JUVENILE JUSTICE					
BUDGET LINE: 0001-425-24-13000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634027250	140.00 D	7/7/2026	PRC 425 2633991767	242.97 D
7/7/2026	PRC 425 2633992141	179.50 D	7/7/2026	PRC 425 2633992425	19.35 D
7/7/2026	PRC 425 2634038373	480.00 D	7/7/2026	PRC 425 2634014350	249.12 D
7/7/2026	PRC 425 2634038437	242.00 D	7/7/2026	PRC 425 2634038492	4,751.00 D
7/7/2026	PRC 425 2634038695	2,622.58 D	7/7/2026	PRC 425 2634039141	885.00 D
7/7/2026	PRC 425 2634038761	2,948.08 D	7/7/2026	PRC 425 2634038800	6,168.25 D
7/7/2026	PRC 425 2634038921	1,916.72 D	7/7/2026	PRC 425 2634038957	605.10 D
7/7/2026	PRC 425 2634038997	605.10 D	7/7/2026	PRC 425 2634039046	279.95 D

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-24-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634039257	537.60 D	7/7/2026	PRC 425 2634039088	96.60 D
7/7/2026	PRC 425 2634039456	1,699.75 D	7/7/2026	PRC 425 2634039989	36.88 D
7/7/2026	PRC 425 2634039989	43.16 D	7/7/2026	PRC 425 2633915129	189.00 D
7/8/2026	PRC 425 2634039210	1,875.00 D	7/8/2026	PRC 425 2634039291	347.88 D
7/8/2026	PRC 425 2634039367	1,753.40 D	7/8/2026	PRC 425 2634039541	64.70 D
7/8/2026	PRC 425 2633742430	226.34 D	7/8/2026	PRC 425 2633742525	90.85 D
7/8/2026	PRC 425 2633606719	394.75 D	7/8/2026	PRC 425 2633742659	700.32 D
7/8/2026	PRC 425 2633742694	101.30 D	7/8/2026	PRC 425 2633606893	16.95 D
7/8/2026	PRC 425 2633742791	431.25 D	7/8/2026	PRC 425 2633742902	181.00 D
7/8/2026	PRC 425 2633732728	482.93 D	7/8/2026	PRC 425 2633804914	228.54 D
7/8/2026	PRC 425 2633805412	21.60 D	7/8/2026	PRC 425 2633804965	498.00 D
7/8/2026	PRC 425 2633805527	1,872.22 D	7/8/2026	PRC 425 2633805098	47.10 D
7/8/2026	PRC 425 2633805172	15.30 D	7/8/2026	PRC 425 2633805638	179.52 D
7/8/2026	PRC 425 2633805224	175.50 D	7/8/2026	PRC 425 2633805659	204.96 D
7/8/2026	PRC 425 2633805263	20.00 D	7/8/2026	PRC 425 2633805679	74.70 D
7/8/2026	PRC 425 2633805744	38.00 D	7/8/2026	PRC 425 2633805762	631.68 D
7/8/2026	PRC 425 2633805817	787.87 D	7/8/2026	PRC 425 2633805858	184.00 D
7/9/2026	PRC 425 2634038728	3,156.08 D	7/9/2026	PRC 425 2633914939	605.10 D
7/9/2026	PRC 425 2633914992	279.95 D	7/9/2026	PRC 425 2633915074	96.60 D
7/9/2026	PRC 425 2633915162	1,979.52 D	7/9/2026	PRC 425 2633915252	482.54 D
7/9/2026	PRC 425 2633915337	192.50 D	7/27/2026	PRC 425 2634240920	33.68
7/27/2026	PRC 425 2634241191	59.70	7/27/2026	PRC 425 2634241596	109.95
7/27/2026	PRC 425 2634250416	140.88	7/27/2026	PRC 425 2634250459	128.70
7/27/2026	PRC 425 2634250581	138.45	7/27/2026	PRC 425 2634250711	1,366.20
7/27/2026	PRC 425 2634291060	13.74	7/28/2026	PRC 425 2634255707	6,991.39
7/28/2026	PRC 425 2634255759	2,899.32	7/28/2026	PRC 425 2634256646	2,179.14
7/28/2026	PRC 425 2634256955	2,871.23	7/28/2026	PRC 425 2634257056	453.20
7/28/2026	PRC 425 2634257088	2,571.80	7/28/2026	PRC 425 2634257156	535.66
7/28/2026	PRC 425 2634266952	17.98	7/28/2026	PRC 425 2634251122	629.55

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-24-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 425 2634267056	531.64	7/28/2026	PRC 425 2634281488	795.50
7/28/2026	PRC 425 2634251191	629.55	7/28/2026	PRC 425 2634251263	629.55
7/28/2026	PRC 425 2634281581	480.00	7/28/2026	PRC 425 2634281904	216.60
7/28/2026	PRC 425 2634251644	279.95	7/28/2026	PRC 425 2634281945	49.50
7/28/2026	PRC 425 2634251809	279.95	7/28/2026	PRC 425 2634251856	96.60
7/28/2026	PRC 425 2634282001	16.39	7/28/2026	PRC 425 2634282001	23.81
7/28/2026	PRC 425 2634282001	272.64	7/28/2026	PRC 425 2634251934	96.60
7/28/2026	PRC 425 2634252164	471.42	7/30/2026	PRC 425 2634241131	259.60
7/30/2026	PRC 425 2634250364	30.25	7/30/2026	PRC 425 2634251584	333.44
7/30/2026	PRC 425 2634251685	279.95	7/30/2026	PRC 425 2634267178	1,538.29
7/30/2026	PRC 425 2634266997	93.50	7/30/2026	PRC 425 2634281528	337.75
7/30/2026	PRC 425 2634282272	489.59	7/30/2026	PRC 425 2634256830	514.34

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 24 IYC-HARRISBURG

APPR: 13020000 PRINTING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	7,400.00	CURRENT APPR	0.00	CURRENT APPR	7,400.00
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	7,400.00			BUDGET AUTHORITY	7,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,275.60	EXPENDITURES	0.00	EXPENDITURES	5,275.60
UNCOMMITTED BUDG AUTH	2,124.40			UNCOMMITTED BUDG AUTH	2,124.40
UNOBLIGATED BUDG AUTH	2,124.40			UNOBLIGATED BUDG AUTH	2,124.40
UNEXPENDED BUDG AUTH	2,124.40			UNEXPENDED BUDG AUTH	2,124.40

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Run Time: 1:06 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 24	IYC-HARRISBURG	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000.00
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	60,000.00			BUDGET AUTHORITY	60,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	44,349.20	EXPENDITURES	9,250.00	EXPENDITURES	53,599.20
UNCOMMITTED BUDG AUTH	15,650.80			UNCOMMITTED BUDG AUTH	6,400.80
UNOBLIGATED BUDG AUTH	15,650.80			UNOBLIGATED BUDG AUTH	6,400.80
UNEXPENDED BUDG AUTH	15,650.80			UNEXPENDED BUDG AUTH	6,400.80

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-24-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2634038540	9,250.00 D			

Run Date: 8/20/2026

Run Time: 1:06 PM

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

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 24	IYC-HARRISBURG	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	111,900.00	CURRENT APPR	0.00	CURRENT APPR	111,900.00
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	111,900.00			BUDGET AUTHORITY	111,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	78,499.22	EXPENDITURES	9,867.76	EXPENDITURES	88,366.98
UNCOMMITTED BUDG AUTH	33,400.78			UNCOMMITTED BUDG AUTH	23,533.02
UNOBLIGATED BUDG AUTH	33,400.78			UNOBLIGATED BUDG AUTH	23,533.02
UNEXPENDED BUDG AUTH	33,400.78			UNEXPENDED BUDG AUTH	23,533.02

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-24-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 425 2634055251	243.11	7/9/2026	PRCI 425 2634055251	335.17
7/9/2026	PRCI 425 2634055251	2,845.80	7/9/2026	PRCI 425 2634055251	6,443.68

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 24 IYC-HARRISBURG

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00425

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

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

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

CURRENT APPR	30,500.00	CURRENT APPR	0.00	CURRENT APPR	30,500.00
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	30,500.00			BUDGET AUTHORITY	30,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,712.39	EXPENDITURES	9,335.72	EXPENDITURES	26,048.11
UNCOMMITTED BUDG AUTH	13,787.61			UNCOMMITTED BUDG AUTH	4,451.89
UNOBLIGATED BUDG AUTH	13,787.61			UNOBLIGATED BUDG AUTH	4,451.89
UNEXPENDED BUDG AUTH	13,787.61			UNEXPENDED BUDG AUTH	4,451.89

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-24-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634028460	1,856.95 D	7/7/2026	PRC 425 2633842369	44.37 D
7/8/2026	PRC 425 2633798643	1,435.49 D	7/8/2026	PRC 425 2633805494	4,291.29 D
7/15/2026	PRCI 425 2634155357	234.92	7/31/2026	PRC 425 2634243714	1,472.70

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 33 IYC - LINCOLN

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00425

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

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

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

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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 33 IYC - LINCOLN

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	869,650.00	TRANSFERS OUT	926,000.00	TRANSFERS OUT	1,795,650.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,130,350.00			BUDGET AUTHORITY	8,204,350.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,366,217.47	EXPENDITURES	427,379.06	EXPENDITURES	5,793,596.53
UNCOMMITTED BUDG AUTH	3,764,132.53			UNCOMMITTED BUDG AUTH	2,410,753.47
UNOBLIGATED BUDG AUTH	3,764,132.53			UNOBLIGATED BUDG AUTH	2,410,753.47
UNEXPENDED BUDG AUTH	3,764,132.53			UNEXPENDED BUDG AUTH	2,410,753.47

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	APEB 425 TA270000132	10,000.00	7/10/2026	APEB 425 TA270000133	1,000.00
7/21/2026	APEB 425 TA270000227	450,000.00	7/21/2026	APEB 425 TA270000228	225,000.00
7/21/2026	APEB 425 TA270000229	200,000.00	7/21/2026	APEB 425 TA270000230	40,000.00

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-33-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634002933	7.49 D	7/7/2026	PRC 425 2634002933	31.06 D
7/8/2026	PRC 425 2633804949	37.44 D	7/8/2026	PRC 425 2633804949	164.45 D
7/8/2026	PRC 425 2633846808	547.61 D	7/8/2026	PRCI 425 2634026098	12,597.00
7/9/2026	PRC 425 2633869558	1,258.17 D	7/9/2026	PRC 425 2633878513	512.92 D
7/9/2026	PRC 425 2633878526	512.92 D	7/9/2026	PRC 425 2633878570	512.92 D
7/9/2026	PRC 425 2633878590	512.92 D	7/9/2026	PRC 425 2633878612	512.92 D
7/9/2026	PRC 425 2633878644	512.92 D	7/9/2026	PRC 425 2633878671	512.92 D
7/9/2026	PRC 425 2633878699	512.92 D	7/9/2026	PRC 425 2633878722	512.92 D
7/9/2026	PRC 425 2633878736	512.92 D	7/27/2026	PRC 425 2634077873	7.49
7/27/2026	PRC 425 2634077873	32.71	7/27/2026	PRC 425 2634077946	7.49
7/27/2026	PRC 425 2634077946	34.52	7/27/2026	PRCI 425 2634279725	12,597.00
7/28/2026	PRC 425 2633834190	429.33	7/28/2026	PRC 425 2633935536	346.17
7/28/2026	PRC 425 2634137305	212.80	7/28/2026	PRC 425 2634077976	7.49
7/28/2026	PRC 425 2634077976	39.62	7/28/2026	PRC 425 2634078008	7.49
7/28/2026	PRC 425 2634078008	26.90	7/30/2026	PRC 425 2634169933	77.30
7/30/2026	PRC 425 2634169948	138.14	7/30/2026	PRC 425 2634169955	70.00
7/30/2026	PRC 425 2634169970	70.00	7/30/2026	PRC 425 2634184720	264.00
7/30/2026	PRC 425 2634184797	384.69	7/31/2026	PRC 425 2634094524	118.00
7/31/2026	PRC 425 2634094538	118.00	7/31/2026	PRC 425 2634094555	118.00
7/31/2026	PRC 425 2634094690	118.00	7/31/2026	PRC 425 2634094703	118.00
7/31/2026	PRC 425 2634094709	118.00			

Run Date: 8/20/2026

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 36 IYC-PERE MARQUETTE

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	7,618,200.00	CURRENT APPR	0.00	CURRENT APPR	7,618,200.00
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	7,618,200.00			BUDGET AUTHORITY	7,618,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,410,763.72	EXPENDITURES	377,232.19	EXPENDITURES	6,787,995.91
UNCOMMITTED BUDG AUTH	1,207,436.28			UNCOMMITTED BUDG AUTH	830,204.09
UNOBLIGATED BUDG AUTH	1,207,436.28			UNOBLIGATED BUDG AUTH	830,204.09
UNEXPENDED BUDG AUTH	1,207,436.28			UNEXPENDED BUDG AUTH	830,204.09

Run Date: 8/20/2026

Run Time: 1:06 PM

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

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 36	IYC-PERE MARQUETTE	APPR: 11400000	STUDENT MEMBER/INMATE COMPENS	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	73,300.00	CURRENT APPR	0.00	CURRENT APPR	73,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	24,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	24,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	49,300.00			BUDGET AUTHORITY	49,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,652.50	EXPENDITURES	6,441.25	EXPENDITURES	22,093.75
UNCOMMITTED BUDG AUTH	33,647.50			UNCOMMITTED BUDG AUTH	27,206.25
UNOBLIGATED BUDG AUTH	33,647.50			UNOBLIGATED BUDG AUTH	27,206.25
UNEXPENDED BUDG AUTH	33,647.50			UNEXPENDED BUDG AUTH	27,206.25

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-36-11400000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633981160	1,883.75 D	7/8/2026	PRC 425 2633981173	2,482.50 D
7/21/2026	PRC 425 2634257689	1,980.00	7/21/2026	PRC 425 2634257706	95.00

Run Date: 8/20/2026

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 36 IYC-PERE MARQUETTE

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	582,792.00	CURRENT APPR	0.00	CURRENT APPR	582,792.00
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	582,792.00			BUDGET AUTHORITY	582,792.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	467,023.89	EXPENDITURES	28,097.01	EXPENDITURES	495,120.90
UNCOMMITTED BUDG AUTH	115,768.11			UNCOMMITTED BUDG AUTH	87,671.10
UNOBLIGATED BUDG AUTH	115,768.11			UNOBLIGATED BUDG AUTH	87,671.10
UNEXPENDED BUDG AUTH	115,768.11			UNEXPENDED BUDG AUTH	87,671.10

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 36	IYC-PERE MARQUETTE	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,215,300.00	CURRENT APPR	0.00	CURRENT APPR	1,215,300.00
TRANSFERS IN	316,000.00	TRANSFERS IN	200,000.00	TRANSFERS IN	516,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,531,300.00			BUDGET AUTHORITY	1,731,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	220,470.47	ENCUMBRANCES	(115,519.27)	ENCUMBRANCES	104,951.20
EXPENDITURES	954,941.00	EXPENDITURES	160,383.94	EXPENDITURES	1,115,324.94
UNCOMMITTED BUDG AUTH	355,888.53			UNCOMMITTED BUDG AUTH	511,023.86
UNOBLIGATED BUDG AUTH	355,888.53			UNOBLIGATED BUDG AUTH	511,023.86
UNEXPENDED BUDG AUTH	576,359.00			UNEXPENDED BUDG AUTH	615,975.06

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 425 TA270000229	200,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633981223	(121,483.71)	7/7/2026	PRC 425 2634001584	(3,216.76)
7/20/2026	PO 425 64100137770	9,181.20			

Run Date: 8/20/2026

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Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-36-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633992932	2.32 D	7/7/2026	PRC 425 2633992973	2,553.63 D
7/7/2026	PRC 425 2633981223	121,483.71 D	7/7/2026	PRC 425 2634001584	3,216.76 D
7/7/2026	PRC 425 2633992686	537.43 D	7/7/2026	PRC 425 2633992686	1,823.46 D
7/7/2026	PRC 425 2634109016	4.10 D	7/8/2026	PRC 425 2634102536	2.75 D
7/8/2026	PRC 425 2634108863	76.30 D	7/8/2026	PRC 425 2634108998	3,295.65 D
7/8/2026	PRC 425 2633992727	47.62 D	7/8/2026	PRC 425 2633992790	69.21 D
7/8/2026	PRC 425 2633992833	872.13 D	7/8/2026	PRC 425 2633992833	1,023.26 D
7/8/2026	PRC 425 2633992860	25.62 D	7/8/2026	PRC 425 2633992896	393.05 D
7/8/2026	PRC 425 2633992985	18.21 D	7/8/2026	PRC 425 2634102396	936.55 D
7/8/2026	PRC 425 2634102396	1,897.78 D	7/8/2026	PRC 425 2634102436	47.74 D
7/8/2026	PRC 425 2634102541	18.80 D	7/8/2026	PRC 425 2634108603	410.49 D
7/8/2026	PRC 425 2634108603	2,824.43 D	7/8/2026	PRC 425 2634108623	46.93 D
7/8/2026	PRC 425 2634108883	761.42 D	7/8/2026	PRC 425 2634108883	1,191.46 D
7/8/2026	PRC 425 2634109025	27.38 D	7/21/2026	PRC 425 2633557413	650.00
7/21/2026	PRC 425 2634108938	25.62	7/21/2026	PRC 425 2634200092	80.00
7/21/2026	PRC 425 2634200131	400.00	7/21/2026	PRC 425 2634200332	32.00
7/21/2026	PRC 425 2634200433	225.00	7/21/2026	PRC 425 2634242062	164.80
7/21/2026	PRC 425 2634257751	15.00	7/21/2026	PRC 425 2634257840	324.75
7/21/2026	PRC 425 2634257891	543.05	7/21/2026	PRC 425 2634252199	550.15
7/21/2026	PRC 425 2634252250	141.46	7/21/2026	PRC 425 2634256392	61.40
7/21/2026	PRC 425 2634256412	125.90	7/21/2026	PRC 425 2634256426	20.00
7/21/2026	PRC 425 2634257054	1,055.50	7/21/2026	PRC 425 2634257142	1,055.50
7/21/2026	PRC 425 2634267002	908.09	7/21/2026	PRC 425 2634257653	490.00
7/27/2026	PRC 425 2633496312	490.00	7/27/2026	PRC 425 2634256458	182.00
7/27/2026	PRC 425 2634256589	232.00	7/27/2026	PRC 425 2634256871	525.00
7/30/2026	PRC 425 2634256013	7,895.16	7/30/2026	PRC 425 2634256509	583.37

Run Date: 8/20/2026

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 36 IYC-PERE MARQUETTE

APPR: 12900000 TRAVEL

SOURCE BILL: A00425

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

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

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

CURRENT APPR	8,400.00	CURRENT APPR	0.00	CURRENT APPR	8,400.00
TRANSFERS IN	24,000.00	TRANSFERS IN	0.00	TRANSFERS IN	24,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	32,400.00			BUDGET AUTHORITY	32,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,523.40	EXPENDITURES	6,326.58	EXPENDITURES	21,849.98
UNCOMMITTED BUDG AUTH	16,876.60			UNCOMMITTED BUDG AUTH	10,550.02
UNOBLIGATED BUDG AUTH	16,876.60			UNOBLIGATED BUDG AUTH	10,550.02
UNEXPENDED BUDG AUTH	16,876.60			UNEXPENDED BUDG AUTH	10,550.02

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-36-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 425 2634058727	512.92	7/21/2026	PRC 425 2634156751	512.92
7/21/2026	PRC 425 2634156794	512.92	7/21/2026	PRC 425 2634156824	512.92
7/21/2026	PRC 425 2634156829	512.92	7/21/2026	PRC 425 2634256287	512.92
7/21/2026	PRC 425 2634252186	512.92	7/21/2026	PRC 425 2634256314	512.92
7/21/2026	PRC 425 2634256338	384.69	7/21/2026	PRC 425 2634252358	384.69
7/22/2026	PRC 425 2633298807	118.00	7/22/2026	PRC 425 2633298842	310.00
7/30/2026	PRC 425 2633586855	512.92	7/30/2026	PRC 425 2634242094	512.92

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 36 IYC-PERE MARQUETTE

APPR: 12960000 TRAVEL/ALLOWANCE, PRISONERS

SOURCE BILL: A00425

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

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

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

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

Run Date: 8/20/2026

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

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 36	IYC-PERE MARQUETTE	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	234,900.00	CURRENT APPR	0.00	CURRENT APPR	234,900.00
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	234,900.00			BUDGET AUTHORITY	234,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,557.88	ENCUMBRANCES	3,557.88
EXPENDITURES	178,054.94	EXPENDITURES	38,637.91	EXPENDITURES	216,692.85
UNCOMMITTED BUDG AUTH	56,845.06			UNCOMMITTED BUDG AUTH	14,649.27
UNOBLIGATED BUDG AUTH	56,845.06			UNOBLIGATED BUDG AUTH	14,649.27
UNEXPENDED BUDG AUTH	56,845.06			UNEXPENDED BUDG AUTH	18,207.15

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 425 64100231408	3,557.88			

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-36-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633879217	338.73 D	7/7/2026	PRC 425 2634085251	44.79 D
7/7/2026	PRC 425 2634085316	52.02 D	7/7/2026	PRC 425 2634085347	44.79 D
7/7/2026	PRC 425 2634085394	571.98 D	7/7/2026	PRC 425 2634085439	600.82 D
7/7/2026	PRC 425 2634085472	331.82 D	7/7/2026	PRC 425 2634085521	125.59 D
7/7/2026	PRC 425 2634085541	119.66 D	7/7/2026	PRC 425 2634085558	17.24 D
7/7/2026	PRC 425 2634085569	873.00 D	7/7/2026	PRC 425 2634085606	207.40 D
7/7/2026	PRC 425 2634085779	99.90 D	7/7/2026	PRC 425 2634085802	13.60 D
7/7/2026	PRC 425 2634057977	693.72 D	7/7/2026	PRC 425 2634058012	378.00 D

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-36-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634058039	91.50 D	7/7/2026	PRC 425 2634058039	91.80 D
7/7/2026	PRC 425 2634058071	81.00 D	7/7/2026	PRC 425 2634058104	80.10 D
7/7/2026	PRC 425 2634058144	31.70 D	7/7/2026	PRC 425 2634058212	32.40 D
7/7/2026	PRC 425 2634058212	43.32 D	7/8/2026	PRC 425 2634065031	114.88 D
7/8/2026	PRC 425 2634065282	1,357.33 D	7/8/2026	PRC 425 2633980257	384.66 D
7/8/2026	PRC 425 2634065379	263.36 D	7/8/2026	PRC 425 2633991265	1,296.30 D
7/8/2026	PRC 425 2634065483	1,929.23 D	7/8/2026	PRC 425 2633991372	172.82 D
7/8/2026	PRC 425 2634065506	342.83 D	7/8/2026	PRC 425 2634078693	19.27 D
7/8/2026	PRC 425 2634085413	248.90 D	7/8/2026	PRC 425 2634085451	266.16 D
7/8/2026	PRC 425 2634085500	173.28 D	7/8/2026	PRC 425 2634085542	138.42 D
7/8/2026	PRC 425 2634085583	120.82 D	7/8/2026	PRC 425 2634085676	216.08 D
7/8/2026	PRC 425 2634085831	222.60 D	7/8/2026	PRC 425 2634085856	88.00 D
7/8/2026	PRC 425 2634085856	120.00 D	7/8/2026	PRC 425 2634086111	1,190.53 D
7/8/2026	PRC 425 2634086141	167.78 D	7/8/2026	PRC 425 2634058294	16.20 D
7/8/2026	PRC 425 2634064056	1,191.13 D	7/8/2026	PRC 425 2634064148	1,503.60 D
7/8/2026	PRC 425 2634064210	32.90 D	7/8/2026	PRC 425 2634064865	1,349.73 D
7/8/2026	PRC 425 2634108417	194.95 D	7/8/2026	PRC 425 2634137573	705.59 D
7/8/2026	PRC 425 2634137602	196.65 D	7/21/2026	PRC 425 2634065098	117.66
7/21/2026	PRC 425 2634065098	1,621.90	7/21/2026	PRC 425 2634093393	47.88
7/21/2026	PRC 425 2634093393	489.24	7/21/2026	PRC 425 2633991303	151.89
7/21/2026	PRC 425 2634100862	1,932.57	7/21/2026	PRC 425 2634095424	1,122.82
7/21/2026	PRC 425 2634100895	200.80	7/21/2026	PRC 425 2634095450	236.35
7/21/2026	PRC 425 2634095472	194.65	7/21/2026	PRC 425 2634100949	526.10
7/21/2026	PRC 425 2634101639	283.18	7/21/2026	PRC 425 2634095527	1,092.10
7/21/2026	PRC 425 2634101660	531.58	7/21/2026	PRC 425 2634108213	109.89
7/21/2026	PRC 425 2634108355	465.00	7/21/2026	PRC 425 2634137778	292.12
7/21/2026	PRC 425 2634137432	30.00	7/21/2026	PRC 425 2634100429	1,536.60
7/21/2026	PRC 425 2634100469	58.35	7/21/2026	PRC 425 2634100469	345.67
7/21/2026	PRC 425 2634137463	179.10	7/21/2026	PRC 425 2634137807	65.55

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-36-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 425 2634137507	283.98	7/21/2026	PRC 425 2634100544	1,286.00
7/21/2026	PRC 425 2634100802	79.80	7/21/2026	PRC 425 2634137526	148.89
7/21/2026	PRC 425 2634137550	16.15	7/21/2026	PRC 425 2634137823	227.12
7/21/2026	PRC 425 2634137623	1,912.37	7/21/2026	PRC 425 2634137756	20.13
7/21/2026	PRC 425 2634137842	3,251.09	7/21/2026	PRC 425 2634199936	27.60
7/21/2026	PRC 425 2634199970	214.90	7/21/2026	PRC 425 2634200031	43.30
7/21/2026	PRC 425 2634200031	138.00	7/21/2026	PRC 425 2634256250	136.20
7/30/2026	PRC 425 2634267297	232.50			

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 36 IYC-PERE MARQUETTE

APPR: 13020000 PRINTING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	5,400.00	CURRENT APPR	0.00	CURRENT APPR	5,400.00
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	5,400.00			BUDGET AUTHORITY	5,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	990.00	EXPENDITURES	0.00	EXPENDITURES	990.00
UNCOMMITTED BUDG AUTH	4,410.00			UNCOMMITTED BUDG AUTH	4,410.00
UNOBLIGATED BUDG AUTH	4,410.00			UNOBLIGATED BUDG AUTH	4,410.00
UNEXPENDED BUDG AUTH	4,410.00			UNEXPENDED BUDG AUTH	4,410.00

State of Illinois
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DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 36	IYC-PERE MARQUETTE	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
TRANSFERS IN	31,000.00	TRANSFERS IN	0.00	TRANSFERS IN	31,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	61,000.00			BUDGET AUTHORITY	61,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,865.80	EXPENDITURES	8,416.66	EXPENDITURES	22,282.46
UNCOMMITTED BUDG AUTH	47,134.20			UNCOMMITTED BUDG AUTH	38,717.54
UNOBLIGATED BUDG AUTH	47,134.20			UNOBLIGATED BUDG AUTH	38,717.54
UNEXPENDED BUDG AUTH	47,134.20			UNEXPENDED BUDG AUTH	38,717.54

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-36-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 425 2634093524	1,687.62	7/21/2026	PRC 425 2634094211	281.27
7/21/2026	PRC 425 2634094242	3,093.97	7/21/2026	PRC 425 2634100381	562.54
7/30/2026	PRC 425 2634255770	2,791.26			

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 36	IYC-PERE MARQUETTE	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	95,900.00	CURRENT APPR	0.00	CURRENT APPR	95,900.00
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	95,900.00			BUDGET AUTHORITY	95,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	47,763.68	EXPENDITURES	791.54	EXPENDITURES	48,555.22
UNCOMMITTED BUDG AUTH	48,136.32			UNCOMMITTED BUDG AUTH	47,344.78
UNOBLIGATED BUDG AUTH	48,136.32			UNOBLIGATED BUDG AUTH	47,344.78
UNEXPENDED BUDG AUTH	48,136.32			UNEXPENDED BUDG AUTH	47,344.78

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-36-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRCI 425 2633975358	791.54			

Run Date: 8/20/2026

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 36 IYC-PERE MARQUETTE

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00425

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

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

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

CURRENT APPR	14,400.00	CURRENT APPR	0.00	CURRENT APPR	14,400.00
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	14,400.00			BUDGET AUTHORITY	14,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,299.98	EXPENDITURES	0.00	EXPENDITURES	11,299.98
UNCOMMITTED BUDG AUTH	3,100.02			UNCOMMITTED BUDG AUTH	3,100.02
UNOBLIGATED BUDG AUTH	3,100.02			UNOBLIGATED BUDG AUTH	3,100.02
UNEXPENDED BUDG AUTH	3,100.02			UNEXPENDED BUDG AUTH	3,100.02

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 39 IYC-ST. CHARLES

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	15,942,600.00	CURRENT APPR	0.00	CURRENT APPR	15,942,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	390,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	390,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,552,600.00			BUDGET AUTHORITY	15,552,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,865,659.60	EXPENDITURES	812,134.03	EXPENDITURES	14,677,793.63
UNCOMMITTED BUDG AUTH	1,686,940.40			UNCOMMITTED BUDG AUTH	874,806.37
UNOBLIGATED BUDG AUTH	1,686,940.40			UNOBLIGATED BUDG AUTH	874,806.37
UNEXPENDED BUDG AUTH	1,686,940.40			UNEXPENDED BUDG AUTH	874,806.37

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 39	IYC-ST. CHARLES	APPR: 11400000	STUDENT MEMBER/INMATE COMPENS	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	98,500.00	CURRENT APPR	0.00	CURRENT APPR	98,500.00
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	93,500.00			BUDGET AUTHORITY	93,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	47,750.13	EXPENDITURES	7,051.25	EXPENDITURES	54,801.38
UNCOMMITTED BUDG AUTH	45,749.87			UNCOMMITTED BUDG AUTH	38,698.62
UNOBLIGATED BUDG AUTH	45,749.87			UNOBLIGATED BUDG AUTH	38,698.62
UNEXPENDED BUDG AUTH	45,749.87			UNEXPENDED BUDG AUTH	38,698.62

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-39-11400000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634014657	3,376.25 D	7/27/2026	PRC 425 2634291225	3,675.00

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DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 39 IYC-ST. CHARLES

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	1,219,609.00	CURRENT APPR	0.00	CURRENT APPR	1,219,609.00
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	1,219,609.00			BUDGET AUTHORITY	1,219,609.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,012,728.29	EXPENDITURES	60,567.70	EXPENDITURES	1,073,295.99
UNCOMMITTED BUDG AUTH	206,880.71			UNCOMMITTED BUDG AUTH	146,313.01
UNOBLIGATED BUDG AUTH	206,880.71			UNOBLIGATED BUDG AUTH	146,313.01
UNEXPENDED BUDG AUTH	206,880.71			UNEXPENDED BUDG AUTH	146,313.01

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 39	IYC-ST. CHARLES	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	7,036,300.00	CURRENT APPR	0.00	CURRENT APPR	7,036,300.00
TRANSFERS IN	0.00	TRANSFERS IN	40,000.00	TRANSFERS IN	40,000.00
TRANSFERS OUT	2,600.00	TRANSFERS OUT	0.00	TRANSFERS OUT	2,600.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,033,700.00	BUDGET AUTHORITY		BUDGET AUTHORITY	7,073,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	577,536.21	ENCUMBRANCES	(255,872.12)	ENCUMBRANCES	321,664.09
EXPENDITURES	4,706,246.09	EXPENDITURES	361,225.51	EXPENDITURES	5,067,471.60
UNCOMMITTED BUDG AUTH	1,749,917.70	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,684,564.31
UNOBLIGATED BUDG AUTH	1,749,917.70	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,684,564.31
UNEXPENDED BUDG AUTH	2,327,453.91	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,006,228.40

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 425 TA270000230	40,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633566166	(1,147.00)	7/7/2026	PRC 425 2633566286	(1,147.00)
7/7/2026	PRC 425 2633565948	(1,622.00)	7/7/2026	PRC 425 2633565992	(1,147.00)
7/7/2026	PRC 425 2633566105	(1,147.00)	7/7/2026	PRC 425 2633901454	(42,356.18)
7/7/2026	PRC 425 2633901528	(42,377.19)	7/8/2026	PRC 425 2634056786	(30,942.09)
7/10/2026	PO 425 64100193073	(87,641.40)	7/10/2026	PO 425 64100199170	9,872.17
7/14/2026	PRC 425 2634156723	(1,147.00)	7/14/2026	PRC 425 2634156772	(1,147.00)
7/14/2026	PRC 425 2634125252	(1,147.00)	7/14/2026	PRC 425 2634125286	(1,147.00)
7/14/2026	PRC 425 2634136402	(1,435.00)	7/14/2026	PRC 425 2634169994	(1,147.00)
7/15/2026	PRC 425 2634155084	(1,147.00)	7/15/2026	PRC 425 2634155346	(1,147.00)
7/15/2026	PRC 425 2634155384	(1,147.00)	7/15/2026	PRC 425 2634155598	(1,147.00)
7/15/2026	PRC 425 2634155690	(1,147.00)	7/22/2026	PRC 425 2634125252	1,147.00
7/27/2026	PO 425 64100199170	(9,872.17)	7/31/2026	PRC 425 2634316547	(34,587.26)

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-39-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633566166	1,147.00 D	7/7/2026	PRC 425 2633566286	1,147.00 D
7/7/2026	PRC 425 2633565948	1,622.00 D	7/7/2026	PRC 425 2633565992	1,147.00 D
7/7/2026	PRC 425 2633566105	1,147.00 D	7/7/2026	PRC 425 2633900663	5,524.49 D
7/7/2026	PRC 425 2633900696	30.00 D	7/7/2026	PRC 425 2633900793	548.73 D
7/7/2026	PRC 425 2633901093	2,685.02 D	7/7/2026	PRC 425 2633901229	160.95 D
7/7/2026	PRC 425 2633901276	642.23 D	7/7/2026	PRC 425 2633901376	135.85 D
7/7/2026	PRC 425 2633901454	42,356.18 D	7/7/2026	PRC 425 2633901528	42,377.19 D
7/7/2026	PRC 425 2633901667	369.86 D	7/7/2026	PRC 425 2633901742	1,163.93 D
7/7/2026	PRC 425 2633901798	1,269.71 D	7/7/2026	PRC 425 2633901852	822.98 D
7/8/2026	PRC 425 2633902567	559.13 D	7/8/2026	PRC 425 2633937044	430.00 D
7/8/2026	PRC 425 2633524362	103.32 D	7/8/2026	PRC 425 2633880214	606.28 D
7/8/2026	PRC 425 2633880230	238.96 D	7/8/2026	PRC 425 2633880253	85.84 D
7/8/2026	PRC 425 2633880270	283.02 D	7/8/2026	PRC 425 2633902161	618.69 D
7/8/2026	PRC 425 2633880292	117.02 D	7/8/2026	PRC 425 2633902215	215.09 D
7/8/2026	PRC 425 2633880328	3,648.00 D	7/8/2026	PRC 425 2633880354	643.36 D

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Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-39-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633902528	384.81 D	7/8/2026	PRC 425 2633900500	25,372.15 D
7/8/2026	PRC 425 2633900526	9,527.61 D	7/8/2026	PRC 425 2633900579	67.18 D
7/8/2026	PRC 425 2634046134	330.00 D	7/8/2026	PRC 425 2634056786	30,942.09 D
7/8/2026	PRC 425 2633937077	281.00 D	7/8/2026	PRC 425 2633937135	1,343.00 D
7/8/2026	PRC 425 2633937507	897.00 D	7/8/2026	PRC 425 2633937549	579.00 D
7/8/2026	PRC 425 2633937575	214.00 D	7/8/2026	PRC 425 2633937593	250.00 D
7/8/2026	PRCI 425 2633351872	4,665.12	7/9/2026	PRCI 425 2633660575	3,520.62
7/13/2026	PRC 425 2633950273	15,312.00 D	7/13/2026	PRC 425 2633950325	55.55 D
7/13/2026	PRC 425 2633950390	5,145.45 D	7/13/2026	PRC 425 2633950500	3,075.00 D
7/13/2026	PRC 425 2633950712	2,794.00 D	7/14/2026	PRC 425 2633936990	1,051.55 D
7/14/2026	PRC 425 2633798845	80.00 D	7/14/2026	PRC 425 2634137983	3,678.00 D
7/14/2026	PRC 425 2634154907	643.36 D	7/14/2026	PRC 425 2634155010	31.00 D
7/14/2026	PRC 425 2634156248	1,037.77 D	7/14/2026	PRC 425 2634156608	264.00 D
7/14/2026	PRC 425 2634156679	818.32 D	7/14/2026	PRC 425 2634156723	1,147.00 D
7/14/2026	PRC 425 2634156772	1,147.00 D	7/14/2026	PRC 425 2634125252	1,147.00
7/14/2026	PRC 425 2634156789	13.77 D	7/14/2026	PRC 425 2634125286	1,147.00 D
7/14/2026	PRC 425 2634136402	1,435.00 D	7/14/2026	PRC 425 2634137309	5,275.13 D
7/14/2026	PRC 425 2634137473	606.28 D	7/14/2026	PRC 425 2634169994	1,147.00 D
7/14/2026	PRC 425 2634170468	1,999.00 D	7/14/2026	PRC 425 2634170543	169.11 D
7/14/2026	PRC 425 2634171838	756.23 D	7/14/2026	PRCI 425 2634137243	500.00
7/15/2026	PRC 425 2634155084	1,147.00	7/15/2026	PRC 425 2634155346	1,147.00
7/15/2026	PRC 425 2634155384	1,147.00	7/15/2026	PRC 425 2634155598	1,147.00
7/15/2026	PRC 425 2634155690	1,147.00	7/15/2026	PRC 425 2634155749	645.33
7/15/2026	PRC 425 2634155784	135.85	7/15/2026	PRC 425 2634155811	160.95
7/15/2026	PRC 425 2634155856	2,859.92	7/15/2026	PRC 425 2634155887	370.51
7/15/2026	PRC 425 2634155951	800.00	7/15/2026	PRC 425 2634155981	800.00
7/15/2026	PRC 425 2634156016	232.00	7/15/2026	PRC 425 2634156039	224.00
7/15/2026	PRC 425 2634156078	68.44	7/15/2026	PRC 425 2634156156	23,947.06
7/15/2026	PRC 425 2634156193	1,428.74	7/15/2026	PRC 425 2634170078	26.68

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-39-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 425 2634170133	60.16	7/15/2026	PRC 425 2634170168	113.10
7/15/2026	PRC 425 2634170208	213.77	7/15/2026	PRC 425 2634170239	131.70
7/15/2026	PRC 425 2634170770	5,856.37	7/15/2026	PRC 425 2634171876	454.25
7/15/2026	PRC 425 2634171915	5,699.27	7/17/2026	PRC 425 2634156131	10,769.86
7/21/2026	PRC 425 2634170274	1,705.00	7/21/2026	PRC 425 2634170294	1,110.00
7/21/2026	PRC 425 2634170314	620.00	7/21/2026	PRCI 425 2633626798	500.00
7/22/2026	PRC 425 2634125252	(1,147.00)	7/27/2026	PRCI 425 2631404919	500.00
7/27/2026	PRCI 425 2631945479	500.00	7/27/2026	PRCI 425 2632119104	500.00
7/27/2026	PRCI 425 2632343569	500.00	7/27/2026	PRCI 425 2632575133	500.00
7/27/2026	PRCI 425 2632834738	500.00	7/27/2026	PRCI 425 2633110257	500.00
7/27/2026	PRCI 425 2633331521	500.00	7/31/2026	PRC 425 2634309239	796.33
7/31/2026	PRC 425 2634309299	135.85	7/31/2026	PRC 425 2634309854	2,839.05
7/31/2026	PRC 425 2634309869	93.04	7/31/2026	PRC 425 2634315013	48.79
7/31/2026	PRC 425 2634315048	11.18	7/31/2026	PRC 425 2634315092	16.52
7/31/2026	PRC 425 2634315649	10,702.65	7/31/2026	PRC 425 2634316507	3,588.00
7/31/2026	PRC 425 2634316547	34,587.26	7/31/2026	PRC 425 2634316596	30.00
7/31/2026	PRC 425 2634339286	160.95			

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 39	IYC-ST. CHARLES	APPR: 12900000	TRAVEL	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	6,700.00	CURRENT APPR	0.00	CURRENT APPR	6,700.00
TRANSFERS IN	7,600.00	TRANSFERS IN	0.00	TRANSFERS IN	7,600.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,300.00			BUDGET AUTHORITY	14,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,978.75	EXPENDITURES	3,097.59	EXPENDITURES	9,076.34
UNCOMMITTED BUDG AUTH	8,321.25			UNCOMMITTED BUDG AUTH	5,223.66
UNOBLIGATED BUDG AUTH	8,321.25			UNOBLIGATED BUDG AUTH	5,223.66
UNEXPENDED BUDG AUTH	8,321.25			UNEXPENDED BUDG AUTH	5,223.66

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-39-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634040168	125.40 D	7/8/2026	PRC 425 2634104215	61.51 D
7/13/2026	PRC 425 2634040203	850.00 D	7/24/2026	PRC 425 2634045983	561.00
7/24/2026	PRC 425 2634046015	663.00	7/24/2026	PRC 425 2634057859	203.80
7/30/2026	PRC 425 2634027360	632.88			

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 39 IYC-ST. CHARLES

APPR: 12960000 TRAVEL/ALLOWANCE, PRISONERS

SOURCE BILL: A00425

-----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

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Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 39 IYC-ST. CHARLES

APPR: 13000000 COMMODITIES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	507,300.00	CURRENT APPR	0.00	CURRENT APPR	507,300.00
TRANSFERS IN	50,000.00	TRANSFERS IN	0.00	TRANSFERS IN	50,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	557,300.00			BUDGET AUTHORITY	557,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	407,314.62	EXPENDITURES	46,416.06	EXPENDITURES	453,730.68
UNCOMMITTED BUDG AUTH	149,985.38			UNCOMMITTED BUDG AUTH	103,569.32
UNOBLIGATED BUDG AUTH	149,985.38			UNOBLIGATED BUDG AUTH	103,569.32
UNEXPENDED BUDG AUTH	149,985.38			UNEXPENDED BUDG AUTH	103,569.32

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-39-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2633982022	856.00 D	7/7/2026	PRC 425 2633982226	1,663.00 D
7/7/2026	PRC 425 2633701485	23.98 D	7/7/2026	PRC 425 2633701883	23.98 D
7/7/2026	PRC 425 2633702568	429.86 D	7/7/2026	PRC 425 2633702585	23.98 D
7/7/2026	PRC 425 2633731047	1,623.57 D	7/7/2026	PRC 425 2633731082	1,290.42 D
7/7/2026	PRC 425 2633731146	1,276.74 D	7/7/2026	PRC 425 2634039673	1,049.25 D
7/7/2026	PRC 425 2634026643	486.75 D	7/7/2026	PRC 425 2634016819	1,950.00 D
7/7/2026	PRC 425 2633902072	360.00 D	7/7/2026	PRC 425 2634085476	56.80 D
7/7/2026	PRC 425 2634085502	37.84 D	7/7/2026	PRC 425 2634085443	47.52 D
7/8/2026	PRC 425 2633935551	3,525.60 D	7/8/2026	PRC 425 2633935625	3,380.52 D
7/8/2026	PRC 425 2633936059	1,076.79 D	7/8/2026	PRC 425 2633936122	1,256.28 D
7/8/2026	PRC 425 2633936158	961.10 D	7/8/2026	PRC 425 2633936230	35.90 D

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-39-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 425 2633936272	1,671.55 D	7/8/2026	PRC 425 2633936306	113.43 D
7/8/2026	PRC 425 2633936340	1,903.44 D	7/8/2026	PRC 425 2633936397	34.23 D
7/8/2026	PRC 425 2633936440	2,080.87 D	7/8/2026	PRC 425 2633936498	34.23 D
7/8/2026	PRC 425 2633901881	21.56 D	7/8/2026	PRC 425 2633902036	1,888.00 D
7/8/2026	PRC 425 2633902482	79.99 D	7/8/2026	PRC 425 2633937615	1,108.00 D
7/8/2026	PRC 425 2634104073	52.70 D	7/8/2026	PRC 425 2634104089	210.66 D
7/8/2026	PRC 425 2634104119	58.67 D	7/9/2026	PRC 425 2633949194	735.00 D
7/9/2026	PRC 425 2633950254	998.25 D	7/9/2026	PRC 425 2633950270	534.60 D
7/9/2026	PRC 425 2633950291	356.00 D	7/13/2026	PRC 425 2633950769	183.30 D
7/14/2026	PRC 425 2633901932	25.80 D	7/14/2026	PRC 425 2633901932	97.60 D
7/14/2026	PRC 425 2633901995	181.50 D	7/14/2026	PRC 425 2633935830	1,427.07 D
7/14/2026	PRC 425 2633935903	1,332.83 D	7/14/2026	PRC 425 2633935980	1,225.79 D
7/14/2026	PRC 425 2633951113	527.12 D	7/14/2026	PRC 425 2633948863	202.80 D
7/14/2026	PRC 425 2633948890	263.40 D	7/14/2026	PRC 425 2633948932	78.20 D
7/14/2026	PRC 425 2633981224	94.50 D	7/14/2026	PRC 425 2633948969	525.60 D
7/14/2026	PRC 425 2633949014	86.00 D	7/14/2026	PRC 425 2633981373	1,115.80 D
7/14/2026	PRC 425 2633949115	250.00 D	7/14/2026	PRC 425 2633981407	13.50 D
7/14/2026	PRC 425 2633981462	295.50 D	7/14/2026	PRC 425 2633949206	642.00 D
7/14/2026	PRC 425 2633981567	368.78 D	7/14/2026	PRC 425 2633949276	456.00 D
7/14/2026	PRC 425 2633949316	715.00 D	7/14/2026	PRC 425 2633949485	576.00 D
7/14/2026	PRC 425 2633949581	55.00 D	7/14/2026	PRC 425 2633949701	150.00 D
7/14/2026	PRC 425 2633951085	931.50 D	7/31/2026	PRC 425 2634339401	1,278.41

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 39 IYC-ST. CHARLES

APPR: 13020000 PRINTING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	7,500.00	CURRENT APPR	0.00	CURRENT APPR	7,500.00
TRANSFERS IN	4,000.00	TRANSFERS IN	0.00	TRANSFERS IN	4,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,500.00			BUDGET AUTHORITY	11,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,857.88	EXPENDITURES	0.00	EXPENDITURES	1,857.88
UNCOMMITTED BUDG AUTH	9,642.12			UNCOMMITTED BUDG AUTH	9,642.12
UNOBLIGATED BUDG AUTH	9,642.12			UNOBLIGATED BUDG AUTH	9,642.12
UNEXPENDED BUDG AUTH	9,642.12			UNEXPENDED BUDG AUTH	9,642.12

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE FUND: 0001 GENERAL REVENUE
UNIT: 39 IYC-ST. CHARLES APPR: 15000000 EQUIPMENT SOURCE BILL: A00425

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000.00
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	60,000.00			BUDGET AUTHORITY	60,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,063.81	EXPENDITURES	11,273.95	EXPENDITURES	24,337.76
UNCOMMITTED BUDG AUTH	46,936.19			UNCOMMITTED BUDG AUTH	35,662.24
UNOBLIGATED BUDG AUTH	46,936.19			UNOBLIGATED BUDG AUTH	35,662.24
UNEXPENDED BUDG AUTH	46,936.19			UNEXPENDED BUDG AUTH	35,662.24

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-39-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 425 2633950174	468.95 D	7/13/2026	PRC 425 2633950206	10,805.00 D

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

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 39	IYC-ST. CHARLES	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	184,800.00	CURRENT APPR	0.00	CURRENT APPR	184,800.00
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	184,800.00			BUDGET AUTHORITY	184,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	82,644.12	EXPENDITURES	25,872.14	EXPENDITURES	108,516.26
UNCOMMITTED BUDG AUTH	102,155.88			UNCOMMITTED BUDG AUTH	76,283.74
UNOBLIGATED BUDG AUTH	102,155.88			UNOBLIGATED BUDG AUTH	76,283.74
UNEXPENDED BUDG AUTH	102,155.88			UNEXPENDED BUDG AUTH	76,283.74

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-39-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRCI 425 2634125207	1,933.93	7/14/2026	PRCI 425 2634125207	16,546.86
7/15/2026	PRCI 425 2634171982	1,933.80	7/15/2026	PRCI 425 2634171982	5,457.55

Run Date: 8/20/2026

Office of Comptroller

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 39 IYC-ST. CHARLES

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00425

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

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

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

CURRENT APPR	71,400.00	CURRENT APPR	0.00	CURRENT APPR	71,400.00
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	71,400.00			BUDGET AUTHORITY	71,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	27,248.56	EXPENDITURES	21,387.86	EXPENDITURES	48,636.42
UNCOMMITTED BUDG AUTH	44,151.44			UNCOMMITTED BUDG AUTH	22,763.58
UNOBLIGATED BUDG AUTH	44,151.44			UNOBLIGATED BUDG AUTH	22,763.58
UNEXPENDED BUDG AUTH	44,151.44			UNEXPENDED BUDG AUTH	22,763.58

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-39-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 425 2634014922	10,296.78 D	7/7/2026	PRC 425 2632317459	42.21 D
7/7/2026	PRC 425 2633627757	4,667.95 D	7/7/2026	PRC 425 2633900845	893.50 D
7/7/2026	PRC 425 2633901034	322.66 D	7/14/2026	PRC 425 2633047047	3,467.04 D
7/14/2026	PRC 425 2634137567	172.67 D	7/14/2026	PRC 425 2634137525	481.71 D
7/31/2026	PRC 425 2634243698	1,043.34			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:425 JUVENILE JUSTICE FUND: 0001 GENERAL REVENUE
UNIT: 47 IYC-WARRENVILLE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00425

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	12,739,700.00	CURRENT APPR	0.00	CURRENT APPR	12,739,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	1,050,000.00	TRANSFERS OUT	90,000.00	TRANSFERS OUT	1,140,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,689,700.00			BUDGET AUTHORITY	11,599,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,963,598.22	EXPENDITURES	616,704.40	EXPENDITURES	10,580,302.62
UNCOMMITTED BUDG AUTH	1,726,101.78			UNCOMMITTED BUDG AUTH	1,019,397.38
UNOBLIGATED BUDG AUTH	1,726,101.78			UNOBLIGATED BUDG AUTH	1,019,397.38
UNEXPENDED BUDG AUTH	1,726,101.78			UNEXPENDED BUDG AUTH	1,019,397.38

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 425 TA270000231	50,000.00	7/21/2026	APEB 425 TA270000232	40,000.00

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

DEPT:425 JUVENILE JUSTICE FUND: 0001 GENERAL REVENUE
UNIT: 47 IYC-WARRENVILLE APPR: 11400000 STUDENT MEMBER/INMATE COMPENS SOURCE BILL: A00425

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	35,300.00	CURRENT APPR	0.00	CURRENT APPR	35,300.00
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	35,300.00			BUDGET AUTHORITY	35,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,256.50	EXPENDITURES	4,608.77	EXPENDITURES	13,865.27
UNCOMMITTED BUDG AUTH	26,043.50			UNCOMMITTED BUDG AUTH	21,434.73
UNOBLIGATED BUDG AUTH	26,043.50			UNOBLIGATED BUDG AUTH	21,434.73
UNEXPENDED BUDG AUTH	26,043.50			UNEXPENDED BUDG AUTH	21,434.73

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-47-11400000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 425 2633675098	1,638.77	7/28/2026	PRC 425 2634045877	2,970.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 47 IYC-WARRENVILLE

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00425

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

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

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

CURRENT APPR	974,587.00	CURRENT APPR	0.00	CURRENT APPR	974,587.00
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	974,587.00			BUDGET AUTHORITY	974,587.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	731,587.36	EXPENDITURES	45,985.74	EXPENDITURES	777,573.10
UNCOMMITTED BUDG AUTH	242,999.64			UNCOMMITTED BUDG AUTH	197,013.90
UNOBLIGATED BUDG AUTH	242,999.64			UNOBLIGATED BUDG AUTH	197,013.90
UNEXPENDED BUDG AUTH	242,999.64			UNEXPENDED BUDG AUTH	197,013.90

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 47 IYC-WARRENVILLE

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00425

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

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

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

CURRENT APPR	2,776,300.00	CURRENT APPR	0.00	CURRENT APPR	2,776,300.00
TRANSFERS IN	0.00	TRANSFERS IN	50,000.00	TRANSFERS IN	50,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,776,300.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,826,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	900,768.06	ENCUMBRANCES	(546,266.24)	ENCUMBRANCES	354,501.82
EXPENDITURES	1,747,273.39	EXPENDITURES	570,511.24	EXPENDITURES	2,317,784.63
UNCOMMITTED BUDG AUTH	128,258.55	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	154,013.55
UNOBLIGATED BUDG AUTH	128,258.55	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	154,013.55
UNEXPENDED BUDG AUTH	1,029,026.61	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	508,515.37

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 425 TA270000231	50,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PO 425 64100193073	(100,000.00)
7/20/2026	DO 425 64100225117	37,500.00
7/27/2026	PRC 425 2633524841	(19,150.58)
7/28/2026	PRC 425 2633773300	(115,450.59)
7/28/2026	PRC 425 2634045777	(19,683.83)
7/28/2026	PRC 425 2634045779	(127,515.82)
7/30/2026	PRC 425 2634086148	(25,644.40)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 425 64100137770	40,573.67
7/27/2026	PRC 425 2633504230	(21,503.46)
7/28/2026	PRC 425 2633504231	(23,763.11)
7/28/2026	PRC 425 2634045775	(14,080.71)
7/28/2026	PRC 425 2634045778	(134,698.67)
7/30/2026	PRC 425 2633834572	(22,848.74)

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-47-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 425 2634078979	744.68	7/21/2026	PRC 425 2632279083	161.43
7/27/2026	PRC 425 2633504230	21,503.46	7/27/2026	PRC 425 2633767696	256.60
7/27/2026	PRC 425 2633767697	69.22	7/27/2026	PRC 425 2633767698	56.70
7/27/2026	PRC 425 2633524841	19,150.58	7/27/2026	PRC 425 2633767699	48.32
7/27/2026	PRC 425 2633767700	113.40	7/27/2026	PRC 425 2633627753	286.09
7/27/2026	PRC 425 2633627753	310.38	7/27/2026	PRC 425 2633767703	165.81
7/27/2026	PRC 425 2633675062	161.43	7/27/2026	PRC 425 2633818487	168.00
7/27/2026	PRC 425 2633834597	161.43	7/27/2026	PRC 425 2633836691	113.46
7/27/2026	PRC 425 2633916017	150.07	7/27/2026	PRC 425 2633767693	1,684.45
7/27/2026	PRC 425 2633767694	567.66	7/27/2026	PRC 425 2633924092	287.58
7/27/2026	PRC 425 2633981803	388.10	7/27/2026	PRC 425 2633981803	538.68
7/27/2026	PRC 425 2634254421	161.43	7/27/2026	PRC 425 2634078954	1,566.90
7/27/2026	PRC 425 2634086037	472.22	7/27/2026	PRC 425 2634086037	786.67
7/27/2026	PRC 425 2634092968	4,320.05	7/27/2026	PRC 425 2634092969	531.02
7/27/2026	PRC 425 2634256835	16.51	7/27/2026	PRC 425 2634092971	388.32
7/27/2026	PRC 425 2634187229	156.81	7/27/2026	PRC 425 2634187264	287.58
7/27/2026	PRC 425 2634187398	5.78	7/28/2026	PRC 425 2633504231	23,763.11
7/28/2026	PRC 425 2633603606	192.37	7/28/2026	PRC 425 2633603618	3,645.93
7/28/2026	PRC 425 2633627760	4,260.86	7/28/2026	PRC 425 2633675877	4,712.66
7/28/2026	PRC 425 2633835364	5,854.00	7/28/2026	PRC 425 2633767705	80.75
7/28/2026	PRC 425 2633773300	115,450.59	7/28/2026	PRC 425 2634045775	14,080.71
7/28/2026	PRC 425 2634045777	19,683.83	7/28/2026	PRC 425 2634045778	134,698.67
7/28/2026	PRC 425 2634045779	127,515.82	7/28/2026	PRC 425 2634187456	125.00
7/28/2026	PRC 425 2634200808	3,774.94	7/28/2026	PRC 425 2634085984	3,902.87
7/29/2026	PRC 425 2634078265	25.23	7/30/2026	PRC 425 2633603611	573.49
7/30/2026	PRC 425 2633627749	300.00	7/30/2026	PRC 425 2633767695	276.88
7/30/2026	PRC 425 2633834572	22,848.74	7/30/2026	PRC 425 2633835107	451.00
7/30/2026	PRC 425 2634086148	25,644.40	7/30/2026	PRC 425 2634200945	1,859.74
7/31/2026	PRC 425 2633524424	190.30	7/31/2026	PRC 425 2633767701	39.93

Run Date: 8/20/2026

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-47-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 425 2633767702	32.28	7/31/2026	PRC 425 2634078796	746.32

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

DEPT:425 JUVENILE JUSTICE FUND: 0001 GENERAL REVENUE
UNIT: 47 IYC-WARRENVILLE APPR: 12900000 TRAVEL SOURCE BILL: A00425

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,200.00	CURRENT APPR	0.00	CURRENT APPR	5,200.00
TRANSFERS IN	3,000.00	TRANSFERS IN	0.00	TRANSFERS IN	3,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,200.00			BUDGET AUTHORITY	8,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,169.76	EXPENDITURES	478.20	EXPENDITURES	5,647.96
UNCOMMITTED BUDG AUTH	3,030.24			UNCOMMITTED BUDG AUTH	2,552.04
UNOBLIGATED BUDG AUTH	3,030.24			UNOBLIGATED BUDG AUTH	2,552.04
UNEXPENDED BUDG AUTH	3,030.24			UNEXPENDED BUDG AUTH	2,552.04

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-47-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 425 2632524063	125.40	7/22/2026	PRC 425 2632560915	102.00
7/27/2026	PRC 425 2632424977	250.80			

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 47	IYC-WARRENVILLE	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	393,600.00	CURRENT APPR	0.00	CURRENT APPR	393,600.00
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	393,600.00			BUDGET AUTHORITY	393,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	376.89	ENCUMBRANCES	376.89
EXPENDITURES	307,039.37	EXPENDITURES	71,059.36	EXPENDITURES	378,098.73
UNCOMMITTED BUDG AUTH	86,560.63			UNCOMMITTED BUDG AUTH	15,124.38
UNOBLIGATED BUDG AUTH	86,560.63			UNOBLIGATED BUDG AUTH	15,124.38
UNEXPENDED BUDG AUTH	86,560.63			UNEXPENDED BUDG AUTH	15,501.27

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 425 64100231408	376.89			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-47-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 425 2633523979	121.19	7/21/2026	PRC 425 2633524229	11.97
7/21/2026	PRC 425 2633524229	1,052.75	7/21/2026	PRC 425 2633524250	338.51
7/21/2026	PRC 425 2633627755	1,834.99	7/21/2026	PRC 425 2633627759	1,520.43
7/21/2026	PRC 425 2633627761	1,315.36	7/21/2026	PRC 425 2633675910	1,656.47
7/21/2026	PRC 425 2633675930	1,795.79	7/21/2026	PRC 425 2633675943	1,695.77
7/27/2026	PRC 425 2633250881	150.79	7/27/2026	PRC 425 2633250889	150.79
7/27/2026	PRC 425 2633505026	4,961.00	7/27/2026	PRC 425 2633523145	1,096.80
7/27/2026	PRC 425 2633523159	424.50	7/27/2026	PRC 425 2633523213	179.80
7/27/2026	PRC 425 2633627752	872.51	7/27/2026	PRC 425 2633675116	767.29
7/27/2026	PRC 425 2633675433	1,592.02	7/27/2026	PRC 425 2633939933	1,646.43
7/27/2026	PRC 425 2633939939	1,892.71	7/27/2026	PRC 425 2633939940	1,980.86
7/27/2026	PRC 425 2634092972	8.10	7/28/2026	PRC 425 2633627758	830.90
7/28/2026	PRC 425 2633818488	4,961.00	7/28/2026	PRC 425 2633674873	135.00
7/28/2026	PRC 425 2633818489	1,140.00	7/28/2026	PRC 425 2633818489	3,406.50
7/28/2026	PRC 425 2633675373	955.69	7/28/2026	PRC 425 2633915861	163.20
7/28/2026	PRC 425 2633939932	807.03	7/28/2026	PRC 425 2633818485	36.00
7/28/2026	PRC 425 2633818485	1,958.60	7/28/2026	PRC 425 2633939935	1,751.46
7/28/2026	PRC 425 2633939936	1,946.70	7/28/2026	PRC 425 2633981578	1,589.09
7/28/2026	PRC 425 2633939937	753.90	7/28/2026	PRC 425 2633939941	1,458.84
7/28/2026	PRC 425 2633981492	1,892.66	7/28/2026	PRC 425 2634086052	1,114.12
7/28/2026	PRC 425 2634092970	94.20	7/28/2026	PRC 425 2634200749	1,267.50
7/28/2026	PRC 425 2634200892	1,699.69	7/30/2026	PRC 425 2633675475	176.91
7/30/2026	PRC 425 2633834651	219.50	7/30/2026	PRC 425 2633834796	1,398.65
7/30/2026	PRC 425 2633939934	31.68	7/30/2026	PRC 425 2634079013	1,804.70
7/30/2026	PRC 425 2634200849	1,923.50	7/30/2026	PRC 425 2634200918	1,899.68
7/30/2026	PRC 425 2634200828	1,782.75	7/30/2026	PRC 425 2634201060	1,482.58
7/30/2026	PRC 425 2634201100	1,381.18	7/30/2026	PRC 425 2634201147	1,457.57
7/30/2026	PRC 425 2634201174	1,997.66	7/31/2026	PRC 425 2633524684	386.01
7/31/2026	PRC 425 2633675978	88.08			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 47 IYC-WARRENVILLE

APPR: 13020000 PRINTING

SOURCE BILL: A00425

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

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

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

CURRENT APPR	5,700.00	CURRENT APPR	0.00	CURRENT APPR	5,700.00
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	5,700.00			BUDGET AUTHORITY	5,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,736.00	EXPENDITURES	0.00	EXPENDITURES	1,736.00
UNCOMMITTED BUDG AUTH	3,964.00			UNCOMMITTED BUDG AUTH	3,964.00
UNOBLIGATED BUDG AUTH	3,964.00			UNOBLIGATED BUDG AUTH	3,964.00
UNEXPENDED BUDG AUTH	3,964.00			UNEXPENDED BUDG AUTH	3,964.00

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

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 47	IYC-WARRENVILLE	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	24,000.00	TRANSFERS IN	0.00	TRANSFERS IN	24,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	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	6,848.28	EXPENDITURES	2,291.20	EXPENDITURES	9,139.48
UNCOMMITTED BUDG AUTH	67,151.72			UNCOMMITTED BUDG AUTH	64,860.52
UNOBLIGATED BUDG AUTH	67,151.72			UNOBLIGATED BUDG AUTH	64,860.52
UNEXPENDED BUDG AUTH	67,151.72			UNEXPENDED BUDG AUTH	64,860.52

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-47-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 425 2633818486	280.00	7/30/2026	PRC 425 2634079173	960.00
7/30/2026	PRC 425 2634255571	1,051.20			

DEPT:425	JUVENILE JUSTICE	FUND: 0001	GENERAL REVENUE		
UNIT: 47	IYC-WARRENVILLE	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00425
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	112,300.00	CURRENT APPR	0.00	CURRENT APPR	112,300.00
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	112,300.00			BUDGET AUTHORITY	112,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,742.43	EXPENDITURES	13,048.58	EXPENDITURES	54,791.01
UNCOMMITTED BUDG AUTH	70,557.57			UNCOMMITTED BUDG AUTH	57,508.99
UNOBLIGATED BUDG AUTH	70,557.57			UNOBLIGATED BUDG AUTH	57,508.99
UNEXPENDED BUDG AUTH	70,557.57			UNEXPENDED BUDG AUTH	57,508.99

DEPT:425 JUVENILE JUSTICE
BUDGET LINE: 0001-425-47-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 425 2633836615	974.33	7/29/2026	PRCI 425 2633627750	1,579.28
7/29/2026	PRCI 425 2633627750	4,307.21	7/30/2026	PRCI 425 2634045876	1,579.18
7/30/2026	PRCI 425 2634045876	4,608.58			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

FUND: 0001 GENERAL REVENUE

UNIT: 47 IYC-WARRENVILLE

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00425

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

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

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

CURRENT APPR	13,800.00	CURRENT APPR	0.00	CURRENT APPR	13,800.00
TRANSFERS IN	0.00	TRANSFERS IN	40,000.00	TRANSFERS IN	40,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,800.00	BUDGET AUTHORITY		BUDGET AUTHORITY	53,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,595.92	EXPENDITURES	8,343.57	EXPENDITURES	21,939.49
UNCOMMITTED BUDG AUTH	204.08	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	31,860.51
UNOBLIGATED BUDG AUTH	204.08	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	31,860.51
UNEXPENDED BUDG AUTH	204.08	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	31,860.51

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 425 TA270000232	40,000.00			

DEPT:425 JUVENILE JUSTICE

BUDGET LINE: 0001-425-47-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCI 425 2633194756	457.24	7/28/2026	PRCI 425 2633194914	476.69
7/28/2026	PRCI 425 2633194966	40.12	7/28/2026	PRC 425 2633250413	719.94
7/29/2026	PRCI 425 2633046847	1,235.12	7/29/2026	PRCI 425 2633195066	416.34
7/29/2026	PRCI 425 2633195066	1,414.20	7/29/2026	PRCI 425 2633195135	1,712.00
7/30/2026	PRC 425 2633767704	643.55	7/30/2026	PRC 425 2633981703	545.40
7/30/2026	PRC 425 2634187293	682.97			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:06 PM

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

DEPT:425 JUVENILE JUSTICE

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 170,842,221.00	CURRENT APPR 0.00	CURRENT APPR 170,842,221.00
TRANSFERS IN 2,521,250.00	TRANSFERS IN 1,016,000.00	TRANSFERS IN 3,537,250.00
TRANSFERS OUT 2,521,250.00	TRANSFERS OUT 1,016,000.00	TRANSFERS OUT 3,537,250.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 170,842,221.00	BUDGET AUTHORITY	BUDGET AUTHORITY 170,842,221.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 10,629,259.84	ENCUMBRANCES (6,954,145.58)	ENCUMBRANCES 3,675,114.26
EXPENDITURES 119,854,606.62	EXPENDITURES 12,067,464.12	EXPENDITURES 131,922,070.74
UNCOMMITTED BUDG AUTH 40,358,354.54	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 35,245,036.00
UNOBLIGATED BUDG AUTH 40,358,354.54	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 35,245,036.00
UNEXPENDED BUDG AUTH 50,987,614.38	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 38,920,150.26