

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: 440

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0021 FINANCIAL INSTITUTION		
UNIT: 01	ADMINISTRATIVE-FI	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	4,014,900.00	CURRENT APPR	0.00	CURRENT APPR 4,014,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	4,014,900.00		BUDGET AUTHORITY	4,014,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,647,862.50	EXPENDITURES 106,662.73	EXPENDITURES	2,754,525.23
UNCOMMITTED BUDG AUTH	1,367,037.50		UNCOMMITTED BUDG AUTH	1,260,374.77
UNOBLIGATED BUDG AUTH	1,367,037.50		UNOBLIGATED BUDG AUTH	1,260,374.77
UNEXPENDED BUDG AUTH	1,367,037.50		UNEXPENDED BUDG AUTH	1,260,374.77

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0021 FINANCIAL INSTITUTION		
UNIT: 01	ADMINISTRATIVE-FI	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,866,400.00	CURRENT APPR	0.00	CURRENT APPR 1,866,400.00
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	1,866,400.00		BUDGET AUTHORITY	1,866,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,234,349.65	EXPENDITURES	49,704.40	EXPENDITURES 1,284,054.05
UNCOMMITTED BUDG AUTH	632,050.35		UNCOMMITTED BUDG AUTH	582,345.95
UNOBLIGATED BUDG AUTH	632,050.35		UNOBLIGATED BUDG AUTH	582,345.95
UNEXPENDED BUDG AUTH	632,050.35		UNEXPENDED BUDG AUTH	582,345.95

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REG

UNIT: 01 ADMINISTRATIVE-FI APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	306,700.00	CURRENT APPR	0.00	CURRENT APPR	306,700.00
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	306,700.00			BUDGET AUTHORITY	306,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	193,346.03	EXPENDITURES	7,813.45	EXPENDITURES	201,159.48
UNCOMMITTED BUDG AUTH	113,353.97			UNCOMMITTED BUDG AUTH	105,540.52
UNOBLIGATED BUDG AUTH	113,353.97			UNOBLIGATED BUDG AUTH	105,540.52
UNEXPENDED BUDG AUTH	113,353.97			UNEXPENDED BUDG AUTH	105,540.52

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DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0021 FINANCIAL INSTITUTION
REG
UNIT: 01 ADMINISTRATIVE-FI APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,112,200.00	CURRENT APPR	0.00	CURRENT APPR	1,112,200.00
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	1,112,200.00			BUDGET AUTHORITY	1,112,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	655,558.66	EXPENDITURES	25,224.07	EXPENDITURES	680,782.73
UNCOMMITTED BUDG AUTH	456,641.34			UNCOMMITTED BUDG AUTH	431,417.27
UNOBLIGATED BUDG AUTH	456,641.34			UNOBLIGATED BUDG AUTH	431,417.27
UNEXPENDED BUDG AUTH	456,641.34			UNEXPENDED BUDG AUTH	431,417.27

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0021	FINANCIAL INSTITUTION		
UNIT: 01	ADMINISTRATIVE-FI	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	276,000.00	CURRENT APPR	0.00	CURRENT APPR	276,000.00
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	276,000.00			BUDGET AUTHORITY	276,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	151,860.77	EXPENDITURES	1,041.76	EXPENDITURES	152,902.53
UNCOMMITTED BUDG AUTH	124,139.23			UNCOMMITTED BUDG AUTH	123,097.47
UNOBLIGATED BUDG AUTH	124,139.23			UNOBLIGATED BUDG AUTH	123,097.47
UNEXPENDED BUDG AUTH	124,139.23			UNEXPENDED BUDG AUTH	123,097.47

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0021-440-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634039044	14.01 D	7/8/2026	PRC 440 2634064828	13.90 D
7/8/2026	PRC 440 2634094644	13.85 D	7/27/2026	PRC 440 2634251032	1,000.00 D

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0021	FINANCIAL INSTITUTION		
UNIT: 01	ADMINISTRATIVE-FI	APPR: 12900000	TRAVEL	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	111,200.00	CURRENT APPR	0.00	CURRENT APPR	111,200.00
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	111,200.00			BUDGET AUTHORITY	111,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,826.67	EXPENDITURES	4,998.04	EXPENDITURES	10,824.71
UNCOMMITTED BUDG AUTH	105,373.33			UNCOMMITTED BUDG AUTH	100,375.29
UNOBLIGATED BUDG AUTH	105,373.33			UNOBLIGATED BUDG AUTH	100,375.29
UNEXPENDED BUDG AUTH	105,373.33			UNEXPENDED BUDG AUTH	100,375.29

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0021-440-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634124611	1,723.15 D	7/9/2026	PRC 440 2634125188	1,323.97 D
7/14/2026	PRC 440 2634187735	1,665.73 D	7/17/2026	PRC 440 2634156143	113.00 D
7/27/2026	PRC 440 2634242347	172.19 D			

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FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 ADMINISTRATIVE-FI

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00440

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

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

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

CURRENT APPR	186,900.00	CURRENT APPR	0.00	CURRENT APPR	186,900.00
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	186,900.00			BUDGET AUTHORITY	186,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	108,371.73	EXPENDITURES	0.00	EXPENDITURES	108,371.73
UNCOMMITTED BUDG AUTH	78,528.27			UNCOMMITTED BUDG AUTH	78,528.27
UNOBLIGATED BUDG AUTH	78,528.27			UNOBLIGATED BUDG AUTH	78,528.27
UNEXPENDED BUDG AUTH	78,528.27			UNEXPENDED BUDG AUTH	78,528.27

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0021 FINANCIAL INSTITUTION		
UNIT: 01	ADMINISTRATIVE-FI	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	56,300.00	CURRENT APPR	0.00	CURRENT APPR 56,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	56,300.00		BUDGET AUTHORITY	56,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	54,004.67	EXPENDITURES	0.00	EXPENDITURES 54,004.67
UNCOMMITTED BUDG AUTH	2,295.33		UNCOMMITTED BUDG AUTH	2,295.33
UNOBLIGATED BUDG AUTH	2,295.33		UNOBLIGATED BUDG AUTH	2,295.33
UNEXPENDED BUDG AUTH	2,295.33		UNEXPENDED BUDG AUTH	2,295.33

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FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 ADMINISTRATIVE-FI

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00440

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

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

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

CURRENT APPR	10,100.00	CURRENT APPR	0.00	CURRENT APPR	10,100.00
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	10,100.00			BUDGET AUTHORITY	10,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,442.24	EXPENDITURES	0.00	EXPENDITURES	2,442.24
UNCOMMITTED BUDG AUTH	7,657.76			UNCOMMITTED BUDG AUTH	7,657.76
UNOBLIGATED BUDG AUTH	7,657.76			UNOBLIGATED BUDG AUTH	7,657.76
UNEXPENDED BUDG AUTH	7,657.76			UNEXPENDED BUDG AUTH	7,657.76

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FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 ADMINISTRATIVE-FI

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00440

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

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

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

CURRENT APPR	570,000.00	CURRENT APPR	0.00	CURRENT APPR	570,000.00
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	570,000.00			BUDGET AUTHORITY	570,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	74,812.20	EXPENDITURES	37,939.48	EXPENDITURES	112,751.68
UNCOMMITTED BUDG AUTH	495,187.80			UNCOMMITTED BUDG AUTH	457,248.32
UNOBLIGATED BUDG AUTH	495,187.80			UNOBLIGATED BUDG AUTH	457,248.32
UNEXPENDED BUDG AUTH	495,187.80			UNEXPENDED BUDG AUTH	457,248.32

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DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0021-440-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100167	15.61	7/8/2026	PRCI 440 2634100215	372.37
7/8/2026	PRCI 440 2634100287	86.55	7/8/2026	PRCI 440 2634100719	162.41
7/8/2026	PRCI 440 2634100649	489.27	7/8/2026	PRCI 440 2634100239	69.79
7/8/2026	PRCI 440 2634100263	26.43	7/8/2026	PRCI 440 2634100497	296.15
7/8/2026	PRCI 440 2634100811	16.79	7/8/2026	PRCI 440 2634100766	95.89
7/8/2026	PRCI 440 2634100191	1,186.37	7/8/2026	PRCI 440 2634095334	5,391.53
7/8/2026	PRCI 440 2634095398	787.84	7/8/2026	PRCI 440 2634047269	3,867.61
7/8/2026	PRCI 440 2634047337	5,071.78	7/14/2026	PRCI 440 2634109093	86.57
7/15/2026	PRCI 440 2634135781	833.87	7/15/2026	PRCI 440 2634135697	990.28
7/15/2026	PRCI 440 2634135725	5,354.10	7/15/2026	PRCI 440 2634135754	7,292.75
7/15/2026	PRCI 440 2634136912	430.85	7/24/2026	PRCI 440 2634282537	5,014.67

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REG FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 ADMINISTRATIVE-FI APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00440

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

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

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

CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000.00
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	15,000.00			BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	725.00	EXPENDITURES	0.00	EXPENDITURES	725.00
UNCOMMITTED BUDG AUTH	14,275.00			UNCOMMITTED BUDG AUTH	14,275.00
UNOBLIGATED BUDG AUTH	14,275.00			UNOBLIGATED BUDG AUTH	14,275.00
UNEXPENDED BUDG AUTH	14,275.00			UNEXPENDED BUDG AUTH	14,275.00

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REG

FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	2,969,600.00	CURRENT APPR	0.00	CURRENT APPR	2,969,600.00
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	2,969,600.00			BUDGET AUTHORITY	2,969,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,283,665.01	EXPENDITURES	110,976.42	EXPENDITURES	2,394,641.43
UNCOMMITTED BUDG AUTH	685,934.99			UNCOMMITTED BUDG AUTH	574,958.57
UNOBLIGATED BUDG AUTH	685,934.99			UNOBLIGATED BUDG AUTH	574,958.57
UNEXPENDED BUDG AUTH	685,934.99			UNEXPENDED BUDG AUTH	574,958.57

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FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00440

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

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

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

CURRENT APPR	1,381,000.00	CURRENT APPR	0.00	CURRENT APPR	1,381,000.00
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	1,381,000.00			BUDGET AUTHORITY	1,381,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,055,949.69	EXPENDITURES	46,373.31	EXPENDITURES	1,102,323.00
UNCOMMITTED BUDG AUTH	325,050.31			UNCOMMITTED BUDG AUTH	278,677.00
UNOBLIGATED BUDG AUTH	325,050.31			UNOBLIGATED BUDG AUTH	278,677.00
UNEXPENDED BUDG AUTH	325,050.31			UNEXPENDED BUDG AUTH	278,677.00

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FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	279,000.00	CURRENT APPR	0.00	CURRENT APPR	279,000.00
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	279,000.00			BUDGET AUTHORITY	279,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	167,435.45	EXPENDITURES	8,159.86	EXPENDITURES	175,595.31
UNCOMMITTED BUDG AUTH	111,564.55			UNCOMMITTED BUDG AUTH	103,404.69
UNOBLIGATED BUDG AUTH	111,564.55			UNOBLIGATED BUDG AUTH	103,404.69
UNEXPENDED BUDG AUTH	111,564.55			UNEXPENDED BUDG AUTH	103,404.69

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FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE

SOURCE BILL: A00440

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

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

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

CURRENT APPR	1,012,600.00	CURRENT APPR	0.00	CURRENT APPR	1,012,600.00
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	1,012,600.00			BUDGET AUTHORITY	1,012,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	625,752.76	EXPENDITURES	27,133.73	EXPENDITURES	652,886.49
UNCOMMITTED BUDG AUTH	386,847.24			UNCOMMITTED BUDG AUTH	359,713.51
UNOBLIGATED BUDG AUTH	386,847.24			UNOBLIGATED BUDG AUTH	359,713.51
UNEXPENDED BUDG AUTH	386,847.24			UNEXPENDED BUDG AUTH	359,713.51

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FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00440

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

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

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

CURRENT APPR	192,600.00	CURRENT APPR	0.00	CURRENT APPR	192,600.00
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	192,600.00			BUDGET AUTHORITY	192,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	186,686.66	EXPENDITURES	0.00	EXPENDITURES	186,686.66
UNCOMMITTED BUDG AUTH	5,913.34			UNCOMMITTED BUDG AUTH	5,913.34
UNOBLIGATED BUDG AUTH	5,913.34			UNOBLIGATED BUDG AUTH	5,913.34
UNEXPENDED BUDG AUTH	5,913.34			UNEXPENDED BUDG AUTH	5,913.34

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

DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 12900000 TRAVEL

SOURCE BILL: A00440

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

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

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

CURRENT APPR	175,300.00	CURRENT APPR	0.00	CURRENT APPR	175,300.00
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	175,300.00			BUDGET AUTHORITY	175,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	49,163.74	EXPENDITURES	3,693.91	EXPENDITURES	52,857.65
UNCOMMITTED BUDG AUTH	126,136.26			UNCOMMITTED BUDG AUTH	122,442.35
UNOBLIGATED BUDG AUTH	126,136.26			UNOBLIGATED BUDG AUTH	122,442.35
UNEXPENDED BUDG AUTH	126,136.26			UNEXPENDED BUDG AUTH	122,442.35

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0243-440-03-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 440 2634155632	10.70 D	7/10/2026	PRC 440 2634155632	50.75 D
7/10/2026	PRC 440 2634156215	232.00 D	7/14/2026	PRC 440 2634173022	150.95 D
7/14/2026	PRC 440 2634173022	424.60 D	7/20/2026	PRC 440 2634242175	174.00 D
7/24/2026	PRC 440 2634281862	69.60 D	7/24/2026	PRC 440 2634299428	239.25 D
7/24/2026	PRC 440 2634299428	306.00 D	7/28/2026	PRC 440 2634299937	456.82 D
7/28/2026	PRC 440 2634300578	313.24 D	7/28/2026	PRC 440 2634300578	807.60 D
7/29/2026	PRC 440 2634300965	220.40 D	7/29/2026	PRC 440 2634300965	238.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00440

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

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

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

CURRENT APPR	78,100.00	CURRENT APPR	0.00	CURRENT APPR	78,100.00
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	78,100.00			BUDGET AUTHORITY	78,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	74,858.70	EXPENDITURES	0.00	EXPENDITURES	74,858.70
UNCOMMITTED BUDG AUTH	3,241.30			UNCOMMITTED BUDG AUTH	3,241.30
UNOBLIGATED BUDG AUTH	3,241.30			UNOBLIGATED BUDG AUTH	3,241.30
UNEXPENDED BUDG AUTH	3,241.30			UNEXPENDED BUDG AUTH	3,241.30

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00440

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

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

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

CURRENT APPR	23,600.00	CURRENT APPR	0.00	CURRENT APPR	23,600.00
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	23,600.00			BUDGET AUTHORITY	23,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,594.12	EXPENDITURES	0.00	EXPENDITURES	23,594.12
UNCOMMITTED BUDG AUTH	5.88			UNCOMMITTED BUDG AUTH	5.88
UNOBLIGATED BUDG AUTH	5.88			UNOBLIGATED BUDG AUTH	5.88
UNEXPENDED BUDG AUTH	5.88			UNEXPENDED BUDG AUTH	5.88

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00440

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

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

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

CURRENT APPR	4,300.00	CURRENT APPR	0.00	CURRENT APPR	4,300.00
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	4,300.00			BUDGET AUTHORITY	4,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,806.44	EXPENDITURES	0.00	EXPENDITURES	1,806.44
UNCOMMITTED BUDG AUTH	2,493.56			UNCOMMITTED BUDG AUTH	2,493.56
UNOBLIGATED BUDG AUTH	2,493.56			UNOBLIGATED BUDG AUTH	2,493.56
UNEXPENDED BUDG AUTH	2,493.56			UNEXPENDED BUDG AUTH	2,493.56

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00440

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

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

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

CURRENT APPR	349,000.00	CURRENT APPR	0.00	CURRENT APPR	349,000.00
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	349,000.00			BUDGET AUTHORITY	349,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	98,181.10	EXPENDITURES	52,344.24	EXPENDITURES	150,525.34
UNCOMMITTED BUDG AUTH	250,818.90			UNCOMMITTED BUDG AUTH	198,474.66
UNOBLIGATED BUDG AUTH	250,818.90			UNOBLIGATED BUDG AUTH	198,474.66
UNEXPENDED BUDG AUTH	250,818.90			UNEXPENDED BUDG AUTH	198,474.66

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0243-440-03-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100173	11.55	7/8/2026	PRCI 440 2634100221	275.43
7/8/2026	PRCI 440 2634100245	51.62	7/8/2026	PRCI 440 2634100293	64.02
7/8/2026	PRCI 440 2634100725	120.13	7/8/2026	PRCI 440 2634100655	361.90
7/8/2026	PRCI 440 2634100269	19.55	7/8/2026	PRCI 440 2634100503	219.05
7/8/2026	PRCI 440 2634100817	12.42	7/8/2026	PRCI 440 2634100772	70.92
7/8/2026	PRCI 440 2634100197	877.52	7/8/2026	PRCI 440 2634095340	3,987.91
7/8/2026	PRCI 440 2634047275	2,860.73	7/8/2026	PRCI 440 2634047343	3,751.41
7/9/2026	PRCI 440 2634095404	582.74	7/14/2026	PRCI 440 2634109100	64.03
7/15/2026	PRCI 440 2634135703	732.47	7/15/2026	PRCI 440 2634135760	5,394.18
7/15/2026	PRCI 440 2634135731	3,960.23	7/15/2026	PRCI 440 2634135787	616.78
7/15/2026	PRCI 440 2634136918	318.69	7/24/2026	PRCI 440 2634282543	3,709.16

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0243 CREDIT UNION

UNIT: 03 CREDIT UNION-FI

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00440

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

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

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

CURRENT APPR	2,500.00	CURRENT APPR	0.00	CURRENT APPR	2,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500.00			BUDGET AUTHORITY	2,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,500.00			UNCOMMITTED BUDG AUTH	2,500.00
UNOBLIGATED BUDG AUTH	2,500.00			UNOBLIGATED BUDG AUTH	2,500.00
UNEXPENDED BUDG AUTH	2,500.00			UNEXPENDED BUDG AUTH	2,500.00

Run Date: 8/20/2026

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0241 TOMA CONSUMER PROTECTION		
UNIT: 08	TOMA CONSUMER PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR 150,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	150,000.00		BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	150,000.00		UNCOMMITTED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	150,000.00		UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	150,000.00		UNEXPENDED BUDG AUTH	150,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0912 CANNABIS REGULATION		
UNIT: 09	CANNABIS REGULATORY FUND	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	13,378,200.00	CURRENT APPR	0.00	CURRENT APPR 13,378,200.00
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	13,378,200.00		BUDGET AUTHORITY	13,378,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	250,817.06	ENCUMBRANCES (13,680.00)		ENCUMBRANCES 237,137.06
EXPENDITURES	5,384,186.54	EXPENDITURES 434,858.80		EXPENDITURES 5,819,045.34
UNCOMMITTED BUDG AUTH	7,743,196.40		UNCOMMITTED BUDG AUTH	7,322,017.60
UNOBLIGATED BUDG AUTH	7,743,196.40		UNOBLIGATED BUDG AUTH	7,322,017.60
UNEXPENDED BUDG AUTH	7,994,013.46		UNEXPENDED BUDG AUTH	7,559,154.66

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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 440 2634038624	(7,845.00)	7/27/2026	PRC 440 2634243259	(5,835.00)

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0912-440-09-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047290	1,729.47	7/8/2026	PRCI 440 2634100284	11.82
7/8/2026	PRCI 440 2634100188	6.98	7/8/2026	PRCI 440 2634100670	218.79
7/8/2026	PRCI 440 2634100518	132.43	7/8/2026	PRCI 440 2634100236	166.51
7/8/2026	PRCI 440 2634100260	31.21	7/8/2026	PRCI 440 2634100308	38.70
7/8/2026	PRC 440 2634038624	7,845.00 D	7/8/2026	PRCI 440 2634100787	42.88
7/8/2026	PRCI 440 2634100740	72.63	7/8/2026	PRCI 440 2634100832	7.51
7/8/2026	PRCI 440 2634095355	2,410.91	7/8/2026	PRCI 440 2634100212	530.51
7/8/2026	PRCI 440 2634047358	2,267.93	7/9/2026	PRCI 440 2634095419	352.30
7/13/2026	PRC 440 2634171957	11,250.00 D	7/13/2026	PRC 440 2634171995	7,500.00 D
7/13/2026	PRC 440 2634172023	27,500.00 D	7/13/2026	PRC 440 2634172068	7,500.00 D
7/13/2026	PRC 440 2634172104	100.00 D	7/13/2026	PRC 440 2634172125	100.00 D
7/14/2026	PRCI 440 2634109115	38.71	7/14/2026	PRC 440 2634186708	128.00 D
7/14/2026	PRC 440 2634186836	64.00 D	7/14/2026	PRC 440 2634186995	128.00 D
7/15/2026	PRCI 440 2634136934	192.66	7/15/2026	PRCI 440 2634135746	2,394.18
7/15/2026	PRCI 440 2634135718	442.82	7/15/2026	PRCI 440 2634135802	372.88
7/15/2026	PRCI 440 2634135775	3,261.08	7/20/2026	PRC 440 2634155840	71.40 D
7/20/2026	PRC 440 2634210004	212.14 D	7/21/2026	PRC 440 2634251639	160.00 D
7/21/2026	PRC 440 2634155791	1,600.20 D	7/22/2026	PRC 440 2634200512	129,177.05 D
7/24/2026	PRC 440 2634255783	317.00 D	7/24/2026	PRC 440 2634268211	96.00 D
7/24/2026	PRC 440 2634281603	64.00 D	7/24/2026	PRC 440 2634281737	138.00 D
7/24/2026	PRC 440 2634281958	224.00 D	7/24/2026	PRC 440 2634282256	284.20 D
7/24/2026	PRCI 440 2634282558	2,242.39	7/27/2026	PRC 440 2634243259	5,835.00 D
7/28/2026	PRC 440 2634268697	64.00 D	7/28/2026	PRC 440 2634267987	96.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0912 CANNABIS REGULATION		
UNIT: 09	CANNABIS REGULATORY FUND	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,642,600.00	CURRENT APPR	0.00	CURRENT APPR 5,642,600.00
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	5,642,600.00		BUDGET AUTHORITY	5,642,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	830,789.96	ENCUMBRANCES (112,427.55)	ENCUMBRANCES	718,362.41
EXPENDITURES	3,457,424.44	EXPENDITURES 152,184.84	EXPENDITURES	3,609,609.28
UNCOMMITTED BUDG AUTH	1,354,385.60		UNCOMMITTED BUDG AUTH	1,314,628.31
UNOBLIGATED BUDG AUTH	1,354,385.60		UNOBLIGATED BUDG AUTH	1,314,628.31
UNEXPENDED BUDG AUTH	2,185,175.56		UNEXPENDED BUDG AUTH	2,032,990.72

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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 440 2634038083	(77,427.55)	7/10/2026	PRC 440 2634031071	(35,000.00)

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0912-440-09-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047291	1,729.47	7/8/2026	PRCI 440 2634100285	11.82
7/8/2026	PRCI 440 2634100189	6.98	7/8/2026	PRCI 440 2634100671	218.79
7/8/2026	PRCI 440 2634100519	132.43	7/8/2026	PRCI 440 2634100237	166.51
7/8/2026	PRC 440 2634038083	77,427.55 D	7/8/2026	PRCI 440 2634100261	31.21
7/8/2026	PRCI 440 2634100309	38.70	7/8/2026	PRCI 440 2634100788	42.88
7/8/2026	PRCI 440 2634100741	72.63	7/8/2026	PRCI 440 2634100833	7.51
7/8/2026	PRCI 440 2634100213	530.51	7/8/2026	PRCI 440 2634047359	2,267.93
7/9/2026	PRCI 440 2634095356	2,410.91	7/9/2026	PRCI 440 2634095420	352.30
7/10/2026	PRC 440 2634031071	35,000.00	7/14/2026	PRCI 440 2634109116	38.71
7/14/2026	PRC 440 2634124284	2,083.71 D	7/15/2026	PRC 440 2634186772	1,218.16 D
7/15/2026	PRC 440 2634200511	129,177.05 D	7/15/2026	PRCI 440 2634135747	2,394.18
7/15/2026	PRCI 440 2634135776	3,261.08	7/15/2026	PRCI 440 2634135719	442.82
7/15/2026	PRCI 440 2634135803	372.88	7/15/2026	PRCI 440 2634136935	192.66
7/22/2026	MDCW 360 OWAC8599287	(182,559.60)	7/22/2026	MDCW 360 OWAC8606512	(3,335.00)
7/24/2026	PRCI 440 2634282559	2,242.39			

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0615 DEBT SETTLMNT CONSUMER PROTECT	
UNIT: 11	DEBT SETTLEMENT	APPR: 49000055 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	25,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000.00	BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	25,000.00	UNCOMMITTED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	25,000.00	UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	25,000.00	UNEXPENDED BUDG AUTH	25,000.00

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0267 DIV OF REAL ESTATE GENERAL
REG
UNIT: 30 REAL ESTATE GENERAL APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,291,000.00	CURRENT APPR	0.00	CURRENT APPR	2,291,000.00
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	2,291,000.00			BUDGET AUTHORITY	2,291,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,375,846.89	EXPENDITURES	73,005.89	EXPENDITURES	1,448,852.78
UNCOMMITTED BUDG AUTH	915,153.11			UNCOMMITTED BUDG AUTH	842,147.22
UNOBLIGATED BUDG AUTH	915,153.11			UNOBLIGATED BUDG AUTH	842,147.22
UNEXPENDED BUDG AUTH	915,153.11			UNEXPENDED BUDG AUTH	842,147.22

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0267-440-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047283	77.00	7/7/2026	PRCI 440 2634047287	1,137.18
7/8/2026	PRC 440 2634123728	278.00 D	7/8/2026	PRC 440 2634123758	139.20 D
7/8/2026	PRC 440 2634123768	278.40 D	7/8/2026	PRCI 440 2634100205	23.62
7/8/2026	PRCI 440 2634100209	348.83	7/8/2026	PRCI 440 2634100281	7.77
7/8/2026	PRCI 440 2634100181	0.31	7/8/2026	PRCI 440 2634100185	4.59
7/8/2026	PRCI 440 2634100511	5.90	7/8/2026	PRCI 440 2634100229	7.41
7/8/2026	PRCI 440 2634100253	1.39	7/8/2026	PRCI 440 2634100515	87.08
7/8/2026	PRCI 440 2634100233	109.49	7/8/2026	PRCI 440 2634100257	20.52
7/8/2026	PRCI 440 2634100301	1.72	7/8/2026	PRCI 440 2634100305	25.45
7/8/2026	PRCI 440 2634100780	1.91	7/8/2026	PRCI 440 2634100784	28.19
7/8/2026	PRCI 440 2634100663	9.74	7/8/2026	PRCI 440 2634100667	143.86
7/8/2026	PRCI 440 2634100733	3.23	7/8/2026	PRCI 440 2634100737	47.75
7/8/2026	PRCI 440 2634100277	0.53	7/8/2026	PRCI 440 2634100825	0.33
7/8/2026	PRCI 440 2634100829	4.94	7/8/2026	PRCI 440 2634047351	100.97
7/8/2026	PRCI 440 2634047355	1,491.24	7/8/2026	PRCI 440 2634095348	107.34
7/8/2026	PRCI 440 2634095352	1,585.26	7/9/2026	PRCI 440 2634095412	15.68
7/9/2026	PRCI 440 2634095416	231.65	7/14/2026	PRCI 440 2634109108	1.72
7/14/2026	PRCI 440 2634109112	25.45	7/15/2026	PRCI 440 2634136927	8.58
7/15/2026	PRCI 440 2634136931	126.68	7/15/2026	PRCI 440 2634135739	106.59
7/15/2026	PRCI 440 2634135743	1,574.25	7/15/2026	PRCI 440 2634135799	245.18
7/15/2026	PRCI 440 2634135768	145.18	7/15/2026	PRCI 440 2634135772	2,144.27
7/15/2026	PRCI 440 2634135711	19.71	7/15/2026	PRCI 440 2634135715	291.17
7/15/2026	PRCI 440 2634135795	16.60	7/16/2026	MDCW 360 OWAC8584492	(54.00)
7/16/2026	MDCW 360 OWAC8584493	(128.00)	7/24/2026	PRCI 440 2634282555	1,474.45
7/24/2026	PRCI 440 2634282551	99.83			

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0579 SAVINGS BANK REGULATORY

UNIT: 39 THRIFT REGULATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00440

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

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

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

CURRENT APPR	263,500.00	CURRENT APPR	0.00	CURRENT APPR	263,500.00
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	263,500.00			BUDGET AUTHORITY	263,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	53,820.00	EXPENDITURES	2,340.00	EXPENDITURES	56,160.00
UNCOMMITTED BUDG AUTH	209,680.00			UNCOMMITTED BUDG AUTH	207,340.00
UNOBLIGATED BUDG AUTH	209,680.00			UNOBLIGATED BUDG AUTH	207,340.00
UNEXPENDED BUDG AUTH	209,680.00			UNEXPENDED BUDG AUTH	207,340.00

Run Date: 8/20/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0579 SAVINGS BANK REGULATORY
REG

UNIT: 39 THRIFT REGULATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	122,500.00	CURRENT APPR	0.00	CURRENT APPR	122,500.00
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	122,500.00			BUDGET AUTHORITY	122,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,021.97	EXPENDITURES	1,087.92	EXPENDITURES	26,109.89
UNCOMMITTED BUDG AUTH	97,478.03			UNCOMMITTED BUDG AUTH	96,390.11
UNOBLIGATED BUDG AUTH	97,478.03			UNOBLIGATED BUDG AUTH	96,390.11
UNEXPENDED BUDG AUTH	97,478.03			UNEXPENDED BUDG AUTH	96,390.11

Run Date: 8/20/2026

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Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0579 SAVINGS BANK REGULATORY		
UNIT: 39	THRIFT REGULATION	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,200.00	CURRENT APPR	0.00	CURRENT APPR 20,200.00
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	20,200.00		BUDGET AUTHORITY	20,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,954.14	EXPENDITURES	171.92	EXPENDITURES 4,126.06
UNCOMMITTED BUDG AUTH	16,245.86		UNCOMMITTED BUDG AUTH	16,073.94
UNOBLIGATED BUDG AUTH	16,245.86		UNOBLIGATED BUDG AUTH	16,073.94
UNEXPENDED BUDG AUTH	16,245.86		UNEXPENDED BUDG AUTH	16,073.94

Run Date: 8/20/2026

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Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0579 SAVINGS BANK REGULATORY		
UNIT: 39	THRIFT REGULATION	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	99,600.00	CURRENT APPR	0.00	CURRENT APPR 99,600.00
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	99,600.00		BUDGET AUTHORITY	99,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	22,094.03	EXPENDITURES	960.61	EXPENDITURES 23,054.64
UNCOMMITTED BUDG AUTH	77,505.97		UNCOMMITTED BUDG AUTH	76,545.36
UNOBLIGATED BUDG AUTH	77,505.97		UNOBLIGATED BUDG AUTH	76,545.36
UNEXPENDED BUDG AUTH	77,505.97		UNEXPENDED BUDG AUTH	76,545.36

Run Date: 8/20/2026

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Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0579 SAVINGS BANK REGULATORY	
UNIT: 39	THRIFT REGULATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	24,800.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	24,800.00	BUDGET AUTHORITY	24,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,125.01	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	10,674.99	UNCOMMITTED BUDG AUTH	10,674.99
UNOBLIGATED BUDG AUTH	10,674.99	UNOBLIGATED BUDG AUTH	10,674.99
UNEXPENDED BUDG AUTH	10,674.99	UNEXPENDED BUDG AUTH	10,674.99

Run Date: 8/20/2026

Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0579 SAVINGS BANK REGULATORY		
UNIT: 39	THRIFT REGULATION	APPR: 12900000 TRAVEL	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	42,900.00	CURRENT APPR	0.00	CURRENT APPR 42,900.00
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	42,900.00		BUDGET AUTHORITY	42,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	25,089.94	EXPENDITURES	0.00	EXPENDITURES 25,089.94
UNCOMMITTED BUDG AUTH	17,810.06		UNCOMMITTED BUDG AUTH	17,810.06
UNOBLIGATED BUDG AUTH	17,810.06		UNOBLIGATED BUDG AUTH	17,810.06
UNEXPENDED BUDG AUTH	17,810.06		UNEXPENDED BUDG AUTH	17,810.06

Run Date: 8/20/2026

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

DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0579 SAVINGS BANK REGULATORY

UNIT: 39 THRIFT REGULATION

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00440

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

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

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

CURRENT APPR	18,500.00	CURRENT APPR	0.00	CURRENT APPR	18,500.00
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	18,500.00			BUDGET AUTHORITY	18,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,659.05	EXPENDITURES	1,581.71	EXPENDITURES	12,240.76
UNCOMMITTED BUDG AUTH	7,840.95			UNCOMMITTED BUDG AUTH	6,259.24
UNOBLIGATED BUDG AUTH	7,840.95			UNOBLIGATED BUDG AUTH	6,259.24
UNEXPENDED BUDG AUTH	7,840.95			UNEXPENDED BUDG AUTH	6,259.24

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0579-440-39-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100204	112.64	7/8/2026	PRCI 440 2634100180	1.48
7/8/2026	PRCI 440 2634100228	35.36	7/8/2026	PRCI 440 2634100252	6.63
7/8/2026	PRCI 440 2634100300	8.22	7/8/2026	PRCI 440 2634100276	2.51
7/15/2026	PRCI 440 2634136926	40.91	7/15/2026	PRCI 440 2634135738	508.35
7/15/2026	PRCI 440 2634135710	94.02	7/15/2026	PRCI 440 2634135767	692.42
7/15/2026	PRCI 440 2634135794	79.17			

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0579 SAVINGS BANK REGULATORY

UNIT: 39 THRIFT REGULATION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

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

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

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

CURRENT APPR	5,600.00	CURRENT APPR	0.00	CURRENT APPR	5,600.00
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	5,600.00			BUDGET AUTHORITY	5,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,127.54	EXPENDITURES	0.00	EXPENDITURES	5,127.54
UNCOMMITTED BUDG AUTH	472.46			UNCOMMITTED BUDG AUTH	472.46
UNOBLIGATED BUDG AUTH	472.46			UNOBLIGATED BUDG AUTH	472.46
UNEXPENDED BUDG AUTH	472.46			UNEXPENDED BUDG AUTH	472.46

Run Date: 8/20/2026

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0579 SAVINGS BANK REGULATORY
 REG

UNIT: 39 THRIFT REGULATION APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,100.00	CURRENT APPR 0.00	CURRENT APPR 1,100.00
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 1,100.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,100.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 231.88	EXPENDITURES 0.00	EXPENDITURES 231.88
UNCOMMITTED BUDG AUTH 868.12	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 868.12
UNOBLIGATED BUDG AUTH 868.12	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 868.12
UNEXPENDED BUDG AUTH 868.12	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 868.12

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

DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0579 SAVINGS BANK REGULATORY

UNIT: 39 THRIFT REGULATION

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	40,300.00	CURRENT APPR	0.00	CURRENT APPR	40,300.00
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	40,300.00			BUDGET AUTHORITY	40,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,997.62	EXPENDITURES	2,020.50	EXPENDITURES	16,018.12
UNCOMMITTED BUDG AUTH	26,302.38			UNCOMMITTED BUDG AUTH	24,281.88
UNOBLIGATED BUDG AUTH	26,302.38			UNOBLIGATED BUDG AUTH	24,281.88
UNEXPENDED BUDG AUTH	26,302.38			UNEXPENDED BUDG AUTH	24,281.88

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0579-440-39-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047282	367.22	7/8/2026	PRCI 440 2634100510	28.12
7/8/2026	PRCI 440 2634100779	9.10	7/8/2026	PRCI 440 2634100662	46.45
7/8/2026	PRCI 440 2634100732	15.42	7/8/2026	PRCI 440 2634100824	1.59
7/8/2026	PRCI 440 2634095347	511.91	7/8/2026	PRCI 440 2634047350	481.55
7/9/2026	PRCI 440 2634095411	74.80	7/14/2026	PRCI 440 2634109107	8.22
7/24/2026	PRCI 440 2634282550	476.12			

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0795 BANK & TRUST COMPANY		
UNIT: 40	BANK&TRUST COMPANY-BRE	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	11,763,100.00	CURRENT APPR	0.00	CURRENT APPR 11,763,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	11,763,100.00		BUDGET AUTHORITY	11,763,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	9,889,140.74	EXPENDITURES 453,751.58	EXPENDITURES	10,342,892.32
UNCOMMITTED BUDG AUTH	1,873,959.26		UNCOMMITTED BUDG AUTH	1,420,207.68
UNOBLIGATED BUDG AUTH	1,873,959.26		UNOBLIGATED BUDG AUTH	1,420,207.68
UNEXPENDED BUDG AUTH	1,873,959.26		UNEXPENDED BUDG AUTH	1,420,207.68

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0795 BANK & TRUST COMPANY		
UNIT: 40	BANK&TRUST COMPANY-BRE	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,469,400.00	CURRENT APPR	0.00	CURRENT APPR 5,469,400.00
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	5,469,400.00		BUDGET AUTHORITY	5,469,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	4,613,275.90	EXPENDITURES 211,689.64	EXPENDITURES	4,824,965.54
UNCOMMITTED BUDG AUTH	856,124.10		UNCOMMITTED BUDG AUTH	644,434.46
UNOBLIGATED BUDG AUTH	856,124.10		UNOBLIGATED BUDG AUTH	644,434.46
UNEXPENDED BUDG AUTH	856,124.10		UNEXPENDED BUDG AUTH	644,434.46

Run Date: 8/20/2026

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0795 BANK & TRUST COMPANY		
UNIT: 40	BANK&TRUST COMPANY-BRE	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	905,100.00	CURRENT APPR	0.00	CURRENT APPR 905,100.00
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	905,100.00		BUDGET AUTHORITY	905,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	726,208.74	EXPENDITURES	33,578.53	EXPENDITURES 759,787.27
UNCOMMITTED BUDG AUTH	178,891.26		UNCOMMITTED BUDG AUTH	145,312.73
UNOBLIGATED BUDG AUTH	178,891.26		UNOBLIGATED BUDG AUTH	145,312.73
UNEXPENDED BUDG AUTH	178,891.26		UNEXPENDED BUDG AUTH	145,312.73

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0795 BANK & TRUST COMPANY		
UNIT: 40	BANK&TRUST COMPANY-BRE	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,784,800.00	CURRENT APPR	0.00	CURRENT APPR 3,784,800.00
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	3,784,800.00		BUDGET AUTHORITY	3,784,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,853,181.74	EXPENDITURES 122,776.29	EXPENDITURES	2,975,958.03
UNCOMMITTED BUDG AUTH	931,618.26		UNCOMMITTED BUDG AUTH	808,841.97
UNOBLIGATED BUDG AUTH	931,618.26		UNOBLIGATED BUDG AUTH	808,841.97
UNEXPENDED BUDG AUTH	931,618.26		UNEXPENDED BUDG AUTH	808,841.97

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0795 BANK & TRUST COMPANY		
UNIT: 40	BANK&TRUST COMPANY-BRE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	878,400.00	CURRENT APPR	0.00	CURRENT APPR 878,400.00
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	878,400.00		BUDGET AUTHORITY	878,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	91,294.64	ENCUMBRANCES (2,738.40)	ENCUMBRANCES	88,556.24
EXPENDITURES	785,917.61	EXPENDITURES 3,813.90	EXPENDITURES	789,731.51
UNCOMMITTED BUDG AUTH	1,187.75		UNCOMMITTED BUDG AUTH	112.25
UNOBLIGATED BUDG AUTH	1,187.75		UNOBLIGATED BUDG AUTH	112.25
UNEXPENDED BUDG AUTH	92,482.39		UNEXPENDED BUDG AUTH	88,668.49

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 440 2634107565	(2,738.40)			

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0795-440-40-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634039045	14.01 D	7/8/2026	PRC 440 2634064797	13.90 D
7/8/2026	PRC 440 2634094607	13.85 D	7/13/2026	PRC 440 2634107209	21.01 D
7/13/2026	PRC 440 2634107210	17.73 D	7/13/2026	PRC 440 2634107565	2,738.40 D
7/13/2026	PRC 440 2634199463	995.00 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:440 FINANCIAL AND PROFESSIONAL REG FUND: 0795 BANK & TRUST COMPANY
UNIT: 40 BANK&TRUST COMPANY-BRE APPR: 12900000 TRAVEL SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	820,800.00	CURRENT APPR	0.00	CURRENT APPR	820,800.00
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	820,800.00			BUDGET AUTHORITY	820,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	380,294.16	EXPENDITURES	41,940.53	EXPENDITURES	422,234.69
UNCOMMITTED BUDG AUTH	440,505.84			UNCOMMITTED BUDG AUTH	398,565.31
UNOBLIGATED BUDG AUTH	440,505.84			UNOBLIGATED BUDG AUTH	398,565.31
UNEXPENDED BUDG AUTH	440,505.84			UNEXPENDED BUDG AUTH	398,565.31

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0795-440-40-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634085399	834.69 D	7/8/2026	PRC 440 2634085484	125.40 D
7/8/2026	PRC 440 2634086402	376.20 D	7/8/2026	PRC 440 2634108869	301.00 D
7/8/2026	PRC 440 2633846380	178.35 D	7/8/2026	PRC 440 2633846380	518.50 D
7/8/2026	PRC 440 2634124828	228.50 D	7/8/2026	PRC 440 2634124828	292.90 D
7/8/2026	PRC 440 2634124980	99.00 D	7/8/2026	PRC 440 2634107558	34.80 D
7/8/2026	PRC 440 2634107386	18.00 D	7/8/2026	PRC 440 2634107386	43.50 D
7/8/2026	PRC 440 2634124771	108.75 D	7/8/2026	PRC 440 2634124810	362.50 D
7/8/2026	PRC 440 2634125146	126.15 D	7/8/2026	PRC 440 2634125179	218.95 D
7/8/2026	PRC 440 2634125179	614.20 D	7/8/2026	PRC 440 2634125212	406.00 D
7/8/2026	PRC 440 2634125268	162.40 D	7/8/2026	PRC 440 2634125283	342.20 D

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Monthly Appropriation Status - BFY 2026
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DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0795-440-40-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634125283	610.90 D	7/8/2026	PRC 440 2634125855	29.00 D
7/10/2026	PRC 440 2634156606	1,953.82 D	7/10/2026	PRC 440 2633991346	2.90 D
7/10/2026	PRC 440 2633991346	14.00 D	7/10/2026	PRC 440 2634155233	55.00 D
7/10/2026	PRC 440 2634155233	65.25 D	7/10/2026	PRC 440 2634155300	123.26 D
7/10/2026	PRC 440 2634155466	658.30 D	7/10/2026	PRC 440 2634155538	117.00 D
7/10/2026	PRC 440 2634155732	440.80 D	7/10/2026	PRC 440 2634155732	582.00 D
7/10/2026	PRC 440 2634155743	435.00 D	7/10/2026	PRC 440 2634155743	435.00 D
7/10/2026	PRC 440 2634155937	1,797.84 D	7/10/2026	PRC 440 2634156558	236.35 D
7/10/2026	PRC 440 2634156558	420.80 D	7/10/2026	PRC 440 2634156708	40.00 D
7/10/2026	PRC 440 2634157806	805.55 D	7/10/2026	PRC 440 2634157806	384.98 D
7/10/2026	PRC 440 2634172575	65.97 D	7/10/2026	PRC 440 2634172575	247.95 D
7/10/2026	PRC 440 2634172743	38.00 D	7/10/2026	PRC 440 2634172743	38.00 D
7/10/2026	PRC 440 2634172845	19.00 D	7/10/2026	PRC 440 2634172845	19.00 D
7/10/2026	PRC 440 2634172928	60.90 D	7/10/2026	PRC 440 2634172928	484.30 D
7/10/2026	PRC 440 2634186539	16.60 D	7/10/2026	PRC 440 2634186539	252.30 D
7/10/2026	PRC 440 2634187593	217.50 D	7/14/2026	PRC 440 2634155537	40.60 D
7/14/2026	PRC 440 2634172133	68.15 D	7/14/2026	PRC 440 2634172133	137.42 D
7/14/2026	PRC 440 2634172513	22.50 D	7/14/2026	PRC 440 2634172513	435.00 D
7/14/2026	PRC 440 2634172642	18.00 D	7/14/2026	PRC 440 2634172642	200.10 D
7/14/2026	PRC 440 2634172970	118.90 D	7/14/2026	PRC 440 2634172970	118.90 D
7/14/2026	PRC 440 2634186583	42.00 D	7/14/2026	PRC 440 2634186583	42.00 D
7/14/2026	PRC 440 2634186943	140.65 D	7/14/2026	PRC 440 2634187718	36.25 D
7/14/2026	PRC 440 2634187766	191.40 D	7/15/2026	PRC 440 2634155012	1,808.08 D
7/15/2026	PRC 440 2634155393	275.50 D	7/15/2026	PRC 440 2634155565	114.55 D
7/15/2026	PRC 440 2634155565	2,582.75 D	7/15/2026	PRC 440 2634156431	38.50 D
7/20/2026	PRC 440 2634172340	16.24 D	7/20/2026	PRC 440 2634172340	16.24 D
7/20/2026	PRC 440 2634186486	18.30 D	7/20/2026	PRC 440 2634186486	18.30 D
7/20/2026	PRC 440 2634241785	191.40 D	7/20/2026	PRC 440 2634242046	78.30 D
7/20/2026	PRC 440 2634242090	598.85 D	7/21/2026	PRC 440 2634251787	28.28 D

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DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0795-440-40-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 440 2634251787	163.42 D	7/21/2026	PRC 440 2634251674	195.75 D
7/21/2026	PRC 440 2634251733	14.50 D	7/21/2026	PRC 440 2634243642	246.64 D
7/21/2026	PRC 440 2634251516	161.85 D	7/21/2026	PRC 440 2634251516	513.30 D
7/21/2026	PRC 440 2634172244	39.00 D	7/21/2026	PRC 440 2634172244	39.00 D
7/21/2026	PRC 440 2634187637	1,218.35 D	7/21/2026	PRC 440 2634038545	264.19 D
7/21/2026	PRC 440 2634038545	746.00 D	7/23/2026	PRC 440 2634266862	98.45 D
7/23/2026	PRC 440 2634266862	917.85 D	7/24/2026	PRC 440 2634267027	11.60 D
7/24/2026	PRC 440 2634267027	11.60 D	7/24/2026	PRC 440 2634267266	166.75 D
7/24/2026	PRC 440 2634267266	226.26 D	7/24/2026	PRC 440 2634267344	1,726.64 D
7/24/2026	PRC 440 2634267344	13.05 D	7/24/2026	PRC 440 2634268035	218.95 D
7/24/2026	PRC 440 2634268035	794.40 D	7/24/2026	PRC 440 2634268309	102.00 D
7/24/2026	PRC 440 2634268404	238.00 D	7/24/2026	PRC 440 2634268404	327.70 D
7/24/2026	PRC 440 2634268554	23.32 D	7/24/2026	PRC 440 2634268554	23.32 D
7/24/2026	PRC 440 2634268598	187.05 D	7/24/2026	PRC 440 2634268657	904.80 D
7/24/2026	PRC 440 2634268771	18.00 D	7/24/2026	PRC 440 2634268771	56.55 D
7/24/2026	PRC 440 2634269190	33.00 D	7/24/2026	PRC 440 2634269190	510.40 D
7/24/2026	PRC 440 2634270603	15.95 D	7/24/2026	PRC 440 2634270603	15.95 D
7/24/2026	PRC 440 2634281517	391.50 D	7/24/2026	PRC 440 2634281552	162.40 D
7/24/2026	PRC 440 2634281809	162.40 D	7/24/2026	PRC 440 2634281809	221.90 D
7/24/2026	PRC 440 2634282085	131.23 D	7/24/2026	PRC 440 2634282085	358.96 D
7/24/2026	PRC 440 2634299392	771.40 D	7/24/2026	PRC 440 2634299392	771.40 D
7/24/2026	PRC 440 2634299477	16.20 D	7/24/2026	PRC 440 2634299477	287.10 D
7/24/2026	PRC 440 2634299617	247.50 D	7/24/2026	PRC 440 2634299617	510.40 D
7/24/2026	PRC 440 2634299678	230.55 D	7/27/2026	PRC 440 2634242326	250.80 D
7/27/2026	PRC 440 2634250303	250.80 D	7/28/2026	PRC 440 2634267202	22.50 D
7/28/2026	PRC 440 2634282307	1,101.01 D	7/28/2026	PRC 440 2634300283	113.12 D
7/28/2026	PRC 440 2634300378	43.50 D	7/28/2026	PRC 440 2634300511	8.30 D
7/28/2026	PRC 440 2634300511	8.30 D	7/28/2026	PRC 440 2634300636	265.35 D
7/28/2026	PRC 440 2634301172	324.80 D	7/28/2026	PRC 440 2634308684	1,402.18 D

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DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0795-440-40-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 440 2634267145	177.52 D	7/28/2026	PRC 440 2634267145	88.45 D

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0795 BANK & TRUST COMPANY	
UNIT: 40	BANK&TRUST COMPANY-BRE	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	362,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	362,500.00	BUDGET AUTHORITY	362,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	284,071.84	EXPENDITURES	42,527.55
UNCOMMITTED BUDG AUTH	78,428.16	UNCOMMITTED BUDG AUTH	35,900.61
UNOBLIGATED BUDG AUTH	78,428.16	UNOBLIGATED BUDG AUTH	35,900.61
UNEXPENDED BUDG AUTH	78,428.16	UNEXPENDED BUDG AUTH	35,900.61

DEPT:440 FINANCIAL AND PROFESSIONAL REG
 BUDGET LINE: 0795-440-40-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100183	39.85	7/8/2026	PRCI 440 2634100255	178.18
7/8/2026	PRCI 440 2634100303	220.96	7/8/2026	PRCI 440 2634100279	67.48
7/8/2026	PRCI 440 2634100207	3,028.60	7/8/2026	PRCI 440 2634100231	950.59
7/15/2026	PRCI 440 2634136929	1,099.89	7/15/2026	PRCI 440 2634135741	13,668.10
7/15/2026	PRCI 440 2634135797	2,128.70	7/15/2026	PRCI 440 2634135770	18,617.18
7/15/2026	PRCI 440 2634135713	2,528.02			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0795 BANK & TRUST COMPANY

UNIT: 40 BANK&TRUST COMPANY-BRE

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00440

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

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

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

CURRENT APPR	109,200.00	CURRENT APPR	0.00	CURRENT APPR	109,200.00
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	109,200.00			BUDGET AUTHORITY	109,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	109,156.67	EXPENDITURES	0.00	EXPENDITURES	109,156.67
UNCOMMITTED BUDG AUTH	43.33			UNCOMMITTED BUDG AUTH	43.33
UNOBLIGATED BUDG AUTH	43.33			UNOBLIGATED BUDG AUTH	43.33
UNEXPENDED BUDG AUTH	43.33			UNEXPENDED BUDG AUTH	43.33

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For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0795 BANK & TRUST COMPANY

UNIT: 40 BANK&TRUST COMPANY-BRE

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00440

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

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

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

CURRENT APPR	19,600.00	CURRENT APPR	0.00	CURRENT APPR	19,600.00
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	19,600.00			BUDGET AUTHORITY	19,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,234.36	EXPENDITURES	0.00	EXPENDITURES	6,234.36
UNCOMMITTED BUDG AUTH	13,365.64			UNCOMMITTED BUDG AUTH	13,365.64
UNOBLIGATED BUDG AUTH	13,365.64			UNOBLIGATED BUDG AUTH	13,365.64
UNEXPENDED BUDG AUTH	13,365.64			UNEXPENDED BUDG AUTH	13,365.64

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0795 BANK & TRUST COMPANY		
UNIT: 40	BANK&TRUST COMPANY-BRE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	235,000.00	CURRENT APPR	0.00	CURRENT APPR 235,000.00
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	235,000.00		BUDGET AUTHORITY	235,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	227,448.77	EXPENDITURES	5,264.54	EXPENDITURES 232,713.31
UNCOMMITTED BUDG AUTH	7,551.23		UNCOMMITTED BUDG AUTH	2,286.69
UNOBLIGATED BUDG AUTH	7,551.23		UNOBLIGATED BUDG AUTH	2,286.69
UNEXPENDED BUDG AUTH	7,551.23		UNEXPENDED BUDG AUTH	2,286.69

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0795-440-40-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100782	244.78	7/8/2026	PRCI 440 2634100735	414.61
7/8/2026	PRCI 440 2634100827	42.87	7/8/2026	PRCI 440 2634100513	756.02
7/8/2026	PRCI 440 2634100665	1,249.03	7/9/2026	PRCI 440 2634095414	2,011.24
7/14/2026	PRCI 440 2634109110	220.99	7/24/2026	PRC 440 2634309289	325.00
					D

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0795 BANK & TRUST COMPANY		
UNIT: 40	BANK&TRUST COMPANY-BRE	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	803,800.00	CURRENT APPR	0.00	CURRENT APPR 803,800.00
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	803,800.00		BUDGET AUTHORITY	803,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	75,436.03	EXPENDITURES	54,442.90	EXPENDITURES 129,878.93
UNCOMMITTED BUDG AUTH	728,363.97		UNCOMMITTED BUDG AUTH	673,921.07
UNOBLIGATED BUDG AUTH	728,363.97		UNOBLIGATED BUDG AUTH	673,921.07
UNEXPENDED BUDG AUTH	728,363.97		UNEXPENDED BUDG AUTH	673,921.07

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0795-440-40-19100000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047285	9,873.36	7/8/2026	PRCI 440 2634047353	12,947.41
7/8/2026	PRCI 440 2634095350	13,763.67	7/27/2026	PRCI 440 2634282553	12,801.62

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0795 BANK & TRUST COMPANY

UNIT: 40 BANK&TRUST COMPANY-BRE APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	25,000.00			UNCOMMITTED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	25,000.00			UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	25,000.00			UNEXPENDED BUDG AUTH	25,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0562 PAWNBROKER REGULATION

UNIT: 41 PAWNBROKER REGULATION-BRE APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	173,800.00	CURRENT APPR	0.00	CURRENT APPR	173,800.00
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	173,800.00			BUDGET AUTHORITY	173,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	117,353.50	EXPENDITURES	9,443.00	EXPENDITURES	126,796.50
UNCOMMITTED BUDG AUTH	56,446.50			UNCOMMITTED BUDG AUTH	47,003.50
UNOBLIGATED BUDG AUTH	56,446.50			UNOBLIGATED BUDG AUTH	47,003.50
UNEXPENDED BUDG AUTH	56,446.50			UNEXPENDED BUDG AUTH	47,003.50

Run Date: 8/20/2026

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0562 PAWNBROKER REGULATION		
UNIT: 41	PAWNBROKER REGULATION-BRE	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	81,000.00	CURRENT APPR	0.00	CURRENT APPR 81,000.00
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	81,000.00		BUDGET AUTHORITY	81,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	54,834.10	EXPENDITURES	4,406.04	EXPENDITURES 59,240.14
UNCOMMITTED BUDG AUTH	26,165.90		UNCOMMITTED BUDG AUTH	21,759.86
UNOBLIGATED BUDG AUTH	26,165.90		UNOBLIGATED BUDG AUTH	21,759.86
UNEXPENDED BUDG AUTH	26,165.90		UNEXPENDED BUDG AUTH	21,759.86

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0562 PAWNBROKER REGULATION		
UNIT: 41	PAWNBROKER REGULATION-BRE	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	13,400.00	CURRENT APPR	0.00	CURRENT APPR 13,400.00
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	13,400.00		BUDGET AUTHORITY	13,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	8,774.26	EXPENDITURES	704.18	EXPENDITURES 9,478.44
UNCOMMITTED BUDG AUTH	4,625.74		UNCOMMITTED BUDG AUTH	3,921.56
UNOBLIGATED BUDG AUTH	4,625.74		UNOBLIGATED BUDG AUTH	3,921.56
UNEXPENDED BUDG AUTH	4,625.74		UNEXPENDED BUDG AUTH	3,921.56

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0562 PAWNBROKER REGULATION		
UNIT: 41	PAWNBROKER REGULATION-BRE	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	55,300.00	CURRENT APPR	0.00	CURRENT APPR 55,300.00
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	55,300.00		BUDGET AUTHORITY	55,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	18,251.59	EXPENDITURES	1,758.35	EXPENDITURES 20,009.94
UNCOMMITTED BUDG AUTH	37,048.41		UNCOMMITTED BUDG AUTH	35,290.06
UNOBLIGATED BUDG AUTH	37,048.41		UNOBLIGATED BUDG AUTH	35,290.06
UNEXPENDED BUDG AUTH	37,048.41		UNEXPENDED BUDG AUTH	35,290.06

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG FUND: 0562 PAWNBROKER REGULATION

UNIT: 41 PAWNBROKER REGULATION-BRE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	14,100.00	CURRENT APPR	0.00	CURRENT APPR	14,100.00
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	14,100.00			BUDGET AUTHORITY	14,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,276.88	EXPENDITURES	0.00	EXPENDITURES	5,276.88
UNCOMMITTED BUDG AUTH	8,823.12			UNCOMMITTED BUDG AUTH	8,823.12
UNOBLIGATED BUDG AUTH	8,823.12			UNOBLIGATED BUDG AUTH	8,823.12
UNEXPENDED BUDG AUTH	8,823.12			UNEXPENDED BUDG AUTH	8,823.12

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0562 PAWNBROKER REGULATION		
UNIT: 41	PAWNBROKER REGULATION-BRE	APPR: 12900000 TRAVEL	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	8,000.00	CURRENT APPR	0.00	CURRENT APPR 8,000.00
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	8,000.00		BUDGET AUTHORITY	8,000.00
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	148.53	EXPENDITURES 148.53
UNCOMMITTED BUDG AUTH	8,000.00		UNCOMMITTED BUDG AUTH	7,851.47
UNOBLIGATED BUDG AUTH	8,000.00		UNOBLIGATED BUDG AUTH	7,851.47
UNEXPENDED BUDG AUTH	8,000.00		UNEXPENDED BUDG AUTH	7,851.47

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0562-440-41-12900000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634108997	1.90 D	7/8/2026	PRC 440 2634108997	50.75 D
7/9/2026	PRC 440 2634109036	1.90 D	7/9/2026	PRC 440 2634109036	50.75 D
7/10/2026	PRC 440 2634108930	1.90 D	7/10/2026	PRC 440 2634108930	41.33 D

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0562 PAWNBROKER REGULATION		
UNIT: 41	PAWNBROKER REGULATION-BRE	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,900.00	CURRENT APPR	0.00	CURRENT APPR 5,900.00
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	5,900.00		BUDGET AUTHORITY	5,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,983.03	EXPENDITURES	0.00	EXPENDITURES 3,983.03
UNCOMMITTED BUDG AUTH	1,916.97		UNCOMMITTED BUDG AUTH	1,916.97
UNOBLIGATED BUDG AUTH	1,916.97		UNOBLIGATED BUDG AUTH	1,916.97
UNEXPENDED BUDG AUTH	1,916.97		UNEXPENDED BUDG AUTH	1,916.97

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0562 PAWNBROKER REGULATION

UNIT: 41 PAWNBROKER REGULATION-BRE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,900.00	CURRENT APPR	0.00	CURRENT APPR	1,900.00
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	1,900.00			BUDGET AUTHORITY	1,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,896.22	EXPENDITURES	0.00	EXPENDITURES	1,896.22
UNCOMMITTED BUDG AUTH	3.78			UNCOMMITTED BUDG AUTH	3.78
UNOBLIGATED BUDG AUTH	3.78			UNOBLIGATED BUDG AUTH	3.78
UNEXPENDED BUDG AUTH	3.78			UNEXPENDED BUDG AUTH	3.78

Run Date: 8/20/2026

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0562 PAWNBROKER REGULATION	
UNIT: 41	PAWNBROKER REGULATION-BRE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	400.00	BUDGET AUTHORITY	400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	89.76	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	310.24	UNCOMMITTED BUDG AUTH	310.24
UNOBLIGATED BUDG AUTH	310.24	UNOBLIGATED BUDG AUTH	310.24
UNEXPENDED BUDG AUTH	310.24	UNEXPENDED BUDG AUTH	310.24

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0562 PAWNBROKER REGULATION		
UNIT: 41	PAWNBROKER REGULATION-BRE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	12,100.00	CURRENT APPR	0.00	CURRENT APPR 12,100.00
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	12,100.00		BUDGET AUTHORITY	12,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,761.44	EXPENDITURES	1,394.42	EXPENDITURES 4,155.86
UNCOMMITTED BUDG AUTH	9,338.56		UNCOMMITTED BUDG AUTH	7,944.14
UNOBLIGATED BUDG AUTH	9,338.56		UNOBLIGATED BUDG AUTH	7,944.14
UNEXPENDED BUDG AUTH	9,338.56		UNEXPENDED BUDG AUTH	7,944.14

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0562-440-41-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047281	142.15	7/8/2026	PRCI 440 2634100179	0.57
7/8/2026	PRCI 440 2634100509	10.88	7/8/2026	PRCI 440 2634100227	13.69
7/8/2026	PRCI 440 2634100251	2.57	7/8/2026	PRCI 440 2634100299	3.18
7/8/2026	PRCI 440 2634100778	3.52	7/8/2026	PRCI 440 2634100203	43.60
7/8/2026	PRCI 440 2634100661	17.98	7/8/2026	PRCI 440 2634100731	5.97
7/8/2026	PRCI 440 2634100275	0.97	7/8/2026	PRCI 440 2634100823	0.62
7/8/2026	PRCI 440 2634095346	198.16	7/8/2026	PRCI 440 2634047349	186.41
7/9/2026	PRCI 440 2634095410	28.96	7/14/2026	PRCI 440 2634109106	3.18
7/15/2026	PRCI 440 2634136925	15.84	7/15/2026	PRCI 440 2634135737	196.78
7/15/2026	PRCI 440 2634135709	36.40	7/15/2026	PRCI 440 2634135766	268.03
7/15/2026	PRCI 440 2634135793	30.65	7/24/2026	PRCI 440 2634282549	184.31

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0562 PAWNBROKER REGULATION

UNIT: 41 PAWNBROKER REGULATION-BRE APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00440

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

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

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

CURRENT APPR	2,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000.00			BUDGET AUTHORITY	2,000.00
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	2,000.00			UNCOMMITTED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	2,000.00			UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	2,000.00			UNEXPENDED BUDG AUTH	2,000.00

Run Date: 8/20/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0244 RESIDENTIAL FINANCE REGULATORY
REG

UNIT: 42 SAVINGS&RESIDENT'L FIN REG-BRE APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	2,955,200.00	CURRENT APPR	0.00	CURRENT APPR	2,955,200.00
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	2,955,200.00			BUDGET AUTHORITY	2,955,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,302,506.19	EXPENDITURES	115,098.31	EXPENDITURES	2,417,604.50
UNCOMMITTED BUDG AUTH	652,693.81			UNCOMMITTED BUDG AUTH	537,595.50
UNOBLIGATED BUDG AUTH	652,693.81			UNOBLIGATED BUDG AUTH	537,595.50
UNEXPENDED BUDG AUTH	652,693.81			UNEXPENDED BUDG AUTH	537,595.50

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0244 RESIDENTIAL FINANCE REGULATORY
REG

UNIT: 42 SAVINGS&RESIDENT'L FIN REG-BRE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,373,800.00	CURRENT APPR	0.00	CURRENT APPR	1,373,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,373,800.00			BUDGET AUTHORITY	1,373,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,075,578.59	EXPENDITURES	53,719.46	EXPENDITURES	1,129,298.05
UNCOMMITTED BUDG AUTH	298,221.41			UNCOMMITTED BUDG AUTH	244,501.95
UNOBLIGATED BUDG AUTH	298,221.41			UNOBLIGATED BUDG AUTH	244,501.95
UNEXPENDED BUDG AUTH	298,221.41			UNEXPENDED BUDG AUTH	244,501.95

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0244 RESIDENTIAL FINANCE REGULATORY
 REG

UNIT: 42 SAVINGS&RESIDENT'L FIN REG-BRE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00440

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 226,300.00	CURRENT APPR 0.00	CURRENT APPR 226,300.00
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 226,300.00		BUDGET AUTHORITY 226,300.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 170,455.43	EXPENDITURES 8,506.39	EXPENDITURES 178,961.82
UNCOMMITTED BUDG AUTH 55,844.57		UNCOMMITTED BUDG AUTH 47,338.18
UNOBLIGATED BUDG AUTH 55,844.57		UNOBLIGATED BUDG AUTH 47,338.18
UNEXPENDED BUDG AUTH 55,844.57		UNEXPENDED BUDG AUTH 47,338.18

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0244 RESIDENTIAL FINANCE REGULATORY		
UNIT: 42	SAVINGS&RESIDENT'L FIN REG-BRE	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	896,400.00	CURRENT APPR	0.00	CURRENT APPR 896,400.00
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	896,400.00		BUDGET AUTHORITY	896,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	486,861.19	EXPENDITURES 24,794.95	EXPENDITURES	511,656.14
UNCOMMITTED BUDG AUTH	409,538.81		UNCOMMITTED BUDG AUTH	384,743.86
UNOBLIGATED BUDG AUTH	409,538.81		UNOBLIGATED BUDG AUTH	384,743.86
UNEXPENDED BUDG AUTH	409,538.81		UNEXPENDED BUDG AUTH	384,743.86

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0244	RESIDENTIAL FINANCE REGULATORY
UNIT: 42	SAVINGS&RESIDENT'L FIN REG-BRE	APPR: 12000000	CONTRACTUAL SERVICES
SOURCE BILL: A00440			
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
-----ENDING BALANCE-----			
CURRENT APPR	1,689,700.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,689,700.00	BUDGET AUTHORITY	1,689,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	255,626.35	ENCUMBRANCES	(248,642.87)
EXPENDITURES	1,433,919.47	EXPENDITURES	248,642.87
UNCOMMITTED BUDG AUTH	154.18	UNCOMMITTED BUDG AUTH	154.18
UNOBLIGATED BUDG AUTH	154.18	UNOBLIGATED BUDG AUTH	154.18
UNEXPENDED BUDG AUTH	255,780.53	UNEXPENDED BUDG AUTH	7,137.66

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 440 2634107617	(823.20)	7/14/2026	PRC 440 2633949996	(123,909.84)
7/27/2026	PRC 440 2634243260	(123,909.83)			

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0244-440-42-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 440 2634107617	823.20 D	7/14/2026	PRC 440 2633949996	123,909.84 D
7/27/2026	PRC 440 2634243260	123,909.83 D			

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State of Illinois
Office of Comptroller
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0244 RESIDENTIAL FINANCE REGULATORY		
UNIT: 42	SAVINGS&RESIDENT'L FIN REG-BRE	APPR: 12900000 TRAVEL	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	64,900.00	CURRENT APPR	0.00	CURRENT APPR 64,900.00
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	64,900.00		BUDGET AUTHORITY	64,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,153.09	EXPENDITURES	330.24	EXPENDITURES 1,483.33
UNCOMMITTED BUDG AUTH	63,746.91		UNCOMMITTED BUDG AUTH	63,416.67
UNOBLIGATED BUDG AUTH	63,746.91		UNOBLIGATED BUDG AUTH	63,416.67
UNEXPENDED BUDG AUTH	63,746.91		UNEXPENDED BUDG AUTH	63,416.67

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0244-440-42-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634108221	15.70 D	7/8/2026	PRC 440 2634108221	29.29 D
7/8/2026	PRC 440 2634108414	18.90 D	7/8/2026	PRC 440 2634108414	95.41 D
7/8/2026	PRC 440 2634108449	22.19 D	7/8/2026	PRC 440 2634108449	33.70 D
7/8/2026	PRC 440 2634108559	1.95 D	7/8/2026	PRC 440 2634108559	113.10 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0244 RESIDENTIAL FINANCE REGULATORY
REG

UNIT: 42 SAVINGS&RESIDENT'L FIN REG-BRE APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	144,600.00	CURRENT APPR	0.00	CURRENT APPR	144,600.00
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	144,600.00			BUDGET AUTHORITY	144,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	111,709.24	EXPENDITURES	0.00	EXPENDITURES	111,709.24
UNCOMMITTED BUDG AUTH	32,890.76			UNCOMMITTED BUDG AUTH	32,890.76
UNOBLIGATED BUDG AUTH	32,890.76			UNOBLIGATED BUDG AUTH	32,890.76
UNEXPENDED BUDG AUTH	32,890.76			UNEXPENDED BUDG AUTH	32,890.76

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0244 RESIDENTIAL FINANCE REGULATORY
REG

UNIT: 42 SAVINGS&RESIDENT'L FIN REG-BRE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	43,500.00	CURRENT APPR	0.00	CURRENT APPR	43,500.00
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	43,500.00			BUDGET AUTHORITY	43,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	43,487.76	EXPENDITURES	0.00	EXPENDITURES	43,487.76
UNCOMMITTED BUDG AUTH	12.24			UNCOMMITTED BUDG AUTH	12.24
UNOBLIGATED BUDG AUTH	12.24			UNOBLIGATED BUDG AUTH	12.24
UNEXPENDED BUDG AUTH	12.24			UNEXPENDED BUDG AUTH	12.24

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0244 RESIDENTIAL FINANCE REGULATORY		
UNIT: 42	SAVINGS&RESIDENT'L FIN REG-BRE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	7,800.00	CURRENT APPR	0.00	CURRENT APPR 7,800.00
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	7,800.00		BUDGET AUTHORITY	7,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,644.20	EXPENDITURES	0.00	EXPENDITURES 2,644.20
UNCOMMITTED BUDG AUTH	5,155.80		UNCOMMITTED BUDG AUTH	5,155.80
UNOBLIGATED BUDG AUTH	5,155.80		UNOBLIGATED BUDG AUTH	5,155.80
UNEXPENDED BUDG AUTH	5,155.80		UNEXPENDED BUDG AUTH	5,155.80

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0244 RESIDENTIAL FINANCE REGULATORY		
UNIT: 42	SAVINGS&RESIDENT'L FIN REG-BRE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	931,600.00	CURRENT APPR	0.00	CURRENT APPR 931,600.00
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	931,600.00		BUDGET AUTHORITY	931,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	147,810.00	EXPENDITURES	41,076.91	EXPENDITURES 188,886.91
UNCOMMITTED BUDG AUTH	783,790.00		UNCOMMITTED BUDG AUTH	742,713.09
UNOBLIGATED BUDG AUTH	783,790.00		UNOBLIGATED BUDG AUTH	742,713.09
UNEXPENDED BUDG AUTH	783,790.00		UNEXPENDED BUDG AUTH	742,713.09

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For Period Ending 7/31/2026

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0244-440-42-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100174	16.91	7/8/2026	PRCI 440 2634100504	320.64
7/8/2026	PRCI 440 2634100222	403.16	7/8/2026	PRCI 440 2634100246	75.56
7/8/2026	PRCI 440 2634100294	93.71	7/8/2026	PRCI 440 2634100726	175.84
7/8/2026	PRCI 440 2634100270	28.61	7/8/2026	PRCI 440 2634100818	18.18
7/8/2026	PRCI 440 2634100773	103.82	7/8/2026	PRCI 440 2634100198	1,284.48
7/8/2026	PRCI 440 2634100656	529.73	7/8/2026	PRCI 440 2634095341	5,837.38
7/8/2026	PRCI 440 2634047276	4,187.44	7/8/2026	PRCI 440 2634047344	5,491.19
7/9/2026	PRCI 440 2634095405	853.00	7/14/2026	PRCI 440 2634109101	93.73
7/15/2026	PRCI 440 2634135704	1,072.17	7/15/2026	PRCI 440 2634135761	7,895.83
7/15/2026	PRCI 440 2634135732	5,796.86	7/15/2026	PRCI 440 2634135788	902.83
7/15/2026	PRCI 440 2634136919	466.48	7/24/2026	PRCI 440 2634282544	5,429.36

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0244 RESIDENTIAL FINANCE REGULATORY
REG

UNIT: 42 SAVINGS&RESIDENT'L FIN REG-BRE APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00440

-----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	3,956.00	EXPENDITURES	0.00	EXPENDITURES	3,956.00
UNCOMMITTED BUDG AUTH	1,044.00			UNCOMMITTED BUDG AUTH	1,044.00
UNOBLIGATED BUDG AUTH	1,044.00			UNOBLIGATED BUDG AUTH	1,044.00
UNEXPENDED BUDG AUTH	1,044.00			UNEXPENDED BUDG AUTH	1,044.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0629 REAL ESTATE RECOVERY

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	150,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	150,000.00			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	84,581.99	EXPENDITURES	0.00	EXPENDITURES	84,581.99
UNCOMMITTED BUDG AUTH	65,418.01			UNCOMMITTED BUDG AUTH	65,418.01
UNOBLIGATED BUDG AUTH	65,418.01			UNOBLIGATED BUDG AUTH	65,418.01
UNEXPENDED BUDG AUTH	65,418.01			UNEXPENDED BUDG AUTH	65,418.01

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,935,600.00	CURRENT APPR	0.00	CURRENT APPR	3,935,600.00
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	3,935,600.00			BUDGET AUTHORITY	3,935,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,628,955.20	EXPENDITURES	121,366.96	EXPENDITURES	2,750,322.16
UNCOMMITTED BUDG AUTH	1,306,644.80			UNCOMMITTED BUDG AUTH	1,185,277.84
UNOBLIGATED BUDG AUTH	1,306,644.80			UNOBLIGATED BUDG AUTH	1,185,277.84
UNEXPENDED BUDG AUTH	1,306,644.80			UNEXPENDED BUDG AUTH	1,185,277.84

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,829,800.00	CURRENT APPR	0.00	CURRENT APPR	1,829,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,829,800.00			BUDGET AUTHORITY	1,829,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,226,853.75	EXPENDITURES	56,642.48	EXPENDITURES	1,283,496.23
UNCOMMITTED BUDG AUTH	602,946.25			UNCOMMITTED BUDG AUTH	546,303.77
UNOBLIGATED BUDG AUTH	602,946.25			UNOBLIGATED BUDG AUTH	546,303.77
UNEXPENDED BUDG AUTH	602,946.25			UNEXPENDED BUDG AUTH	546,303.77

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	308,100.00	CURRENT APPR	0.00	CURRENT APPR	308,100.00
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	308,100.00			BUDGET AUTHORITY	308,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	192,487.48	EXPENDITURES	8,912.28	EXPENDITURES	201,399.76
UNCOMMITTED BUDG AUTH	115,612.52			UNCOMMITTED BUDG AUTH	106,700.24
UNOBLIGATED BUDG AUTH	115,612.52			UNOBLIGATED BUDG AUTH	106,700.24
UNEXPENDED BUDG AUTH	115,612.52			UNEXPENDED BUDG AUTH	106,700.24

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,162,000.00	CURRENT APPR	0.00	CURRENT APPR	1,162,000.00
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	1,162,000.00			BUDGET AUTHORITY	1,162,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	771,517.92	EXPENDITURES	33,901.15	EXPENDITURES	805,419.07
UNCOMMITTED BUDG AUTH	390,482.08			UNCOMMITTED BUDG AUTH	356,580.93
UNOBLIGATED BUDG AUTH	390,482.08			UNOBLIGATED BUDG AUTH	356,580.93
UNEXPENDED BUDG AUTH	390,482.08			UNEXPENDED BUDG AUTH	356,580.93

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0850 REAL ESTATE LICENSE ADMIN		
UNIT: 43	REAL ESTATE LICENSE ADM-BRE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	304,900.00	CURRENT APPR	0.00	CURRENT APPR 304,900.00
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	304,900.00		BUDGET AUTHORITY	304,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	15,733.26	ENCUMBRANCES	0.00	ENCUMBRANCES 15,733.26
EXPENDITURES	226,025.44	EXPENDITURES	1,659.55	EXPENDITURES 227,684.99
UNCOMMITTED BUDG AUTH	63,141.30		UNCOMMITTED BUDG AUTH	61,481.75
UNOBLIGATED BUDG AUTH	63,141.30		UNOBLIGATED BUDG AUTH	61,481.75
UNEXPENDED BUDG AUTH	78,874.56		UNEXPENDED BUDG AUTH	77,215.01

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0850-440-43-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2634064872	406.26 D	7/7/2026	PRC 440 2634065077	269.57 D
7/7/2026	PRC 440 2634069231	7.50 D	7/8/2026	PRC 440 2634065265	95.50 D
7/8/2026	PRC 440 2634077914	95.50 D	7/8/2026	PRC 440 2634123557	85.53 D
7/8/2026	PRC 440 2634039043	14.01 D	7/8/2026	PRC 440 2634064869	13.90 D
7/8/2026	PRC 440 2634094676	13.85 D	7/24/2026	PRC 440 2634283950	121.80 D
7/24/2026	PRC 440 2634283951	121.80 D	7/24/2026	PRC 440 2634283952	121.80 D
7/24/2026	PRC 440 2634283953	121.80 D	7/24/2026	PRC 440 2634283955	121.80 D
7/27/2026	PRC 440 2634283369	48.93 D			

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0850 REAL ESTATE LICENSE ADMIN		
UNIT: 43	REAL ESTATE LICENSE ADM-BRE	APPR: 12900000 TRAVEL	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	86,700.00	CURRENT APPR	0.00	CURRENT APPR 86,700.00
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	86,700.00		BUDGET AUTHORITY	86,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	29,726.29	EXPENDITURES	856.16	EXPENDITURES 30,582.45
UNCOMMITTED BUDG AUTH	56,973.71		UNCOMMITTED BUDG AUTH	56,117.55
UNOBLIGATED BUDG AUTH	56,973.71		UNOBLIGATED BUDG AUTH	56,117.55
UNEXPENDED BUDG AUTH	56,973.71		UNEXPENDED BUDG AUTH	56,117.55

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0850-440-43-12900000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 440 2634173324	2.20 D	7/14/2026	PRC 440 2634173324	80.19 D
7/14/2026	PRC 440 2634173161	126.30 D	7/14/2026	PRC 440 2634173292	54.42 D
7/14/2026	PRC 440 2634173292	60.76 D	7/14/2026	PRC 440 2634173337	1.10 D
7/14/2026	PRC 440 2634173337	43.94 D	7/28/2026	PRC 440 2634299727	487.25 D

Run Date: 8/20/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	140,500.00	CURRENT APPR	0.00	CURRENT APPR	140,500.00
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	140,500.00			BUDGET AUTHORITY	140,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	97,586.89	EXPENDITURES	0.00	EXPENDITURES	97,586.89
UNCOMMITTED BUDG AUTH	42,913.11			UNCOMMITTED BUDG AUTH	42,913.11
UNOBLIGATED BUDG AUTH	42,913.11			UNOBLIGATED BUDG AUTH	42,913.11
UNEXPENDED BUDG AUTH	42,913.11			UNEXPENDED BUDG AUTH	42,913.11

Run Date: 8/20/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	42,300.00	CURRENT APPR	0.00	CURRENT APPR	42,300.00
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	42,300.00			BUDGET AUTHORITY	42,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	42,284.53	EXPENDITURES	0.00	EXPENDITURES	42,284.53
UNCOMMITTED BUDG AUTH	15.47			UNCOMMITTED BUDG AUTH	15.47
UNOBLIGATED BUDG AUTH	15.47			UNOBLIGATED BUDG AUTH	15.47
UNEXPENDED BUDG AUTH	15.47			UNEXPENDED BUDG AUTH	15.47

Run Date: 8/20/2026

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Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0850 REAL ESTATE LICENSE ADMIN		
UNIT: 43	REAL ESTATE LICENSE ADM-BRE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	7,600.00	CURRENT APPR	0.00	CURRENT APPR 7,600.00
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	7,600.00		BUDGET AUTHORITY	7,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,262.72	EXPENDITURES	0.00	EXPENDITURES 2,262.72
UNCOMMITTED BUDG AUTH	5,337.28		UNCOMMITTED BUDG AUTH	5,337.28
UNOBLIGATED BUDG AUTH	5,337.28		UNOBLIGATED BUDG AUTH	5,337.28
UNEXPENDED BUDG AUTH	5,337.28		UNEXPENDED BUDG AUTH	5,337.28

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	264,000.00	CURRENT APPR	0.00	CURRENT APPR	264,000.00
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	264,000.00			BUDGET AUTHORITY	264,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	78,027.24	EXPENDITURES	35,150.66	EXPENDITURES	113,177.90
UNCOMMITTED BUDG AUTH	185,972.76			UNCOMMITTED BUDG AUTH	150,822.10
UNOBLIGATED BUDG AUTH	185,972.76			UNOBLIGATED BUDG AUTH	150,822.10
UNEXPENDED BUDG AUTH	185,972.76			UNEXPENDED BUDG AUTH	150,822.10

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Run Time: 1:09 PM

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0850-440-43-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047288	3,583.31	7/8/2026	PRCI 440 2634100282	24.48
7/8/2026	PRCI 440 2634100186	14.47	7/8/2026	PRCI 440 2634100516	274.38
7/8/2026	PRCI 440 2634100234	345.00	7/8/2026	PRCI 440 2634100258	64.66
7/8/2026	PRCI 440 2634100306	80.19	7/8/2026	PRCI 440 2634100785	88.84
7/8/2026	PRCI 440 2634100668	453.31	7/8/2026	PRCI 440 2634100738	150.47
7/8/2026	PRCI 440 2634100830	15.56	7/8/2026	PRCI 440 2634100210	1,099.17
7/8/2026	PRCI 440 2634047356	4,698.97	7/8/2026	PRCI 440 2634095353	4,995.21
7/9/2026	PRCI 440 2634095417	729.93	7/14/2026	PRCI 440 2634109113	80.20
7/15/2026	PRCI 440 2634136932	399.18	7/15/2026	PRCI 440 2634135744	4,960.54
7/15/2026	PRCI 440 2634135800	772.57	7/15/2026	PRCI 440 2634135773	6,756.68
7/15/2026	PRCI 440 2634135716	917.49	7/24/2026	PRCI 440 2634282556	4,646.05

Run Date: 8/20/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 43 REAL ESTATE LICENSE ADM-BRE APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00440

-----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	1,148.32	EXPENDITURES	0.00	EXPENDITURES	1,148.32
UNCOMMITTED BUDG AUTH	8,851.68			UNCOMMITTED BUDG AUTH	8,851.68
UNOBLIGATED BUDG AUTH	8,851.68			UNOBLIGATED BUDG AUTH	8,851.68
UNEXPENDED BUDG AUTH	8,851.68			UNEXPENDED BUDG AUTH	8,851.68

Run Date: 8/20/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 44 APPRAISAL ADMINISTRATION-BRE APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	267,200.00	CURRENT APPR	0.00	CURRENT APPR	267,200.00
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	267,200.00			BUDGET AUTHORITY	267,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	242,104.58	EXPENDITURES	0.00	EXPENDITURES	242,104.58
UNCOMMITTED BUDG AUTH	25,095.42			UNCOMMITTED BUDG AUTH	25,095.42
UNOBLIGATED BUDG AUTH	25,095.42			UNOBLIGATED BUDG AUTH	25,095.42
UNEXPENDED BUDG AUTH	25,095.42			UNEXPENDED BUDG AUTH	25,095.42

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 44 APPRAISAL ADMINISTRATION-BRE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	124,300.00	CURRENT APPR	0.00	CURRENT APPR	124,300.00
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	124,300.00			BUDGET AUTHORITY	124,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	113,416.17	EXPENDITURES	0.00	EXPENDITURES	113,416.17
UNCOMMITTED BUDG AUTH	10,883.83			UNCOMMITTED BUDG AUTH	10,883.83
UNOBLIGATED BUDG AUTH	10,883.83			UNOBLIGATED BUDG AUTH	10,883.83
UNEXPENDED BUDG AUTH	10,883.83			UNEXPENDED BUDG AUTH	10,883.83

Run Date: 8/20/2026

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0386 APPRAISAL ADMINISTRATION		
UNIT: 44	APPRAISAL ADMINISTRATION-BRE	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,500.00	CURRENT APPR	0.00	CURRENT APPR 20,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	20,500.00		BUDGET AUTHORITY	20,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	18,191.91	EXPENDITURES	0.00	EXPENDITURES 18,191.91
UNCOMMITTED BUDG AUTH	2,308.09		UNCOMMITTED BUDG AUTH	2,308.09
UNOBLIGATED BUDG AUTH	2,308.09		UNOBLIGATED BUDG AUTH	2,308.09
UNEXPENDED BUDG AUTH	2,308.09		UNEXPENDED BUDG AUTH	2,308.09

Run Date: 8/20/2026

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0386 APPRAISAL ADMINISTRATION		
UNIT: 44	APPRAISAL ADMINISTRATION-BRE	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	A00440
-----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	35,686.86	EXPENDITURES	0.00	EXPENDITURES 35,686.86
UNCOMMITTED BUDG AUTH	47,313.14		UNCOMMITTED BUDG AUTH	47,313.14
UNOBLIGATED BUDG AUTH	47,313.14		UNOBLIGATED BUDG AUTH	47,313.14
UNEXPENDED BUDG AUTH	47,313.14		UNEXPENDED BUDG AUTH	47,313.14

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0386 APPRAISAL ADMINISTRATION		
UNIT: 44	APPRAISAL ADMINISTRATION-BRE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	76,100.00	CURRENT APPR	0.00	CURRENT APPR 76,100.00
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	76,100.00		BUDGET AUTHORITY	76,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	48,045.91	EXPENDITURES	938.30	EXPENDITURES 48,984.21
UNCOMMITTED BUDG AUTH	28,054.09		UNCOMMITTED BUDG AUTH	27,115.79
UNOBLIGATED BUDG AUTH	28,054.09		UNOBLIGATED BUDG AUTH	27,115.79
UNEXPENDED BUDG AUTH	28,054.09		UNEXPENDED BUDG AUTH	27,115.79

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0386-440-44-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634077800	659.90 D	7/8/2026	PRC 440 2634077955	278.40 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 44 APPRAISAL ADMINISTRATION-BRE APPR: 12900000 TRAVEL SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	6,400.00	CURRENT APPR	0.00	CURRENT APPR	6,400.00
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	6,400.00			BUDGET AUTHORITY	6,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,241.08	EXPENDITURES	0.00	EXPENDITURES	4,241.08
UNCOMMITTED BUDG AUTH	2,158.92			UNCOMMITTED BUDG AUTH	2,158.92
UNOBLIGATED BUDG AUTH	2,158.92			UNOBLIGATED BUDG AUTH	2,158.92
UNEXPENDED BUDG AUTH	2,158.92			UNEXPENDED BUDG AUTH	2,158.92

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 44 APPRAISAL ADMINISTRATION-BRE APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	34,500.00	CURRENT APPR	0.00	CURRENT APPR	34,500.00
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	34,500.00			BUDGET AUTHORITY	34,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	31,698.35	EXPENDITURES	0.00	EXPENDITURES	31,698.35
UNCOMMITTED BUDG AUTH	2,801.65			UNCOMMITTED BUDG AUTH	2,801.65
UNOBLIGATED BUDG AUTH	2,801.65			UNOBLIGATED BUDG AUTH	2,801.65
UNEXPENDED BUDG AUTH	2,801.65			UNEXPENDED BUDG AUTH	2,801.65

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 44 APPRAISAL ADMINISTRATION-BRE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	10,400.00	CURRENT APPR	0.00	CURRENT APPR	10,400.00
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	10,400.00			BUDGET AUTHORITY	10,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,368.91	EXPENDITURES	0.00	EXPENDITURES	10,368.91
UNCOMMITTED BUDG AUTH	31.09			UNCOMMITTED BUDG AUTH	31.09
UNOBLIGATED BUDG AUTH	31.09			UNOBLIGATED BUDG AUTH	31.09
UNEXPENDED BUDG AUTH	31.09			UNEXPENDED BUDG AUTH	31.09

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0386 APPRAISAL ADMINISTRATION		
UNIT: 44	APPRAISAL ADMINISTRATION-BRE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,000.00	CURRENT APPR	0.00	CURRENT APPR 2,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,000.00		BUDGET AUTHORITY	2,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	714.36	EXPENDITURES	0.00	EXPENDITURES 714.36
UNCOMMITTED BUDG AUTH	1,285.64		UNCOMMITTED BUDG AUTH	1,285.64
UNOBLIGATED BUDG AUTH	1,285.64		UNOBLIGATED BUDG AUTH	1,285.64
UNEXPENDED BUDG AUTH	1,285.64		UNEXPENDED BUDG AUTH	1,285.64

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0386 APPRAISAL ADMINISTRATION		
UNIT: 44	APPRAISAL ADMINISTRATION-BRE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	234,300.00	CURRENT APPR	0.00	CURRENT APPR 234,300.00
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	234,300.00		BUDGET AUTHORITY	234,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	56,392.06	EXPENDITURES	25,944.07	EXPENDITURES 82,336.13
UNCOMMITTED BUDG AUTH	177,907.94		UNCOMMITTED BUDG AUTH	151,963.87
UNOBLIGATED BUDG AUTH	177,907.94		UNOBLIGATED BUDG AUTH	151,963.87
UNEXPENDED BUDG AUTH	177,907.94		UNEXPENDED BUDG AUTH	151,963.87

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0386-440-44-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100177	4.57	7/8/2026	PRCI 440 2634100507	86.62
7/8/2026	PRCI 440 2634100225	108.92	7/8/2026	PRCI 440 2634100249	20.41
7/8/2026	PRCI 440 2634100297	25.32	7/8/2026	PRCI 440 2634100776	28.05
7/8/2026	PRCI 440 2634100201	347.01	7/8/2026	PRCI 440 2634100729	47.50
7/8/2026	PRCI 440 2634100659	143.11	7/8/2026	PRCI 440 2634100273	7.73
7/8/2026	PRCI 440 2634100821	4.91	7/8/2026	PRCI 440 2634095344	1,577.00
7/8/2026	PRCI 440 2634047279	1,131.26	7/8/2026	PRCI 440 2634047347	1,483.48
7/9/2026	PRCI 440 2634095408	230.44	7/14/2026	PRCI 440 2634109104	25.32
7/15/2026	PRCI 440 2634136922	126.02	7/15/2026	PRCI 440 2634135735	1,566.05
7/15/2026	PRCI 440 2634135707	289.65	7/15/2026	PRCI 440 2634135764	2,133.10
7/15/2026	PRCI 440 2634135791	243.90	7/24/2026	PRCI 440 2634282547	1,466.77

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0386 APPRAISAL ADMINISTRATION		
UNIT: 44	APPRAISAL ADMINISTRATION-BRE	APPR: 44910000 SHARED REVENUE PAYMENTS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	630,000.00	CURRENT APPR	0.00	CURRENT APPR 630,000.00
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	630,000.00		BUDGET AUTHORITY	630,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	310,950.00	EXPENDITURES	53,455.00	EXPENDITURES 364,405.00
UNCOMMITTED BUDG AUTH	319,050.00		UNCOMMITTED BUDG AUTH	265,595.00
UNOBLIGATED BUDG AUTH	319,050.00		UNOBLIGATED BUDG AUTH	265,595.00
UNEXPENDED BUDG AUTH	319,050.00		UNEXPENDED BUDG AUTH	265,595.00

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0386-440-44-44910000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634094492	480.00 D	7/8/2026	PRC 440 2634094529	52,975.00 D

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For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 44 APPRAISAL ADMINISTRATION-BRE APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00440

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

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

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

CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000.00
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	20,000.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	580.00	EXPENDITURES	0.00	EXPENDITURES	580.00
UNCOMMITTED BUDG AUTH	19,420.00			UNCOMMITTED BUDG AUTH	19,420.00
UNOBLIGATED BUDG AUTH	19,420.00			UNOBLIGATED BUDG AUTH	19,420.00
UNEXPENDED BUDG AUTH	19,420.00			UNEXPENDED BUDG AUTH	19,420.00

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0849 REAL ESTATE RESEARCH & EDUC		
UNIT: 45	REAL ESTATE RESEARCH & ED-BRE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	362,600.00	CURRENT APPR	0.00	CURRENT APPR 362,600.00
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	362,600.00		BUDGET AUTHORITY	362,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,000.00	ENCUMBRANCES (1,000.00)	ENCUMBRANCES	0.00
EXPENDITURES	173,487.51	EXPENDITURES 7,289.90	EXPENDITURES	180,777.41
UNCOMMITTED BUDG AUTH	188,112.49		UNCOMMITTED BUDG AUTH	181,822.59
UNOBLIGATED BUDG AUTH	188,112.49		UNOBLIGATED BUDG AUTH	181,822.59
UNEXPENDED BUDG AUTH	189,112.49		UNEXPENDED BUDG AUTH	181,822.59

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2634039305	(1,000.00)			
DEPT:440	FINANCIAL AND PROFESSIONAL REG				
BUDGET LINE: 0849-440-45-19000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2634039305	1,000.00 D			

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0075 COMPASSION USE MED CANNABIS	
UNIT: 53	MEDICAL CANNABIS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	7,199,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,199,200.00	BUDGET AUTHORITY	7,199,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,645,935.25	EXPENDITURES	131,235.63
UNCOMMITTED BUDG AUTH	5,553,264.75	UNCOMMITTED BUDG AUTH	5,422,029.12
UNOBLIGATED BUDG AUTH	5,553,264.75	UNOBLIGATED BUDG AUTH	5,422,029.12
UNEXPENDED BUDG AUTH	5,553,264.75	UNEXPENDED BUDG AUTH	5,422,029.12

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DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0075-440-53-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRCI 440 2634100170	3.85	7/8/2026	PRCI 440 2634100242	17.21	
7/8/2026	PRCI 440 2634100218	91.81	7/8/2026	PRCI 440 2634100290	21.34	
7/8/2026	PRCI 440 2634100722	40.04	7/8/2026	PRCI 440 2634100194	292.51	
7/8/2026	PRCI 440 2634100652	120.63	7/8/2026	PRCI 440 2634100266	6.52	
7/8/2026	PRCI 440 2634100500	73.02	7/8/2026	PRCI 440 2634100814	4.14	
7/8/2026	PRCI 440 2634100769	23.64	7/8/2026	PRCI 440 2634095337	1,329.30	
7/8/2026	PRCI 440 2634095401	194.25	7/8/2026	PRCI 440 2634047272	953.58	
7/8/2026	PRCI 440 2634047340	1,250.47	7/13/2026	PRC 440 2634171936	100.00	D
7/14/2026	PRCI 440 2634109096	21.34	7/14/2026	PRC 440 2634187060	367.09	D
7/15/2026	PRC 440 2634200514	71,246.33 D	7/15/2026	PRCI 440 2634135784	205.59	
7/15/2026	PRCI 440 2634135700	244.16	7/15/2026	PRCI 440 2634135728	1,320.08	
7/15/2026	PRCI 440 2634135757	1,798.06	7/15/2026	PRCI 440 2634136915	106.23	
7/24/2026	PRCI 440 2634282540	1,236.39				

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN		
UNIT: 54	CEMETERY OVERSIGHT	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	879,100.00	CURRENT APPR	0.00	CURRENT APPR 879,100.00
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	879,100.00		BUDGET AUTHORITY	879,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	693,082.24	EXPENDITURES 24,018.50	EXPENDITURES	717,100.74
UNCOMMITTED BUDG AUTH	186,017.76		UNCOMMITTED BUDG AUTH	161,999.26
UNOBLIGATED BUDG AUTH	186,017.76		UNOBLIGATED BUDG AUTH	161,999.26
UNEXPENDED BUDG AUTH	186,017.76		UNEXPENDED BUDG AUTH	161,999.26

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DEPT:440 FINANCIAL AND PROFESSIONAL REG FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 54 CEMETERY OVERSIGHT APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 408,700.00	CURRENT APPR 0.00	CURRENT APPR 408,700.00
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 408,700.00		BUDGET AUTHORITY 408,700.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 323,023.81	EXPENDITURES 11,204.18	EXPENDITURES 334,227.99
UNCOMMITTED BUDG AUTH 85,676.19		UNCOMMITTED BUDG AUTH 74,472.01
UNOBLIGATED BUDG AUTH 85,676.19		UNOBLIGATED BUDG AUTH 74,472.01
UNEXPENDED BUDG AUTH 85,676.19		UNEXPENDED BUDG AUTH 74,472.01

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REG

FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 54 CEMETERY OVERSIGHT

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	67,300.00	CURRENT APPR	0.00	CURRENT APPR	67,300.00
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	67,300.00			BUDGET AUTHORITY	67,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	51,090.90	EXPENDITURES	1,771.20	EXPENDITURES	52,862.10
UNCOMMITTED BUDG AUTH	16,209.10			UNCOMMITTED BUDG AUTH	14,437.90
UNOBLIGATED BUDG AUTH	16,209.10			UNOBLIGATED BUDG AUTH	14,437.90
UNEXPENDED BUDG AUTH	16,209.10			UNEXPENDED BUDG AUTH	14,437.90

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN		
UNIT: 54	CEMETERY OVERSIGHT	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	332,000.00	CURRENT APPR	0.00	CURRENT APPR 332,000.00
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	332,000.00		BUDGET AUTHORITY	332,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	186,950.46	EXPENDITURES	6,681.16	EXPENDITURES 193,631.62
UNCOMMITTED BUDG AUTH	145,049.54		UNCOMMITTED BUDG AUTH	138,368.38
UNOBLIGATED BUDG AUTH	145,049.54		UNOBLIGATED BUDG AUTH	138,368.38
UNEXPENDED BUDG AUTH	145,049.54		UNEXPENDED BUDG AUTH	138,368.38

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN		
UNIT: 54	CEMETERY OVERSIGHT	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	558,700.00	CURRENT APPR	0.00	CURRENT APPR 558,700.00
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	558,700.00		BUDGET AUTHORITY	558,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	90,254.10	ENCUMBRANCES (18,812.50)	ENCUMBRANCES	71,441.60
EXPENDITURES	223,443.08	EXPENDITURES 57,803.82	EXPENDITURES	281,246.90
UNCOMMITTED BUDG AUTH	245,002.82		UNCOMMITTED BUDG AUTH	206,011.50
UNOBLIGATED BUDG AUTH	245,002.82		UNOBLIGATED BUDG AUTH	206,011.50
UNEXPENDED BUDG AUTH	335,256.92		UNEXPENDED BUDG AUTH	277,453.10

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634057422	(18,812.50)			

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0792-440-54-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634057422	18,812.50 D	7/13/2026	PRC 440 2634107792	30.00 D
7/22/2026	PRC 440 2634200513	38,831.32 D	7/27/2026	PRC 440 2634267225	130.00 D

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN		
UNIT: 54	CEMETERY OVERSIGHT	APPR: 12900000 TRAVEL	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,400.00	CURRENT APPR	0.00	CURRENT APPR 2,400.00
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	2,400.00		BUDGET AUTHORITY	2,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	539.64	EXPENDITURES	515.88	EXPENDITURES 1,055.52
UNCOMMITTED BUDG AUTH	1,860.36		UNCOMMITTED BUDG AUTH	1,344.48
UNOBLIGATED BUDG AUTH	1,860.36		UNOBLIGATED BUDG AUTH	1,344.48
UNEXPENDED BUDG AUTH	1,860.36		UNEXPENDED BUDG AUTH	1,344.48

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0792-440-54-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 440 2634155875	515.88 D			

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REG

FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 54 CEMETERY OVERSIGHT

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00440

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

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

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

CURRENT APPR	24,700.00	CURRENT APPR	0.00	CURRENT APPR	24,700.00
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	24,700.00			BUDGET AUTHORITY	24,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,904.36	EXPENDITURES	0.00	EXPENDITURES	13,904.36
UNCOMMITTED BUDG AUTH	10,795.64			UNCOMMITTED BUDG AUTH	10,795.64
UNOBLIGATED BUDG AUTH	10,795.64			UNOBLIGATED BUDG AUTH	10,795.64
UNEXPENDED BUDG AUTH	10,795.64			UNEXPENDED BUDG AUTH	10,795.64

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For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 54 CEMETERY OVERSIGHT

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00440

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

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

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

CURRENT APPR	7,500.00	CURRENT APPR	0.00	CURRENT APPR	7,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,500.00			BUDGET AUTHORITY	7,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,277.78	EXPENDITURES	0.00	EXPENDITURES	7,277.78
UNCOMMITTED BUDG AUTH	222.22			UNCOMMITTED BUDG AUTH	222.22
UNOBLIGATED BUDG AUTH	222.22			UNOBLIGATED BUDG AUTH	222.22
UNEXPENDED BUDG AUTH	222.22			UNEXPENDED BUDG AUTH	222.22

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN	
UNIT: 54	CEMETERY OVERSIGHT	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,400.00	BUDGET AUTHORITY	1,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	329.12	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,070.88	UNCOMMITTED BUDG AUTH	1,070.88
UNOBLIGATED BUDG AUTH	1,070.88	UNOBLIGATED BUDG AUTH	1,070.88
UNEXPENDED BUDG AUTH	1,070.88	UNEXPENDED BUDG AUTH	1,070.88

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REG

FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 54 CEMETERY OVERSIGHT

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00440

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

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

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

CURRENT APPR	84,300.00	CURRENT APPR	0.00	CURRENT APPR	84,300.00
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	84,300.00			BUDGET AUTHORITY	84,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	46,885.16	EXPENDITURES	5,112.82	EXPENDITURES	51,997.98
UNCOMMITTED BUDG AUTH	37,414.84			UNCOMMITTED BUDG AUTH	32,302.02
UNOBLIGATED BUDG AUTH	37,414.84			UNOBLIGATED BUDG AUTH	32,302.02
UNEXPENDED BUDG AUTH	37,414.84			UNEXPENDED BUDG AUTH	32,302.02

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For Period Ending 7/31/2026

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0792-440-54-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047284	521.21	7/8/2026	PRCI 440 2634100206	159.88
7/8/2026	PRCI 440 2634100182	2.10	7/8/2026	PRCI 440 2634100512	39.91
7/8/2026	PRCI 440 2634100230	50.18	7/8/2026	PRCI 440 2634100254	9.41
7/8/2026	PRCI 440 2634100302	11.66	7/8/2026	PRCI 440 2634100781	12.92
7/8/2026	PRCI 440 2634100664	65.94	7/8/2026	PRCI 440 2634100734	21.89
7/8/2026	PRCI 440 2634100278	3.56	7/8/2026	PRCI 440 2634100826	2.26
7/8/2026	PRCI 440 2634047352	683.49	7/8/2026	PRCI 440 2634095349	726.58
7/9/2026	PRCI 440 2634095413	106.17	7/14/2026	PRCI 440 2634109109	11.67
7/15/2026	PRCI 440 2634136928	58.06	7/15/2026	PRCI 440 2634135740	721.53
7/15/2026	PRCI 440 2634135769	982.79	7/15/2026	PRCI 440 2634135712	133.45
7/15/2026	PRCI 440 2634135796	112.37	7/24/2026	PRCI 440 2634282552	675.79

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 54 CEMETERY OVERSIGHT

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00440

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

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

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

CURRENT APPR	2,500.00	CURRENT APPR	0.00	CURRENT APPR	2,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500.00		BUDGET AUTHORITY		2,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,500.00	EXPENDITURES	0.00	EXPENDITURES	2,500.00
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

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0833 CEMETERY RELIEF		
UNIT: 55	CEMETERY RELIEF	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,400,000.00	CURRENT APPR	0.00	CURRENT APPR 1,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,400,000.00		BUDGET AUTHORITY	1,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	50,000.00	EXPENDITURES	0.00	EXPENDITURES 50,000.00
UNCOMMITTED BUDG AUTH	1,350,000.00		UNCOMMITTED BUDG AUTH	1,350,000.00
UNOBLIGATED BUDG AUTH	1,350,000.00		UNOBLIGATED BUDG AUTH	1,350,000.00
UNEXPENDED BUDG AUTH	1,350,000.00		UNEXPENDED BUDG AUTH	1,350,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED		
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,128,000.00	CURRENT APPR	0.00	CURRENT APPR 5,128,000.00
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	5,128,000.00		BUDGET AUTHORITY	5,128,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,496,222.77	EXPENDITURES 174,302.21	EXPENDITURES	3,670,524.98
UNCOMMITTED BUDG AUTH	1,631,777.23		UNCOMMITTED BUDG AUTH	1,457,475.02
UNOBLIGATED BUDG AUTH	1,631,777.23		UNOBLIGATED BUDG AUTH	1,457,475.02
UNEXPENDED BUDG AUTH	1,631,777.23		UNEXPENDED BUDG AUTH	1,457,475.02

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED	
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,411,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,411,500.00	BUDGET AUTHORITY	2,411,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,627,775.14	EXPENDITURES	76,261.68
UNCOMMITTED BUDG AUTH	783,724.86	UNCOMMITTED BUDG AUTH	707,463.18
UNOBLIGATED BUDG AUTH	783,724.86	UNOBLIGATED BUDG AUTH	707,463.18
UNEXPENDED BUDG AUTH	783,724.86	UNEXPENDED BUDG AUTH	707,463.18

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED		
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	399,400.00	CURRENT APPR	0.00	CURRENT APPR 399,400.00
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	399,400.00		BUDGET AUTHORITY	399,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	255,311.92	EXPENDITURES	12,680.06	EXPENDITURES 267,991.98
UNCOMMITTED BUDG AUTH	144,088.08		UNCOMMITTED BUDG AUTH	131,408.02
UNOBLIGATED BUDG AUTH	144,088.08		UNOBLIGATED BUDG AUTH	131,408.02
UNEXPENDED BUDG AUTH	144,088.08		UNEXPENDED BUDG AUTH	131,408.02

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED		
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,969,900.00	CURRENT APPR	0.00	CURRENT APPR 1,969,900.00
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	1,969,900.00		BUDGET AUTHORITY	1,969,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,194,498.11	EXPENDITURES	53,453.99	EXPENDITURES 1,247,952.10
UNCOMMITTED BUDG AUTH	775,401.89		UNCOMMITTED BUDG AUTH	721,947.90
UNOBLIGATED BUDG AUTH	775,401.89		UNOBLIGATED BUDG AUTH	721,947.90
UNEXPENDED BUDG AUTH	775,401.89		UNEXPENDED BUDG AUTH	721,947.90

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED	
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	840,400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	840,400.00	BUDGET AUTHORITY	840,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	231,256.48	ENCUMBRANCES	(15,698.90)
EXPENDITURES	606,675.22	EXPENDITURES	18,144.62
UNCOMMITTED BUDG AUTH	2,468.30	UNCOMMITTED BUDG AUTH	22.58
UNOBLIGATED BUDG AUTH	2,468.30	UNOBLIGATED BUDG AUTH	22.58
UNEXPENDED BUDG AUTH	233,724.78	UNEXPENDED BUDG AUTH	215,580.16

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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 440 2633805801	(3,238.24)	7/8/2026	PRC 440 2634064572	(2,997.56)
7/8/2026	PRC 440 2634064618	(1,739.46)	7/13/2026	PRC 440 2634137244	(2,133.30)
7/13/2026	PRC 440 2634137292	(3,336.70)	7/27/2026	PRC 440 2634209580	(1,465.96)
7/27/2026	PRC 440 2634209650	(787.68)			

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0022-440-60-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2633805801	3,238.24 D	7/8/2026	PRC 440 2634077857	39.15 D
7/8/2026	PRC 440 2634077975	143.90 D	7/8/2026	PRC 440 2634078001	193.80 D
7/8/2026	PRC 440 2634078022	134.10 D	7/8/2026	PRC 440 2634078272	74.00 D
7/8/2026	PRC 440 2634078298	59.20 D	7/8/2026	PRC 440 2634078323	105.03 D
7/8/2026	PRC 440 2634078353	100.20 D	7/8/2026	PRC 440 2634078441	72.40 D
7/8/2026	PRC 440 2634078466	196.80 D	7/8/2026	PRC 440 2634078565	132.20 D
7/8/2026	PRC 440 2634039042	31.06 D	7/8/2026	PRC 440 2634064572	2,997.56 D
7/8/2026	PRC 440 2634064618	1,739.46 D	7/8/2026	PRC 440 2634064850	13.92 D
7/8/2026	PRC 440 2634064995	1,129.50 D	7/8/2026	PRC 440 2634094658	13.88 D
7/13/2026	PRC 440 2634107211	6.58 D	7/13/2026	PRC 440 2634137244	2,133.30 D
7/13/2026	PRC 440 2634137292	3,336.70 D	7/27/2026	PRC 440 2634209580	1,465.96 D
7/27/2026	PRC 440 2634209650	787.68 D			

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DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 60 GENERAL PROFESSIONS-DPR

APPR: 12900000 TRAVEL

SOURCE BILL: A00440

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

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

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

CURRENT APPR	32,600.00	CURRENT APPR	0.00	CURRENT APPR	32,600.00
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	32,600.00			BUDGET AUTHORITY	32,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,984.85	EXPENDITURES	2,467.80	EXPENDITURES	9,452.65
UNCOMMITTED BUDG AUTH	25,615.15			UNCOMMITTED BUDG AUTH	23,147.35
UNOBLIGATED BUDG AUTH	25,615.15			UNOBLIGATED BUDG AUTH	23,147.35
UNEXPENDED BUDG AUTH	25,615.15			UNEXPENDED BUDG AUTH	23,147.35

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0022-440-60-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634124898	11.60 D	7/8/2026	PRC 440 2634124898	50.00 D
7/10/2026	PRC 440 2634109090	37.70 D	7/10/2026	PRC 440 2634155180	27.00 D
7/10/2026	PRC 440 2634155180	43.40 D	7/13/2026	PRC 440 2634108921	152.15 D
7/13/2026	PRC 440 2634108981	1,676.15 D	7/13/2026	PRC 440 2634173263	125.40 D
7/20/2026	PRC 440 2634241892	102.00 D	7/27/2026	PRC 440 2634242334	125.40 D
7/28/2026	PRC 440 2634300325	117.00 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED		
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	374,500.00	CURRENT APPR	0.00	CURRENT APPR 374,500.00
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	374,500.00		BUDGET AUTHORITY	374,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	251,033.82	EXPENDITURES	0.00	EXPENDITURES 251,033.82
UNCOMMITTED BUDG AUTH	123,466.18		UNCOMMITTED BUDG AUTH	123,466.18
UNOBLIGATED BUDG AUTH	123,466.18		UNOBLIGATED BUDG AUTH	123,466.18
UNEXPENDED BUDG AUTH	123,466.18		UNEXPENDED BUDG AUTH	123,466.18

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED		
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	112,800.00	CURRENT APPR	0.00	CURRENT APPR 112,800.00
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	112,800.00		BUDGET AUTHORITY	112,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	112,799.13	EXPENDITURES	0.00	EXPENDITURES 112,799.13
UNCOMMITTED BUDG AUTH	0.87		UNCOMMITTED BUDG AUTH	0.87
UNOBLIGATED BUDG AUTH	0.87		UNOBLIGATED BUDG AUTH	0.87
UNEXPENDED BUDG AUTH	0.87		UNEXPENDED BUDG AUTH	0.87

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED		
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,200.00	CURRENT APPR	0.00	CURRENT APPR 20,200.00
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	20,200.00		BUDGET AUTHORITY	20,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	5,927.92	EXPENDITURES	0.00	EXPENDITURES 5,927.92
UNCOMMITTED BUDG AUTH	14,272.08		UNCOMMITTED BUDG AUTH	14,272.08
UNOBLIGATED BUDG AUTH	14,272.08		UNOBLIGATED BUDG AUTH	14,272.08
UNEXPENDED BUDG AUTH	14,272.08		UNEXPENDED BUDG AUTH	14,272.08

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DEPT:440 FINANCIAL AND PROFESSIONAL REG FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 60 GENERAL PROFESSIONS-DPR APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00440

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 775,000.00	CURRENT APPR 0.00	CURRENT APPR 775,000.00
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 775,000.00		BUDGET AUTHORITY 775,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 363,017.79	EXPENDITURES 98,275.11	EXPENDITURES 461,292.90
UNCOMMITTED BUDG AUTH 411,982.21		UNCOMMITTED BUDG AUTH 313,707.10
UNOBLIGATED BUDG AUTH 411,982.21		UNOBLIGATED BUDG AUTH 313,707.10
UNEXPENDED BUDG AUTH 411,982.21		UNEXPENDED BUDG AUTH 313,707.10

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0022-440-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRCI 440 2634047280	444.21	7/8/2026	PRC 440 2634107820	110.20	D
7/8/2026	PRC 440 2634123619	223.94 D	7/8/2026	PRC 440 2634123659	145.82	D
7/8/2026	PRC 440 2634123679	134.08 D	7/8/2026	PRC 440 2634123692	172.56	D
7/8/2026	PRCI 440 2634100168	36.11	7/8/2026	PRCI 440 2634100178	1.79	
7/8/2026	PRCI 440 2634100288	200.14	7/8/2026	PRCI 440 2634100508	34.01	
7/8/2026	PRCI 440 2634100226	42.77	7/8/2026	PRCI 440 2634100250	8.02	
7/8/2026	PRCI 440 2634100298	9.94	7/8/2026	PRCI 440 2634100720	375.56	
7/8/2026	PRCI 440 2634100777	11.01	7/8/2026	PRCI 440 2634100240	161.38	
7/8/2026	PRCI 440 2634100202	136.26	7/8/2026	PRCI 440 2634100264	61.11	
7/8/2026	PRCI 440 2634100730	18.65	7/8/2026	PRCI 440 2634100660	56.20	

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0022-440-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRCI 440 2634100274	3.04	7/8/2026	PRCI 440 2634100812	38.83	
7/8/2026	PRCI 440 2634100767	221.73	7/8/2026	PRCI 440 2634100822	1.93	
7/8/2026	PRCI 440 2634100498	684.82	7/8/2026	PRCI 440 2634100192	2,743.37	
7/8/2026	PRCI 440 2634100650	1,131.39	7/8/2026	PRCI 440 2634100216	861.07	
7/8/2026	PRCI 440 2634095335	12,467.39	7/8/2026	PRCI 440 2634095399	1,821.82	
7/8/2026	PRCI 440 2634047270	8,943.48	7/8/2026	PRCI 440 2634095345	619.24	
7/8/2026	PRCI 440 2634047338	11,728.01	7/8/2026	PRCI 440 2634047348	582.52	
7/9/2026	PRCI 440 2634095409	90.49	7/13/2026	PRC 440 2634199256	147.60	D
7/14/2026	PRCI 440 2634109094	200.18	7/14/2026	PRCI 440 2634109105	9.94	
7/15/2026	PRCI 440 2634136924	49.49	7/15/2026	PRCI 440 2634135736	614.94	
7/15/2026	PRCI 440 2634135782	1,928.24	7/15/2026	PRCI 440 2634135698	2,289.93	
7/15/2026	PRCI 440 2634135708	113.74	7/15/2026	PRCI 440 2634135765	837.61	
7/15/2026	PRCI 440 2634135726	12,380.85	7/15/2026	PRCI 440 2634135792	95.77	
7/15/2026	PRCI 440 2634135755	16,863.79	7/15/2026	PRCI 440 2634136913	996.31	
7/16/2026	MDCW 360 OWAC8568686	(5.00)	7/16/2026	MDCW 360 OWAC8569291	(10.00)	
7/24/2026	PRC 440 2634257281	5.00 D	7/24/2026	PRCI 440 2634282548	575.96	
7/24/2026	PRCI 440 2634282538	11,595.94	7/27/2026	PRC 440 2634256626	30.00	D
7/27/2026	PRC 440 2634256918	30.00 D	7/27/2026	PRC 440 2634256919	50.00	D
7/27/2026	PRC 440 2634256920	50.00 D	7/27/2026	PRC 440 2634256921	50.00	D
7/27/2026	PRC 440 2634256922	50.00 D	7/27/2026	PRC 440 2634256923	50.00	D
7/27/2026	PRC 440 2634256924	5.00 D	7/27/2026	PRC 440 2634256925	150.00	D
7/27/2026	PRC 440 2634256926	150.00 D	7/27/2026	PRC 440 2634256927	100.00	D
7/27/2026	PRC 440 2634256929	50.00 D	7/27/2026	PRC 440 2634256930	50.00	D
7/27/2026	PRC 440 2634256931	45.00 D	7/27/2026	PRC 440 2634256932	50.00	D
7/27/2026	PRC 440 2634283987	304.73 D	7/27/2026	PRC 440 2634307903	410.15	D
7/27/2026	MDCW 360 OWAC8562787	(50.00)				

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0022 GENERAL PROFESSIONS DEDICATED	
UNIT: 60	GENERAL PROFESSIONS-DPR	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00	BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	49,146.08	EXPENDITURES	670.00
UNCOMMITTED BUDG AUTH	853.92	UNCOMMITTED BUDG AUTH	183.92
UNOBLIGATED BUDG AUTH	853.92	UNOBLIGATED BUDG AUTH	183.92
UNEXPENDED BUDG AUTH	853.92	UNEXPENDED BUDG AUTH	183.92

DEPT:440 FINANCIAL AND PROFESSIONAL REG
 BUDGET LINE: 0022-440-60-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2633922078	50.00 D	7/24/2026	PRC 440 2634256513	100.00 D
7/24/2026	PRC 440 2634256518	5.00 D	7/27/2026	PRC 440 2634256510	30.00 D
7/27/2026	PRC 440 2634256511	90.00 D	7/27/2026	PRC 440 2634256512	50.00 D
7/27/2026	PRC 440 2634256514	40.00 D	7/27/2026	PRC 440 2634256515	100.00 D
7/27/2026	PRC 440 2634256517	50.00 D	7/27/2026	PRC 440 2634256520	10.00 D
7/27/2026	PRC 440 2634256521	10.00 D	7/27/2026	PRC 440 2634256523	50.00 D
7/27/2026	PRC 440 2634256524	20.00 D	7/27/2026	PRC 440 2634256526	5.00 D
7/27/2026	PRC 440 2634256519	10.00 D	7/29/2026	PRC 440 2634256516	50.00 D

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,016,300.00	CURRENT APPR	0.00	CURRENT APPR 1,016,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,016,300.00		BUDGET AUTHORITY	1,016,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	869,261.06	EXPENDITURES	34,178.54	EXPENDITURES 903,439.60
UNCOMMITTED BUDG AUTH	147,038.94		UNCOMMITTED BUDG AUTH	112,860.40
UNOBLIGATED BUDG AUTH	147,038.94		UNOBLIGATED BUDG AUTH	112,860.40
UNEXPENDED BUDG AUTH	147,038.94		UNEXPENDED BUDG AUTH	112,860.40

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	472,800.00	CURRENT APPR	0.00	CURRENT APPR 472,800.00
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	472,800.00		BUDGET AUTHORITY	472,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	405,156.08	EXPENDITURES 15,935.12	EXPENDITURES	421,091.20
UNCOMMITTED BUDG AUTH	67,643.92		UNCOMMITTED BUDG AUTH	51,708.80
UNOBLIGATED BUDG AUTH	67,643.92		UNOBLIGATED BUDG AUTH	51,708.80
UNEXPENDED BUDG AUTH	67,643.92		UNEXPENDED BUDG AUTH	51,708.80

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	92,900.00	CURRENT APPR	0.00	CURRENT APPR 92,900.00
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	92,900.00		BUDGET AUTHORITY	92,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	69,258.98	EXPENDITURES	2,539.04	EXPENDITURES 71,798.02
UNCOMMITTED BUDG AUTH	23,641.02		UNCOMMITTED BUDG AUTH	21,101.98
UNOBLIGATED BUDG AUTH	23,641.02		UNOBLIGATED BUDG AUTH	21,101.98
UNEXPENDED BUDG AUTH	23,641.02		UNEXPENDED BUDG AUTH	21,101.98

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	332,000.00	CURRENT APPR	0.00	CURRENT APPR 332,000.00
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	332,000.00		BUDGET AUTHORITY	332,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	266,356.88	EXPENDITURES	9,031.27	EXPENDITURES 275,388.15
UNCOMMITTED BUDG AUTH	65,643.12		UNCOMMITTED BUDG AUTH	56,611.85
UNOBLIGATED BUDG AUTH	65,643.12		UNOBLIGATED BUDG AUTH	56,611.85
UNEXPENDED BUDG AUTH	65,643.12		UNEXPENDED BUDG AUTH	56,611.85

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	153,400.00	CURRENT APPR	0.00	CURRENT APPR 153,400.00
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	153,400.00		BUDGET AUTHORITY	153,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	114,804.23	EXPENDITURES	1,382.20	EXPENDITURES 116,186.43
UNCOMMITTED BUDG AUTH	38,595.77		UNCOMMITTED BUDG AUTH	37,213.57
UNOBLIGATED BUDG AUTH	38,595.77		UNOBLIGATED BUDG AUTH	37,213.57
UNEXPENDED BUDG AUTH	38,595.77		UNEXPENDED BUDG AUTH	37,213.57

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0823-440-61-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634123546	429.90 D	7/27/2026	PRC 440 2634307958	81.00 D
7/27/2026	PRC 440 2634243252	69.60 D	7/27/2026	PRC 440 2634243253	69.60 D
7/27/2026	PRC 440 2634243254	69.60 D	7/27/2026	PRC 440 2634243256	325.00 D

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 12900000 TRAVEL	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,200.00	CURRENT APPR	0.00	CURRENT APPR 2,200.00
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	2,200.00		BUDGET AUTHORITY	2,200.00
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	894.46	EXPENDITURES 894.46
UNCOMMITTED BUDG AUTH	2,200.00		UNCOMMITTED BUDG AUTH	1,305.54
UNOBLIGATED BUDG AUTH	2,200.00		UNOBLIGATED BUDG AUTH	1,305.54
UNEXPENDED BUDG AUTH	2,200.00		UNEXPENDED BUDG AUTH	1,305.54

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0823-440-61-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634125336	894.46 D			

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REG

FUND: 0823 IL STATE DENTAL DISCIPLINARY

UNIT: 61 DENTAL-DPR

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00440

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

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

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

CURRENT APPR	42,000.00	CURRENT APPR	0.00	CURRENT APPR	42,000.00
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	42,000.00			BUDGET AUTHORITY	42,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	26,885.48	EXPENDITURES	0.00	EXPENDITURES	26,885.48
UNCOMMITTED BUDG AUTH	15,114.52			UNCOMMITTED BUDG AUTH	15,114.52
UNOBLIGATED BUDG AUTH	15,114.52			UNOBLIGATED BUDG AUTH	15,114.52
UNEXPENDED BUDG AUTH	15,114.52			UNEXPENDED BUDG AUTH	15,114.52

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	12,700.00	CURRENT APPR	0.00	CURRENT APPR 12,700.00
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	12,700.00		BUDGET AUTHORITY	12,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	12,683.59	EXPENDITURES	0.00	EXPENDITURES 12,683.59
UNCOMMITTED BUDG AUTH	16.41		UNCOMMITTED BUDG AUTH	16.41
UNOBLIGATED BUDG AUTH	16.41		UNOBLIGATED BUDG AUTH	16.41
UNEXPENDED BUDG AUTH	16.41		UNEXPENDED BUDG AUTH	16.41

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,400.00	CURRENT APPR	0.00	CURRENT APPR 2,400.00
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	2,400.00		BUDGET AUTHORITY	2,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	605.88	EXPENDITURES	0.00	EXPENDITURES 605.88
UNCOMMITTED BUDG AUTH	1,794.12		UNCOMMITTED BUDG AUTH	1,794.12
UNOBLIGATED BUDG AUTH	1,794.12		UNOBLIGATED BUDG AUTH	1,794.12
UNEXPENDED BUDG AUTH	1,794.12		UNEXPENDED BUDG AUTH	1,794.12

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DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0823 IL STATE DENTAL DISCIPLINARY
REG
UNIT: 61 DENTAL-DPR APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	590,800.00	CURRENT APPR	0.00	CURRENT APPR	590,800.00
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	590,800.00			BUDGET AUTHORITY	590,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,982.20	EXPENDITURES	9,412.25	EXPENDITURES	30,394.45
UNCOMMITTED BUDG AUTH	569,817.80			UNCOMMITTED BUDG AUTH	560,405.55
UNOBLIGATED BUDG AUTH	569,817.80			UNOBLIGATED BUDG AUTH	560,405.55
UNEXPENDED BUDG AUTH	569,817.80			UNEXPENDED BUDG AUTH	560,405.55

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DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0823-440-61-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047286	959.50	7/8/2026	PRCI 440 2634100208	294.32
7/8/2026	PRCI 440 2634100280	6.56	7/8/2026	PRCI 440 2634100184	3.87
7/8/2026	PRCI 440 2634100514	73.47	7/8/2026	PRCI 440 2634100232	92.38
7/8/2026	PRCI 440 2634100256	17.31	7/8/2026	PRCI 440 2634100304	21.47
7/8/2026	PRCI 440 2634100783	23.79	7/8/2026	PRCI 440 2634100666	121.38
7/8/2026	PRCI 440 2634100736	40.29	7/8/2026	PRCI 440 2634100828	4.17
7/8/2026	PRCI 440 2634047354	1,258.24	7/8/2026	PRCI 440 2634095351	1,337.56
7/9/2026	PRCI 440 2634095415	195.45	7/14/2026	PRCI 440 2634109111	21.48
7/15/2026	PRCI 440 2634136930	106.89	7/15/2026	PRCI 440 2634135742	1,328.28
7/15/2026	PRCI 440 2634135798	206.87	7/15/2026	PRCI 440 2634135771	1,809.23
7/15/2026	PRCI 440 2634135714	245.67	7/24/2026	PRCI 440 2634282554	1,244.07

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0823 IL STATE DENTAL DISCIPLINARY		
UNIT: 61	DENTAL-DPR	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL:	A00440
-----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	5,570.00	EXPENDITURES	0.00	EXPENDITURES 5,570.00
UNCOMMITTED BUDG AUTH	4,430.00		UNCOMMITTED BUDG AUTH	4,430.00
UNOBLIGATED BUDG AUTH	4,430.00		UNOBLIGATED BUDG AUTH	4,430.00
UNEXPENDED BUDG AUTH	4,430.00		UNEXPENDED BUDG AUTH	4,430.00

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0093 IL STATE MEDICAL DISCIPLINARY		
UNIT: 62	MEDICAL-DPR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	6,718,600.00	CURRENT APPR	0.00	CURRENT APPR 6,718,600.00
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	6,718,600.00		BUDGET AUTHORITY	6,718,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	5,173,464.58	EXPENDITURES 241,751.75	EXPENDITURES	5,415,216.33
UNCOMMITTED BUDG AUTH	1,545,135.42		UNCOMMITTED BUDG AUTH	1,303,383.67
UNOBLIGATED BUDG AUTH	1,545,135.42		UNOBLIGATED BUDG AUTH	1,303,383.67
UNEXPENDED BUDG AUTH	1,545,135.42		UNEXPENDED BUDG AUTH	1,303,383.67

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Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0093 IL STATE MEDICAL DISCIPLINARY		
UNIT: 62	MEDICAL-DPR	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,138,100.00	CURRENT APPR	0.00	CURRENT APPR 3,138,100.00
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	3,138,100.00		BUDGET AUTHORITY	3,138,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,409,369.46	EXPENDITURES 112,583.42	EXPENDITURES	2,521,952.88
UNCOMMITTED BUDG AUTH	728,730.54		UNCOMMITTED BUDG AUTH	616,147.12
UNOBLIGATED BUDG AUTH	728,730.54		UNOBLIGATED BUDG AUTH	616,147.12
UNEXPENDED BUDG AUTH	728,730.54		UNEXPENDED BUDG AUTH	616,147.12

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0093 IL STATE MEDICAL DISCIPLINARY		
UNIT: 62	MEDICAL-DPR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	496,000.00	CURRENT APPR	0.00	CURRENT APPR 496,000.00
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	496,000.00		BUDGET AUTHORITY	496,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	386,667.70	EXPENDITURES	20,140.35	EXPENDITURES 406,808.05
UNCOMMITTED BUDG AUTH	109,332.30		UNCOMMITTED BUDG AUTH	89,191.95
UNOBLIGATED BUDG AUTH	109,332.30		UNOBLIGATED BUDG AUTH	89,191.95
UNEXPENDED BUDG AUTH	109,332.30		UNEXPENDED BUDG AUTH	89,191.95

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0093 IL STATE MEDICAL DISCIPLINARY
REG
UNIT: 62 MEDICAL-DPR APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,456,800.00	CURRENT APPR	0.00	CURRENT APPR	2,456,800.00
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	2,456,800.00			BUDGET AUTHORITY	2,456,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,752,943.77	EXPENDITURES	73,399.82	EXPENDITURES	1,826,343.59
UNCOMMITTED BUDG AUTH	703,856.23			UNCOMMITTED BUDG AUTH	630,456.41
UNOBLIGATED BUDG AUTH	703,856.23			UNOBLIGATED BUDG AUTH	630,456.41
UNEXPENDED BUDG AUTH	703,856.23			UNEXPENDED BUDG AUTH	630,456.41

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Monthly Appropriation Status - BFY 2026

For Period Ending 7/31/2026

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0093 IL STATE MEDICAL DISCIPLINARY
REG

UNIT: 62 MEDICAL-DPR APPR: 120000000 CONTRACTUAL SERVICES SOURCE BILL: A00440

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

CURRENT APPR	1,187,500.00	CURRENT APPR	0.00	CURRENT APPR	1,187,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,187,500.00			BUDGET AUTHORITY	1,187,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	465,191.92	EXPENDITURES	38,074.81	EXPENDITURES	503,266.73
UNCOMMITTED BUDG AUTH	722,308.08			UNCOMMITTED BUDG AUTH	684,233.27
UNOBLIGATED BUDG AUTH	722,308.08			UNOBLIGATED BUDG AUTH	684,233.27
UNEXPENDED BUDG AUTH	722,308.08			UNEXPENDED BUDG AUTH	684,233.27

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0093-440-62-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634078071	103.81 D	7/8/2026	PRC 440 2634078106	636.43 D
7/8/2026	PRC 440 2634078154	648.96 D	7/8/2026	PRC 440 2634078224	712.40 D
7/13/2026	PRC 440 2634123821	1,007.00 D	7/13/2026	PRC 440 2634124373	186.55 D
7/13/2026	PRC 440 2634156838	972.00 D	7/13/2026	PRC 440 2634170835	1,077.00 D
7/24/2026	PRC 440 2634283275	198.54 D	7/27/2026	PRC 440 2634258014	48.00 D
7/27/2026	PRC 440 2634258030	48.00 D	7/27/2026	PRC 440 2634258042	48.00 D
7/27/2026	PRC 440 2634258048	77.35 D	7/27/2026	PRC 440 2634258057	48.00 D
7/27/2026	PRC 440 2634267143	400.00 D	7/27/2026	PRC 440 2634300016	101.76 D
7/27/2026	PRC 440 2633936494	72.56 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 62 MEDICAL-DPR APPR: 12900000 TRAVEL SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	147,500.00	CURRENT APPR	0.00	CURRENT APPR	147,500.00
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	147,500.00			BUDGET AUTHORITY	147,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	235.21	EXPENDITURES	0.00	EXPENDITURES	235.21
UNCOMMITTED BUDG AUTH	147,264.79			UNCOMMITTED BUDG AUTH	147,264.79
UNOBLIGATED BUDG AUTH	147,264.79			UNOBLIGATED BUDG AUTH	147,264.79
UNEXPENDED BUDG AUTH	147,264.79			UNEXPENDED BUDG AUTH	147,264.79

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0093 IL STATE MEDICAL DISCIPLINARY		
UNIT: 62	MEDICAL-DPR	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	250,900.00	CURRENT APPR	0.00	CURRENT APPR 250,900.00
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	250,900.00		BUDGET AUTHORITY	250,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	188,198.41	EXPENDITURES	0.00	EXPENDITURES 188,198.41
UNCOMMITTED BUDG AUTH	62,701.59		UNCOMMITTED BUDG AUTH	62,701.59
UNOBLIGATED BUDG AUTH	62,701.59		UNOBLIGATED BUDG AUTH	62,701.59
UNEXPENDED BUDG AUTH	62,701.59		UNEXPENDED BUDG AUTH	62,701.59

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 62 MEDICAL-DPR APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	75,500.00	CURRENT APPR	0.00	CURRENT APPR	75,500.00
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	75,500.00			BUDGET AUTHORITY	75,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	75,486.33	EXPENDITURES	0.00	EXPENDITURES	75,486.33
UNCOMMITTED BUDG AUTH	13.67			UNCOMMITTED BUDG AUTH	13.67
UNOBLIGATED BUDG AUTH	13.67			UNOBLIGATED BUDG AUTH	13.67
UNEXPENDED BUDG AUTH	13.67			UNEXPENDED BUDG AUTH	13.67

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0093 IL STATE MEDICAL DISCIPLINARY
REG
UNIT: 62 MEDICAL-DPR APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	13,500.00	CURRENT APPR	0.00	CURRENT APPR	13,500.00
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	13,500.00			BUDGET AUTHORITY	13,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,241.16	EXPENDITURES	0.00	EXPENDITURES	4,241.16
UNCOMMITTED BUDG AUTH	9,258.84			UNCOMMITTED BUDG AUTH	9,258.84
UNOBLIGATED BUDG AUTH	9,258.84			UNOBLIGATED BUDG AUTH	9,258.84
UNEXPENDED BUDG AUTH	9,258.84			UNEXPENDED BUDG AUTH	9,258.84

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0093 IL STATE MEDICAL DISCIPLINARY		
UNIT: 62	MEDICAL-DPR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,488,000.00	CURRENT APPR	0.00	CURRENT APPR 2,488,000.00
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	2,488,000.00		BUDGET AUTHORITY	2,488,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	145,444.52	EXPENDITURES	65,885.72	EXPENDITURES 211,330.24
UNCOMMITTED BUDG AUTH	2,342,555.48		UNCOMMITTED BUDG AUTH	2,276,669.76
UNOBLIGATED BUDG AUTH	2,342,555.48		UNOBLIGATED BUDG AUTH	2,276,669.76
UNEXPENDED BUDG AUTH	2,342,555.48		UNEXPENDED BUDG AUTH	2,276,669.76

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0093-440-62-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100171	27.12	7/8/2026	PRCI 440 2634100243	121.20
7/8/2026	PRCI 440 2634100291	150.30	7/8/2026	PRCI 440 2634100723	282.04
7/8/2026	PRCI 440 2634100267	45.89	7/8/2026	PRCI 440 2634100815	29.16
7/8/2026	PRCI 440 2634100770	166.52	7/8/2026	PRCI 440 2634100501	514.29
7/8/2026	PRCI 440 2634100195	2,060.25	7/8/2026	PRCI 440 2634100653	849.67
7/8/2026	PRCI 440 2634100219	646.66	7/8/2026	PRCI 440 2634095338	9,362.93
7/8/2026	PRCI 440 2634095402	1,368.17	7/8/2026	PRCI 440 2634047273	6,716.49
7/8/2026	PRCI 440 2634047341	8,807.66	7/14/2026	PRCI 440 2634109097	150.33
7/15/2026	PRCI 440 2634135785	1,448.10	7/15/2026	PRCI 440 2634135701	1,719.72
7/15/2026	PRCI 440 2634135758	12,664.59	7/15/2026	PRCI 440 2634135729	9,297.94
7/15/2026	PRCI 440 2634136916	748.22	7/24/2026	PRCI 440 2634282541	8,708.47

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 62 MEDICAL-DPR APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,393.00	EXPENDITURES	0.00	EXPENDITURES	45,393.00
UNCOMMITTED BUDG AUTH	4,607.00			UNCOMMITTED BUDG AUTH	4,607.00
UNOBLIGATED BUDG AUTH	4,607.00			UNOBLIGATED BUDG AUTH	4,607.00
UNEXPENDED BUDG AUTH	4,607.00			UNEXPENDED BUDG AUTH	4,607.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 63 OPTOMETRIC-DPR APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	413,700.00	CURRENT APPR	0.00	CURRENT APPR	413,700.00
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	413,700.00			BUDGET AUTHORITY	413,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	378,453.38	EXPENDITURES	16,345.50	EXPENDITURES	394,798.88
UNCOMMITTED BUDG AUTH	35,246.62			UNCOMMITTED BUDG AUTH	18,901.12
UNOBLIGATED BUDG AUTH	35,246.62			UNOBLIGATED BUDG AUTH	18,901.12
UNEXPENDED BUDG AUTH	35,246.62			UNEXPENDED BUDG AUTH	18,901.12

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 63 OPTOMETRIC-DPR APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	192,800.00	CURRENT APPR	0.00	CURRENT APPR	192,800.00
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	192,800.00			BUDGET AUTHORITY	192,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	176,780.05	EXPENDITURES	7,635.54	EXPENDITURES	184,415.59
UNCOMMITTED BUDG AUTH	16,019.95			UNCOMMITTED BUDG AUTH	8,384.41
UNOBLIGATED BUDG AUTH	16,019.95			UNOBLIGATED BUDG AUTH	8,384.41
UNEXPENDED BUDG AUTH	16,019.95			UNEXPENDED BUDG AUTH	8,384.41

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For Period Ending 7/31/2026

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0259 OPTOMETRIC LICN & DISC BRD		
UNIT: 63	OPTOMETRIC-DPR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	38,800.00	CURRENT APPR	0.00	CURRENT APPR 38,800.00
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	38,800.00		BUDGET AUTHORITY	38,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	27,669.14	EXPENDITURES	1,194.68	EXPENDITURES 28,863.82
UNCOMMITTED BUDG AUTH	11,130.86		UNCOMMITTED BUDG AUTH	9,936.18
UNOBLIGATED BUDG AUTH	11,130.86		UNOBLIGATED BUDG AUTH	9,936.18
UNEXPENDED BUDG AUTH	11,130.86		UNEXPENDED BUDG AUTH	9,936.18

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 63 OPTOMETRIC-DPR APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	132,800.00	CURRENT APPR	0.00	CURRENT APPR	132,800.00
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	132,800.00			BUDGET AUTHORITY	132,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	122,503.75	EXPENDITURES	5,326.25	EXPENDITURES	127,830.00
UNCOMMITTED BUDG AUTH	10,296.25			UNCOMMITTED BUDG AUTH	4,970.00
UNOBLIGATED BUDG AUTH	10,296.25			UNOBLIGATED BUDG AUTH	4,970.00
UNEXPENDED BUDG AUTH	10,296.25			UNEXPENDED BUDG AUTH	4,970.00

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0259 OPTOMETRIC LICN & DISC BRD		
UNIT: 63	OPTOMETRIC-DPR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR 30,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	30,000.00		BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,431.26	EXPENDITURES	128.12	EXPENDITURES 3,559.38
UNCOMMITTED BUDG AUTH	26,568.74		UNCOMMITTED BUDG AUTH	26,440.62
UNOBLIGATED BUDG AUTH	26,568.74		UNOBLIGATED BUDG AUTH	26,440.62
UNEXPENDED BUDG AUTH	26,568.74		UNEXPENDED BUDG AUTH	26,440.62

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0259-440-63-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 440 2634243262	128.12 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 63 OPTOMETRIC-DPR APPR: 12900000 TRAVEL SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	300.00	CURRENT APPR	0.00	CURRENT APPR	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	300.00			BUDGET AUTHORITY	300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	278.00	EXPENDITURES	0.00	EXPENDITURES	278.00
UNCOMMITTED BUDG AUTH	22.00			UNCOMMITTED BUDG AUTH	22.00
UNOBLIGATED BUDG AUTH	22.00			UNOBLIGATED BUDG AUTH	22.00
UNEXPENDED BUDG AUTH	22.00			UNEXPENDED BUDG AUTH	22.00

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0259 OPTOMETRIC LICN & DISC BRD		
UNIT: 63	OPTOMETRIC-DPR	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	7,000.00	CURRENT APPR	0.00	CURRENT APPR 7,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	7,000.00		BUDGET AUTHORITY	7,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	829.82	EXPENDITURES	0.00	EXPENDITURES 829.82
UNCOMMITTED BUDG AUTH	6,170.18		UNCOMMITTED BUDG AUTH	6,170.18
UNOBLIGATED BUDG AUTH	6,170.18		UNOBLIGATED BUDG AUTH	6,170.18
UNEXPENDED BUDG AUTH	6,170.18		UNEXPENDED BUDG AUTH	6,170.18

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 63 OPTOMETRIC-DPR APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,200.00	CURRENT APPR	0.00	CURRENT APPR	2,200.00
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	2,200.00			BUDGET AUTHORITY	2,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	413.50	EXPENDITURES	0.00	EXPENDITURES	413.50
UNCOMMITTED BUDG AUTH	1,786.50			UNCOMMITTED BUDG AUTH	1,786.50
UNOBLIGATED BUDG AUTH	1,786.50			UNOBLIGATED BUDG AUTH	1,786.50
UNEXPENDED BUDG AUTH	1,786.50			UNEXPENDED BUDG AUTH	1,786.50

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0259 OPTOMETRIC LICN & DISC BRD	
UNIT: 63	OPTOMETRIC-DPR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500.00	BUDGET AUTHORITY	500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18.72	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	481.28	UNCOMMITTED BUDG AUTH	481.28
UNOBLIGATED BUDG AUTH	481.28	UNOBLIGATED BUDG AUTH	481.28
UNEXPENDED BUDG AUTH	481.28	UNEXPENDED BUDG AUTH	481.28

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0259 OPTOMETRIC LICN & DISC BRD		
UNIT: 63	OPTOMETRIC-DPR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	149,400.00	CURRENT APPR	0.00	CURRENT APPR 149,400.00
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	149,400.00		BUDGET AUTHORITY	149,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,076.56	EXPENDITURES	290.47	EXPENDITURES 1,367.03
UNCOMMITTED BUDG AUTH	148,323.44		UNCOMMITTED BUDG AUTH	148,032.97
UNOBLIGATED BUDG AUTH	148,323.44		UNOBLIGATED BUDG AUTH	148,032.97
UNEXPENDED BUDG AUTH	148,323.44		UNEXPENDED BUDG AUTH	148,032.97

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0259-440-63-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100176	0.12	7/8/2026	PRCI 440 2634100506	2.27
7/8/2026	PRCI 440 2634100224	2.85	7/8/2026	PRCI 440 2634100248	0.53
7/8/2026	PRCI 440 2634100296	0.66	7/8/2026	PRCI 440 2634100200	9.08
7/8/2026	PRCI 440 2634100728	1.24	7/8/2026	PRCI 440 2634100658	3.75
7/8/2026	PRCI 440 2634100272	0.20	7/8/2026	PRCI 440 2634100820	0.13
7/8/2026	PRCI 440 2634100775	0.73	7/8/2026	PRCI 440 2634095343	41.28
7/8/2026	PRCI 440 2634047278	29.61	7/8/2026	PRCI 440 2634047346	38.83
7/9/2026	PRCI 440 2634095407	6.03	7/14/2026	PRCI 440 2634109103	0.66
7/15/2026	PRCI 440 2634135734	41.00	7/15/2026	PRCI 440 2634135706	7.58
7/15/2026	PRCI 440 2634135763	55.84	7/15/2026	PRCI 440 2634135790	6.38
7/15/2026	PRCI 440 2634136921	3.30	7/24/2026	PRCI 440 2634282546	38.40

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 63 OPTOMETRIC-DPR APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00440

-----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	3,025.00	EXPENDITURES	0.00	EXPENDITURES	3,025.00
UNCOMMITTED BUDG AUTH	6,975.00			UNCOMMITTED BUDG AUTH	6,975.00
UNOBLIGATED BUDG AUTH	6,975.00			UNOBLIGATED BUDG AUTH	6,975.00
UNEXPENDED BUDG AUTH	6,975.00			UNEXPENDED BUDG AUTH	6,975.00

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN		
UNIT: 64	DESIGN-DPR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	858,700.00	CURRENT APPR	0.00	CURRENT APPR 858,700.00
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	858,700.00		BUDGET AUTHORITY	858,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	458,706.53	EXPENDITURES	20,157.62	EXPENDITURES 478,864.15
UNCOMMITTED BUDG AUTH	399,993.47		UNCOMMITTED BUDG AUTH	379,835.85
UNOBLIGATED BUDG AUTH	399,993.47		UNOBLIGATED BUDG AUTH	379,835.85
UNEXPENDED BUDG AUTH	399,993.47		UNEXPENDED BUDG AUTH	379,835.85

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Monthly Appropriation Status - BFY 2026
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DEPT:440 FINANCIAL AND PROFESSIONAL
 REG

FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 64 DESIGN-DPR

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00440

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

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

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

CURRENT APPR	399,700.00	CURRENT APPR	0.00	CURRENT APPR	399,700.00
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	399,700.00			BUDGET AUTHORITY	399,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	213,597.85	EXPENDITURES	9,386.46	EXPENDITURES	222,984.31
UNCOMMITTED BUDG AUTH	186,102.15			UNCOMMITTED BUDG AUTH	176,715.69
UNOBLIGATED BUDG AUTH	186,102.15			UNOBLIGATED BUDG AUTH	176,715.69
UNEXPENDED BUDG AUTH	186,102.15			UNEXPENDED BUDG AUTH	176,715.69

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN
REG
UNIT: 64 DESIGN-DPR APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	65,900.00	CURRENT APPR	0.00	CURRENT APPR	65,900.00
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	65,900.00			BUDGET AUTHORITY	65,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,001.72	EXPENDITURES	1,451.25	EXPENDITURES	34,452.97
UNCOMMITTED BUDG AUTH	32,898.28			UNCOMMITTED BUDG AUTH	31,447.03
UNOBLIGATED BUDG AUTH	32,898.28			UNOBLIGATED BUDG AUTH	31,447.03
UNEXPENDED BUDG AUTH	32,898.28			UNEXPENDED BUDG AUTH	31,447.03

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For Period Ending 7/31/2026

DEPT:440 FINANCIAL AND PROFESSIONAL REG FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 64 DESIGN-DPR APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	359,700.00	CURRENT APPR	0.00	CURRENT APPR	359,700.00
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	359,700.00			BUDGET AUTHORITY	359,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	208,521.45	EXPENDITURES	9,066.15	EXPENDITURES	217,587.60
UNCOMMITTED BUDG AUTH	151,178.55			UNCOMMITTED BUDG AUTH	142,112.40
UNOBLIGATED BUDG AUTH	151,178.55			UNOBLIGATED BUDG AUTH	142,112.40
UNEXPENDED BUDG AUTH	151,178.55			UNEXPENDED BUDG AUTH	142,112.40

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN		
UNIT: 64	DESIGN-DPR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	109,700.00	CURRENT APPR	0.00	CURRENT APPR 109,700.00
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	109,700.00		BUDGET AUTHORITY	109,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	56,778.33	EXPENDITURES	387.41	EXPENDITURES 57,165.74
UNCOMMITTED BUDG AUTH	52,921.67		UNCOMMITTED BUDG AUTH	52,534.26
UNOBLIGATED BUDG AUTH	52,921.67		UNOBLIGATED BUDG AUTH	52,534.26
UNEXPENDED BUDG AUTH	52,921.67		UNEXPENDED BUDG AUTH	52,534.26

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0888-440-64-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634077999	165.30 D	7/8/2026	PRC 440 2634078029	62.69 D
7/27/2026	PRC 440 2634250850	41.50	7/29/2026	PRC 440 2634291089	117.92

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For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 64 DESIGN-DPR

APPR: 12900000 TRAVEL

SOURCE BILL: A00440

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

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

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

CURRENT APPR	3,900.00	CURRENT APPR	0.00	CURRENT APPR	3,900.00
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	3,900.00			BUDGET AUTHORITY	3,900.00
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	3,900.00			UNCOMMITTED BUDG AUTH	3,900.00
UNOBLIGATED BUDG AUTH	3,900.00			UNOBLIGATED BUDG AUTH	3,900.00
UNEXPENDED BUDG AUTH	3,900.00			UNEXPENDED BUDG AUTH	3,900.00

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For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 64 DESIGN-DPR

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00440

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

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

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

CURRENT APPR	43,900.00	CURRENT APPR	0.00	CURRENT APPR	43,900.00
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	43,900.00			BUDGET AUTHORITY	43,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	32,318.19	EXPENDITURES	0.00	EXPENDITURES	32,318.19
UNCOMMITTED BUDG AUTH	11,581.81			UNCOMMITTED BUDG AUTH	11,581.81
UNOBLIGATED BUDG AUTH	11,581.81			UNOBLIGATED BUDG AUTH	11,581.81
UNEXPENDED BUDG AUTH	11,581.81			UNEXPENDED BUDG AUTH	11,581.81

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For Period Ending 7/31/2026

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN		
UNIT: 64	DESIGN-DPR	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	13,300.00	CURRENT APPR	0.00	CURRENT APPR 13,300.00
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	13,300.00		BUDGET AUTHORITY	13,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	9,409.56	EXPENDITURES	0.00	EXPENDITURES 9,409.56
UNCOMMITTED BUDG AUTH	3,890.44		UNCOMMITTED BUDG AUTH	3,890.44
UNOBLIGATED BUDG AUTH	3,890.44		UNOBLIGATED BUDG AUTH	3,890.44
UNEXPENDED BUDG AUTH	3,890.44		UNEXPENDED BUDG AUTH	3,890.44

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN	
UNIT: 64	DESIGN-DPR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500.00	BUDGET AUTHORITY	2,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	819.08	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,680.92	UNCOMMITTED BUDG AUTH	1,680.92
UNOBLIGATED BUDG AUTH	1,680.92	UNOBLIGATED BUDG AUTH	1,680.92
UNEXPENDED BUDG AUTH	1,680.92	UNEXPENDED BUDG AUTH	1,680.92

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN		
UNIT: 64	DESIGN-DPR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	113,900.00	CURRENT APPR	0.00	CURRENT APPR 113,900.00
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	113,900.00		BUDGET AUTHORITY	113,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	69,136.72	EXPENDITURES	12,723.96	EXPENDITURES 81,860.68
UNCOMMITTED BUDG AUTH	44,763.28		UNCOMMITTED BUDG AUTH	32,039.32
UNOBLIGATED BUDG AUTH	44,763.28		UNOBLIGATED BUDG AUTH	32,039.32
UNEXPENDED BUDG AUTH	44,763.28		UNEXPENDED BUDG AUTH	32,039.32

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0888-440-64-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 440 2634047289	1,297.10	7/8/2026	PRCI 440 2634100211	397.88
7/8/2026	PRCI 440 2634100283	8.86	7/8/2026	PRCI 440 2634100187	5.24
7/8/2026	PRCI 440 2634100517	99.32	7/8/2026	PRCI 440 2634100235	124.88
7/8/2026	PRCI 440 2634100259	23.41	7/8/2026	PRCI 440 2634100307	29.03
7/8/2026	PRCI 440 2634100786	32.16	7/8/2026	PRCI 440 2634100669	164.09
7/8/2026	PRCI 440 2634100739	54.47	7/8/2026	PRCI 440 2634100831	5.63
7/8/2026	PRCI 440 2634047357	1,700.95	7/9/2026	PRCI 440 2634095354	1,808.18
7/9/2026	PRCI 440 2634095418	264.22	7/14/2026	PRCI 440 2634109114	29.03
7/15/2026	PRCI 440 2634136933	144.50	7/15/2026	PRCI 440 2634135745	1,795.63
7/15/2026	PRCI 440 2634135801	279.66	7/15/2026	PRCI 440 2634135774	2,445.81
7/15/2026	PRCI 440 2634135717	332.12	7/24/2026	PRCI 440 2634282557	1,681.79

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 64 DESIGN-DPR

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00440

-----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	4,980.00	EXPENDITURES	0.00	EXPENDITURES	4,980.00
UNCOMMITTED BUDG AUTH	20.00			UNCOMMITTED BUDG AUTH	20.00
UNOBLIGATED BUDG AUTH	20.00			UNOBLIGATED BUDG AUTH	20.00
UNEXPENDED BUDG AUTH	20.00			UNEXPENDED BUDG AUTH	20.00

Run Date: 8/20/2026

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0057 IL STATE PHARMACY DISCIPLINARY		
UNIT: 65	PHARMACY-DPR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,711,300.00	CURRENT APPR	0.00	CURRENT APPR 1,711,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,711,300.00		BUDGET AUTHORITY	1,711,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,157,215.95	EXPENDITURES	51,264.03	EXPENDITURES 1,208,479.98
UNCOMMITTED BUDG AUTH	554,084.05		UNCOMMITTED BUDG AUTH	502,820.02
UNOBLIGATED BUDG AUTH	554,084.05		UNOBLIGATED BUDG AUTH	502,820.02
UNEXPENDED BUDG AUTH	554,084.05		UNEXPENDED BUDG AUTH	502,820.02

Run Date: 8/20/2026

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0057 IL STATE PHARMACY DISCIPLINARY
REG
UNIT: 65 PHARMACY-DPR APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	795,700.00	CURRENT APPR	0.00	CURRENT APPR	795,700.00
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	795,700.00			BUDGET AUTHORITY	795,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	539,160.82	EXPENDITURES	23,885.97	EXPENDITURES	563,046.79
UNCOMMITTED BUDG AUTH	256,539.18			UNCOMMITTED BUDG AUTH	232,653.21
UNOBLIGATED BUDG AUTH	256,539.18			UNOBLIGATED BUDG AUTH	232,653.21
UNEXPENDED BUDG AUTH	256,539.18			UNEXPENDED BUDG AUTH	232,653.21

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0057 IL STATE PHARMACY DISCIPLINARY
REG
UNIT: 65 PHARMACY-DPR APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	131,000.00	CURRENT APPR	0.00	CURRENT APPR	131,000.00
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	131,000.00			BUDGET AUTHORITY	131,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	83,217.08	EXPENDITURES	3,689.56	EXPENDITURES	86,906.64
UNCOMMITTED BUDG AUTH	47,782.92			UNCOMMITTED BUDG AUTH	44,093.36
UNOBLIGATED BUDG AUTH	47,782.92			UNOBLIGATED BUDG AUTH	44,093.36
UNEXPENDED BUDG AUTH	47,782.92			UNEXPENDED BUDG AUTH	44,093.36

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 65 PHARMACY-DPR APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	464,800.00	CURRENT APPR	0.00	CURRENT APPR	464,800.00
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	464,800.00			BUDGET AUTHORITY	464,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	319,791.80	EXPENDITURES	14,160.75	EXPENDITURES	333,952.55
UNCOMMITTED BUDG AUTH	145,008.20			UNCOMMITTED BUDG AUTH	130,847.45
UNOBLIGATED BUDG AUTH	145,008.20			UNOBLIGATED BUDG AUTH	130,847.45
UNEXPENDED BUDG AUTH	145,008.20			UNEXPENDED BUDG AUTH	130,847.45

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0057 IL STATE PHARMACY DISCIPLINARY		
UNIT: 65	PHARMACY-DPR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	277,400.00	CURRENT APPR	0.00	CURRENT APPR 277,400.00
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	277,400.00		BUDGET AUTHORITY	277,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	58,154.00	ENCUMBRANCES (10,510.00)	ENCUMBRANCES	47,644.00
EXPENDITURES	136,457.33	EXPENDITURES 10,510.00	EXPENDITURES	146,967.33
UNCOMMITTED BUDG AUTH	82,788.67		UNCOMMITTED BUDG AUTH	82,788.67
UNOBLIGATED BUDG AUTH	82,788.67		UNOBLIGATED BUDG AUTH	82,788.67
UNEXPENDED BUDG AUTH	140,942.67		UNEXPENDED BUDG AUTH	130,432.67

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 440 2634172251	(3,435.00)	7/14/2026	PRC 440 2634107699	(3,684.00)
7/27/2026	PRC 440 2634267305	(3,391.00)			

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0057-440-65-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 440 2634172251	3,435.00 D	7/14/2026	PRC 440 2634107699	3,684.00 D
7/27/2026	PRC 440 2634267305	3,391.00 D			

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 65 PHARMACY-DPR APPR: 12900000 TRAVEL SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	17,800.00	CURRENT APPR	0.00	CURRENT APPR	17,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	17,800.00			BUDGET AUTHORITY	17,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,754.52	EXPENDITURES	0.00	EXPENDITURES	2,754.52
UNCOMMITTED BUDG AUTH	15,045.48			UNCOMMITTED BUDG AUTH	15,045.48
UNOBLIGATED BUDG AUTH	15,045.48			UNOBLIGATED BUDG AUTH	15,045.48
UNEXPENDED BUDG AUTH	15,045.48			UNEXPENDED BUDG AUTH	15,045.48

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0057 IL STATE PHARMACY DISCIPLINARY		
UNIT: 65	PHARMACY-DPR	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	89,100.00	CURRENT APPR	0.00	CURRENT APPR 89,100.00
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	89,100.00		BUDGET AUTHORITY	89,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	67,601.24	EXPENDITURES	0.00	EXPENDITURES 67,601.24
UNCOMMITTED BUDG AUTH	21,498.76		UNCOMMITTED BUDG AUTH	21,498.76
UNOBLIGATED BUDG AUTH	21,498.76		UNOBLIGATED BUDG AUTH	21,498.76
UNEXPENDED BUDG AUTH	21,498.76		UNEXPENDED BUDG AUTH	21,498.76

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 65 PHARMACY-DPR APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	26,900.00	CURRENT APPR	0.00	CURRENT APPR	26,900.00
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	26,900.00			BUDGET AUTHORITY	26,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	26,892.83	EXPENDITURES	0.00	EXPENDITURES	26,892.83
UNCOMMITTED BUDG AUTH	7.17			UNCOMMITTED BUDG AUTH	7.17
UNOBLIGATED BUDG AUTH	7.17			UNOBLIGATED BUDG AUTH	7.17
UNEXPENDED BUDG AUTH	7.17			UNEXPENDED BUDG AUTH	7.17

Run Date: 8/20/2026

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0057 IL STATE PHARMACY DISCIPLINARY
REG
UNIT: 65 PHARMACY-DPR APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,800.00	CURRENT APPR	0.00	CURRENT APPR	4,800.00
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	4,800.00			BUDGET AUTHORITY	4,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,510.96	EXPENDITURES	0.00	EXPENDITURES	1,510.96
UNCOMMITTED BUDG AUTH	3,289.04			UNCOMMITTED BUDG AUTH	3,289.04
UNOBLIGATED BUDG AUTH	3,289.04			UNOBLIGATED BUDG AUTH	3,289.04
UNEXPENDED BUDG AUTH	3,289.04			UNEXPENDED BUDG AUTH	3,289.04

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0057 IL STATE PHARMACY DISCIPLINARY		
UNIT: 65	PHARMACY-DPR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	188,000.00	CURRENT APPR	0.00	CURRENT APPR 188,000.00
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	188,000.00		BUDGET AUTHORITY	188,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	59,906.43	EXPENDITURES	23,447.52	EXPENDITURES 83,353.95
UNCOMMITTED BUDG AUTH	128,093.57		UNCOMMITTED BUDG AUTH	104,646.05
UNOBLIGATED BUDG AUTH	128,093.57		UNOBLIGATED BUDG AUTH	104,646.05
UNEXPENDED BUDG AUTH	128,093.57		UNEXPENDED BUDG AUTH	104,646.05

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0057-440-65-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100169	9.66	7/8/2026	PRCI 440 2634100217	230.38
7/8/2026	PRCI 440 2634100289	53.55	7/8/2026	PRCI 440 2634100721	100.48
7/8/2026	PRCI 440 2634100651	302.70	7/8/2026	PRCI 440 2634100241	43.18
7/8/2026	PRCI 440 2634100265	16.35	7/8/2026	PRCI 440 2634100499	183.22
7/8/2026	PRCI 440 2634100813	10.39	7/8/2026	PRCI 440 2634100768	59.32
7/8/2026	PRCI 440 2634095336	3,335.65	7/8/2026	PRCI 440 2634100193	733.99
7/8/2026	PRCI 440 2634095400	487.43	7/8/2026	PRCI 440 2634047271	2,392.82
7/8/2026	PRCI 440 2634047339	3,137.83	7/14/2026	PRCI 440 2634109095	53.56
7/15/2026	PRCI 440 2634135783	515.90	7/15/2026	PRCI 440 2634135699	612.67
7/15/2026	PRCI 440 2634135727	3,312.49	7/15/2026	PRCI 440 2634135756	4,511.90
7/15/2026	PRCI 440 2634136914	266.56	7/24/2026	PRCI 440 2634282539	3,102.49
7/27/2026	MDCW 360 OWAC8409449	(25.00)			

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0057 IL STATE PHARMACY DISCIPLINARY		
UNIT: 65	PHARMACY-DPR	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL:	A00440
-----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	4,340.00	EXPENDITURES	100.00	EXPENDITURES 4,440.00
UNCOMMITTED BUDG AUTH	660.00		UNCOMMITTED BUDG AUTH	560.00
UNOBLIGATED BUDG AUTH	660.00		UNOBLIGATED BUDG AUTH	560.00
UNEXPENDED BUDG AUTH	660.00		UNEXPENDED BUDG AUTH	560.00

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0057-440-65-99390000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 440 2634257297	100.00 D			

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG FUND: 0954 IL STATE PODIATRIC DISCIPLINE

UNIT: 66 PODIATRY-DPR APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	74,200.00	CURRENT APPR	0.00	CURRENT APPR	74,200.00
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	74,200.00			BUDGET AUTHORITY	74,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,924.00	EXPENDITURES	3,084.00	EXPENDITURES	37,008.00
UNCOMMITTED BUDG AUTH	40,276.00			UNCOMMITTED BUDG AUTH	37,192.00
UNOBLIGATED BUDG AUTH	40,276.00			UNOBLIGATED BUDG AUTH	37,192.00
UNEXPENDED BUDG AUTH	40,276.00			UNEXPENDED BUDG AUTH	37,192.00

Run Date: 8/20/2026

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0954 IL STATE PODIATRIC DISCIPLINE
REG
UNIT: 66 PODIATRY-DPR APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	34,700.00	CURRENT APPR	0.00	CURRENT APPR	34,700.00
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	34,700.00			BUDGET AUTHORITY	34,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,775.37	EXPENDITURES	1,434.13	EXPENDITURES	17,209.50
UNCOMMITTED BUDG AUTH	18,924.63			UNCOMMITTED BUDG AUTH	17,490.50
UNOBLIGATED BUDG AUTH	18,924.63			UNOBLIGATED BUDG AUTH	17,490.50
UNEXPENDED BUDG AUTH	18,924.63			UNEXPENDED BUDG AUTH	17,490.50

Run Date: 8/20/2026

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Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0954 IL STATE PODIATRIC DISCIPLINE		
UNIT: 66	PODIATRY-DPR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,800.00	CURRENT APPR	0.00	CURRENT APPR 5,800.00
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	5,800.00		BUDGET AUTHORITY	5,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,403.16	EXPENDITURES	218.47	EXPENDITURES 2,621.63
UNCOMMITTED BUDG AUTH	3,396.84		UNCOMMITTED BUDG AUTH	3,178.37
UNOBLIGATED BUDG AUTH	3,396.84		UNOBLIGATED BUDG AUTH	3,178.37
UNEXPENDED BUDG AUTH	3,396.84		UNEXPENDED BUDG AUTH	3,178.37

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0954 IL STATE PODIATRIC DISCIPLINE		
UNIT: 66	PODIATRY-DPR	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	33,200.00	CURRENT APPR	0.00	CURRENT APPR 33,200.00
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	33,200.00		BUDGET AUTHORITY	33,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	18,842.12	EXPENDITURES	1,712.92	EXPENDITURES 20,555.04
UNCOMMITTED BUDG AUTH	14,357.88		UNCOMMITTED BUDG AUTH	12,644.96
UNOBLIGATED BUDG AUTH	14,357.88		UNOBLIGATED BUDG AUTH	12,644.96
UNEXPENDED BUDG AUTH	14,357.88		UNEXPENDED BUDG AUTH	12,644.96

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0954 IL STATE PODIATRIC DISCIPLINE		
UNIT: 66	PODIATRY-DPR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	8,800.00	CURRENT APPR	0.00	CURRENT APPR 8,800.00
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	8,800.00		BUDGET AUTHORITY	8,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	5,516.57	EXPENDITURES	0.00	EXPENDITURES 5,516.57
UNCOMMITTED BUDG AUTH	3,283.43		UNCOMMITTED BUDG AUTH	3,283.43
UNOBLIGATED BUDG AUTH	3,283.43		UNOBLIGATED BUDG AUTH	3,283.43
UNEXPENDED BUDG AUTH	3,283.43		UNEXPENDED BUDG AUTH	3,283.43

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0954 IL STATE PODIATRIC DISCIPLINE

UNIT: 66 PODIATRY-DPR

APPR: 12900000 TRAVEL

SOURCE BILL: A00440

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

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

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

CURRENT APPR	400.00	CURRENT APPR	0.00	CURRENT APPR	400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	400.00			BUDGET AUTHORITY	400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	400.00			UNCOMMITTED BUDG AUTH	400.00
UNOBLIGATED BUDG AUTH	400.00			UNOBLIGATED BUDG AUTH	400.00
UNEXPENDED BUDG AUTH	400.00			UNEXPENDED BUDG AUTH	400.00

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0954 IL STATE PODIATRIC DISCIPLINE		
UNIT: 66	PODIATRY-DPR	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,600.00	CURRENT APPR	0.00	CURRENT APPR 3,600.00
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	3,600.00		BUDGET AUTHORITY	3,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,513.08	EXPENDITURES	0.00	EXPENDITURES 2,513.08
UNCOMMITTED BUDG AUTH	1,086.92		UNCOMMITTED BUDG AUTH	1,086.92
UNOBLIGATED BUDG AUTH	1,086.92		UNOBLIGATED BUDG AUTH	1,086.92
UNEXPENDED BUDG AUTH	1,086.92		UNEXPENDED BUDG AUTH	1,086.92

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0954 IL STATE PODIATRIC DISCIPLINE		
UNIT: 66	PODIATRY-DPR	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,100.00	CURRENT APPR	0.00	CURRENT APPR 1,100.00
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	1,100.00		BUDGET AUTHORITY	1,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	773.39	EXPENDITURES	0.00	EXPENDITURES 773.39
UNCOMMITTED BUDG AUTH	326.61		UNCOMMITTED BUDG AUTH	326.61
UNOBLIGATED BUDG AUTH	326.61		UNOBLIGATED BUDG AUTH	326.61
UNEXPENDED BUDG AUTH	326.61		UNEXPENDED BUDG AUTH	326.61

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0954 IL STATE PODIATRIC DISCIPLINE		
UNIT: 66	PODIATRY-DPR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	300.00	CURRENT APPR	0.00	CURRENT APPR 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	300.00		BUDGET AUTHORITY	300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	67.32	EXPENDITURES	0.00	EXPENDITURES 67.32
UNCOMMITTED BUDG AUTH	232.68		UNCOMMITTED BUDG AUTH	232.68
UNOBLIGATED BUDG AUTH	232.68		UNOBLIGATED BUDG AUTH	232.68
UNEXPENDED BUDG AUTH	232.68		UNEXPENDED BUDG AUTH	232.68

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0954 IL STATE PODIATRIC DISCIPLINE		
UNIT: 66	PODIATRY-DPR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	68,000.00	CURRENT APPR	0.00	CURRENT APPR 68,000.00
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	68,000.00		BUDGET AUTHORITY	68,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	6,504.26	EXPENDITURES	1,045.82	EXPENDITURES 7,550.08
UNCOMMITTED BUDG AUTH	61,495.74		UNCOMMITTED BUDG AUTH	60,449.92
UNOBLIGATED BUDG AUTH	61,495.74		UNOBLIGATED BUDG AUTH	60,449.92
UNEXPENDED BUDG AUTH	61,495.74		UNEXPENDED BUDG AUTH	60,449.92

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DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0954-440-66-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100214	32.70	7/8/2026	PRCI 440 2634100286	0.73
7/8/2026	PRCI 440 2634100190	0.43	7/8/2026	PRCI 440 2634100672	13.49
7/8/2026	PRCI 440 2634100520	8.16	7/8/2026	PRCI 440 2634100834	0.46
7/8/2026	PRCI 440 2634100238	10.26	7/8/2026	PRCI 440 2634100262	1.92
7/8/2026	PRCI 440 2634100310	2.39	7/8/2026	PRCI 440 2634100789	2.64
7/8/2026	PRCI 440 2634100742	4.48	7/8/2026	PRCI 440 2634047360	139.80
7/8/2026	PRCI 440 2634047292	106.61	7/9/2026	PRCI 440 2634095357	148.62
7/9/2026	PRCI 440 2634095421	21.72	7/14/2026	PRCI 440 2634109117	2.39
7/15/2026	PRCI 440 2634135748	147.59	7/15/2026	PRCI 440 2634135777	201.03
7/15/2026	PRCI 440 2634135720	27.30	7/15/2026	PRCI 440 2634135804	22.99
7/15/2026	PRCI 440 2634136936	11.88	7/24/2026	PRCI 440 2634282560	138.23

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For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0954 IL STATE PODIATRIC DISCIPLINE

UNIT: 66 PODIATRY-DPR

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00440

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

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

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

CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000.00			BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	400.00	EXPENDITURES	0.00	EXPENDITURES	400.00
UNCOMMITTED BUDG AUTH	29,600.00			UNCOMMITTED BUDG AUTH	29,600.00
UNOBLIGATED BUDG AUTH	29,600.00			UNOBLIGATED BUDG AUTH	29,600.00
UNEXPENDED BUDG AUTH	29,600.00			UNEXPENDED BUDG AUTH	29,600.00

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY		
UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT- DPR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,069,800.00	CURRENT APPR	0.00	CURRENT APPR 1,069,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,069,800.00		BUDGET AUTHORITY	1,069,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	856,879.52	EXPENDITURES	37,089.64	EXPENDITURES 893,969.16
UNCOMMITTED BUDG AUTH	212,920.48		UNCOMMITTED BUDG AUTH	175,830.84
UNOBLIGATED BUDG AUTH	212,920.48		UNOBLIGATED BUDG AUTH	175,830.84
UNEXPENDED BUDG AUTH	212,920.48		UNEXPENDED BUDG AUTH	175,830.84

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY
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UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT-DPR	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00440
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-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	499,500.00	CURRENT APPR	0.00	CURRENT APPR	499,500.00
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	499,500.00			BUDGET AUTHORITY	499,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	399,863.51	EXPENDITURES	17,285.16	EXPENDITURES	417,148.67
UNCOMMITTED BUDG AUTH	99,636.49			UNCOMMITTED BUDG AUTH	82,351.33
UNOBLIGATED BUDG AUTH	99,636.49			UNOBLIGATED BUDG AUTH	82,351.33
UNEXPENDED BUDG AUTH	99,636.49			UNEXPENDED BUDG AUTH	82,351.33

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DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0151 REG CPA ADMIN & DISCIPLINARY
REG
UNIT: 67 CERTIFIED PUBLIC ACCOUNTNT- APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00440
DPR

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 82,000.00	CURRENT APPR 0.00	CURRENT APPR 82,000.00
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 82,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 82,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 62,103.48	EXPENDITURES 2,725.84	EXPENDITURES 64,829.32
UNCOMMITTED BUDG AUTH 19,896.52	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 17,170.68
UNOBLIGATED BUDG AUTH 19,896.52	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 17,170.68
UNEXPENDED BUDG AUTH 19,896.52	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 17,170.68

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DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0151 REG CPA ADMIN & DISCIPLINARY
 REG
 UNIT: 67 CERTIFIED PUBLIC ACCOUNTNT- APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00440
 DPR

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 298,800.00	CURRENT APPR 0.00	CURRENT APPR 298,800.00
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 298,800.00	BUDGET AUTHORITY	BUDGET AUTHORITY 298,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 237,526.58	EXPENDITURES 8,200.99	EXPENDITURES 245,727.57
UNCOMMITTED BUDG AUTH 61,273.42	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 53,072.43
UNOBLIGATED BUDG AUTH 61,273.42	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 53,072.43
UNEXPENDED BUDG AUTH 61,273.42	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 53,072.43

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY	
UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT- DPR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	35,600.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	35,600.00	BUDGET AUTHORITY	35,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	26,728.57	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	8,871.43	UNCOMMITTED BUDG AUTH	8,871.43
UNOBLIGATED BUDG AUTH	8,871.43	UNOBLIGATED BUDG AUTH	8,871.43
UNEXPENDED BUDG AUTH	8,871.43	UNEXPENDED BUDG AUTH	8,871.43

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY	
UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT- DPR	APPR: 12900000 TRAVEL	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,100.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,100.00	BUDGET AUTHORITY	1,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	102.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	998.00	UNCOMMITTED BUDG AUTH	998.00
UNOBLIGATED BUDG AUTH	998.00	UNOBLIGATED BUDG AUTH	998.00
UNEXPENDED BUDG AUTH	998.00	UNEXPENDED BUDG AUTH	998.00

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY		
UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT- DPR	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	16,000.00	CURRENT APPR	0.00	CURRENT APPR 16,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	16,000.00		BUDGET AUTHORITY	16,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	14,272.52	EXPENDITURES	0.00	EXPENDITURES 14,272.52
UNCOMMITTED BUDG AUTH	1,727.48		UNCOMMITTED BUDG AUTH	1,727.48
UNOBLIGATED BUDG AUTH	1,727.48		UNOBLIGATED BUDG AUTH	1,727.48
UNEXPENDED BUDG AUTH	1,727.48		UNEXPENDED BUDG AUTH	1,727.48

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY	
UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT- DPR	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	4,800.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,800.00	BUDGET AUTHORITY	4,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,799.88	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.12	UNCOMMITTED BUDG AUTH	0.12
UNOBLIGATED BUDG AUTH	0.12	UNOBLIGATED BUDG AUTH	0.12
UNEXPENDED BUDG AUTH	0.12	UNEXPENDED BUDG AUTH	0.12

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY		
UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT- DPR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,000.00	CURRENT APPR	0.00	CURRENT APPR 1,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,000.00		BUDGET AUTHORITY	1,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	321.64	EXPENDITURES	0.00	EXPENDITURES 321.64
UNCOMMITTED BUDG AUTH	678.36		UNCOMMITTED BUDG AUTH	678.36
UNOBLIGATED BUDG AUTH	678.36		UNOBLIGATED BUDG AUTH	678.36
UNEXPENDED BUDG AUTH	678.36		UNEXPENDED BUDG AUTH	678.36

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Monthly Appropriation Status - BFY 2026
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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY		
UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT- DPR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	235,800.00	CURRENT APPR	0.00	CURRENT APPR 235,800.00
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	235,800.00		BUDGET AUTHORITY	235,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	12,106.96	EXPENDITURES	4,996.60	EXPENDITURES 17,103.56
UNCOMMITTED BUDG AUTH	223,693.04		UNCOMMITTED BUDG AUTH	218,696.44
UNOBLIGATED BUDG AUTH	223,693.04		UNOBLIGATED BUDG AUTH	218,696.44
UNEXPENDED BUDG AUTH	223,693.04		UNEXPENDED BUDG AUTH	218,696.44

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Monthly Appropriation Status - BFY 2026
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DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0151-440-67-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100172	2.06	7/8/2026	PRCI 440 2634100244	9.19
7/8/2026	PRCI 440 2634100220	49.04	7/8/2026	PRCI 440 2634100292	11.40
7/8/2026	PRCI 440 2634100196	156.24	7/8/2026	PRCI 440 2634100724	21.39
7/8/2026	PRCI 440 2634100654	64.44	7/8/2026	PRCI 440 2634100268	3.48
7/8/2026	PRCI 440 2634100502	39.00	7/8/2026	PRCI 440 2634100816	2.21
7/8/2026	PRCI 440 2634100771	12.63	7/8/2026	PRCI 440 2634095339	710.06
7/8/2026	PRCI 440 2634047274	509.36	7/8/2026	PRCI 440 2634047342	667.95
7/9/2026	PRCI 440 2634095403	103.76	7/14/2026	PRCI 440 2634109099	11.40
7/15/2026	PRCI 440 2634135786	109.82	7/15/2026	PRCI 440 2634135702	130.42
7/15/2026	PRCI 440 2634135759	960.45	7/15/2026	PRCI 440 2634135730	705.13
7/15/2026	PRCI 440 2634136917	56.74	7/24/2026	PRCI 440 2634282542	660.43

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0151 REG CPA ADMIN & DISCIPLINARY	
UNIT: 67	CERTIFIED PUBLIC ACCOUNTNT-DPR	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	7,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,000.00	BUDGET AUTHORITY	7,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,770.00	EXPENDITURES	(15.00)
UNCOMMITTED BUDG AUTH	3,230.00	UNCOMMITTED BUDG AUTH	3,245.00
UNOBLIGATED BUDG AUTH	3,230.00	UNOBLIGATED BUDG AUTH	3,245.00
UNEXPENDED BUDG AUTH	3,230.00	UNEXPENDED BUDG AUTH	3,245.00

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0151-440-67-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	MDCW 360 OWAC8416361	(15.00)			

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0258 NURSING DEDICATED & PROFESSNL	
UNIT: 68	NURSE-DPR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,590,300.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,590,300.00	BUDGET AUTHORITY	2,590,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,147,873.56	EXPENDITURES	104,355.32
UNCOMMITTED BUDG AUTH	442,426.44	UNCOMMITTED BUDG AUTH	338,071.12
UNOBLIGATED BUDG AUTH	442,426.44	UNOBLIGATED BUDG AUTH	338,071.12
UNEXPENDED BUDG AUTH	442,426.44	UNEXPENDED BUDG AUTH	338,071.12

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:440 FINANCIAL AND PROFESSIONAL
 REG

FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 68 NURSE-DPR

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00440

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

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

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

CURRENT APPR	1,207,600.00	CURRENT APPR	0.00	CURRENT APPR	1,207,600.00
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	1,207,600.00			BUDGET AUTHORITY	1,207,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,007,978.38	EXPENDITURES	48,914.35	EXPENDITURES	1,056,892.73
UNCOMMITTED BUDG AUTH	199,621.62			UNCOMMITTED BUDG AUTH	150,707.27
UNOBLIGATED BUDG AUTH	199,621.62			UNOBLIGATED BUDG AUTH	150,707.27
UNEXPENDED BUDG AUTH	199,621.62			UNEXPENDED BUDG AUTH	150,707.27

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 68 NURSE-DPR

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	203,400.00	CURRENT APPR	0.00	CURRENT APPR	203,400.00
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	203,400.00			BUDGET AUTHORITY	203,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	159,611.91	EXPENDITURES	7,745.65	EXPENDITURES	167,357.56
UNCOMMITTED BUDG AUTH	43,788.09			UNCOMMITTED BUDG AUTH	36,042.44
UNOBLIGATED BUDG AUTH	43,788.09			UNOBLIGATED BUDG AUTH	36,042.44
UNEXPENDED BUDG AUTH	43,788.09			UNEXPENDED BUDG AUTH	36,042.44

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0258 NURSING DEDICATED & PROFESSNL		
UNIT: 68	NURSE-DPR	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	973,900.00	CURRENT APPR	0.00	CURRENT APPR 973,900.00
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	973,900.00		BUDGET AUTHORITY	973,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	563,770.76	EXPENDITURES	28,549.59	EXPENDITURES 592,320.35
UNCOMMITTED BUDG AUTH	410,129.24		UNCOMMITTED BUDG AUTH	381,579.65
UNOBLIGATED BUDG AUTH	410,129.24		UNOBLIGATED BUDG AUTH	381,579.65
UNEXPENDED BUDG AUTH	410,129.24		UNEXPENDED BUDG AUTH	381,579.65

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0258 NURSING DEDICATED & PROFESSNL		
UNIT: 68	NURSE-DPR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	565,800.00	CURRENT APPR	0.00	CURRENT APPR 565,800.00
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	565,800.00		BUDGET AUTHORITY	565,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	154,672.00	ENCUMBRANCES (52,080.00)	ENCUMBRANCES	102,592.00
EXPENDITURES	308,572.94	EXPENDITURES 53,176.12	EXPENDITURES	361,749.06
UNCOMMITTED BUDG AUTH	102,555.06		UNCOMMITTED BUDG AUTH	101,458.94
UNOBLIGATED BUDG AUTH	102,555.06		UNOBLIGATED BUDG AUTH	101,458.94
UNEXPENDED BUDG AUTH	257,227.06		UNEXPENDED BUDG AUTH	204,050.94

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 440 2634107728	(18,139.00)	7/13/2026	PRC 440 2634172279	(16,948.00)
7/27/2026	PRC 440 2634267271	(16,993.00)			

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0258-440-68-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2634069939	207.30 D	7/8/2026	PRC 440 2634069263	210.50 D
7/8/2026	PRC 440 2634086006	301.00 D	7/8/2026	PRC 440 2634086026	348.00 D
7/8/2026	PRC 440 2634123589	29.32 D	7/13/2026	PRC 440 2634107728	18,139.00 D
7/13/2026	PRC 440 2634172279	16,948.00 D	7/27/2026	PRC 440 2634267271	16,993.00 D

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0258 NURSING DEDICATED & PROFESSNL		
UNIT: 68	NURSE-DPR	APPR: 12900000 TRAVEL	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,500.00	CURRENT APPR	0.00	CURRENT APPR 3,500.00
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	3,500.00		BUDGET AUTHORITY	3,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	614.40	EXPENDITURES	174.00	EXPENDITURES 788.40
UNCOMMITTED BUDG AUTH	2,885.60		UNCOMMITTED BUDG AUTH	2,711.60
UNOBLIGATED BUDG AUTH	2,885.60		UNOBLIGATED BUDG AUTH	2,711.60
UNEXPENDED BUDG AUTH	2,885.60		UNEXPENDED BUDG AUTH	2,711.60

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0258-440-68-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634125249	102.00 D	7/14/2026	PRC 440 2634199407	72.00 D

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0258 NURSING DEDICATED & PROFESSNL		
UNIT: 68	NURSE-DPR	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	169,400.00	CURRENT APPR	0.00	CURRENT APPR 169,400.00
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	169,400.00		BUDGET AUTHORITY	169,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	151,210.33	EXPENDITURES	0.00	EXPENDITURES 151,210.33
UNCOMMITTED BUDG AUTH	18,189.67		UNCOMMITTED BUDG AUTH	18,189.67
UNOBLIGATED BUDG AUTH	18,189.67		UNOBLIGATED BUDG AUTH	18,189.67
UNEXPENDED BUDG AUTH	18,189.67		UNEXPENDED BUDG AUTH	18,189.67

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REG

FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 68 NURSE-DPR

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00440

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

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

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

CURRENT APPR	51,000.00	CURRENT APPR	0.00	CURRENT APPR	51,000.00
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	51,000.00			BUDGET AUTHORITY	51,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	50,996.65	EXPENDITURES	0.00	EXPENDITURES	50,996.65
UNCOMMITTED BUDG AUTH	3.35			UNCOMMITTED BUDG AUTH	3.35
UNOBLIGATED BUDG AUTH	3.35			UNOBLIGATED BUDG AUTH	3.35
UNEXPENDED BUDG AUTH	3.35			UNEXPENDED BUDG AUTH	3.35

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REG

FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 68 NURSE-DPR

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00440

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

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

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

CURRENT APPR	9,200.00	CURRENT APPR	0.00	CURRENT APPR	9,200.00
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	9,200.00			BUDGET AUTHORITY	9,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,579.20	EXPENDITURES	0.00	EXPENDITURES	3,579.20
UNCOMMITTED BUDG AUTH	5,620.80			UNCOMMITTED BUDG AUTH	5,620.80
UNOBLIGATED BUDG AUTH	5,620.80			UNOBLIGATED BUDG AUTH	5,620.80
UNEXPENDED BUDG AUTH	5,620.80			UNEXPENDED BUDG AUTH	5,620.80

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For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL
REG

FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 68 NURSE-DPR

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00440

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

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

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

CURRENT APPR	1,714,800.00	CURRENT APPR	0.00	CURRENT APPR	1,714,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,714,800.00			BUDGET AUTHORITY	1,714,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	189,852.10	EXPENDITURES	55,554.47	EXPENDITURES	245,406.57
UNCOMMITTED BUDG AUTH	1,524,947.90			UNCOMMITTED BUDG AUTH	1,469,393.43
UNOBLIGATED BUDG AUTH	1,524,947.90			UNOBLIGATED BUDG AUTH	1,469,393.43
UNEXPENDED BUDG AUTH	1,524,947.90			UNEXPENDED BUDG AUTH	1,469,393.43

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DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0258-440-68-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 440 2634100175	22.88	7/8/2026	PRCI 440 2634100505	434.02
7/8/2026	PRCI 440 2634100247	102.28	7/8/2026	PRCI 440 2634100295	126.84
7/8/2026	PRCI 440 2634100727	238.02	7/8/2026	PRCI 440 2634100271	38.73
7/8/2026	PRCI 440 2634100819	24.61	7/8/2026	PRCI 440 2634100774	140.52
7/8/2026	PRCI 440 2634100199	1,738.68	7/8/2026	PRCI 440 2634100657	717.05
7/8/2026	PRCI 440 2634100223	545.73	7/8/2026	PRCI 440 2634095342	7,901.52
7/8/2026	PRCI 440 2634047277	5,668.15	7/8/2026	PRCI 440 2634047345	7,432.92
7/9/2026	PRCI 440 2634095406	1,154.62	7/14/2026	PRCI 440 2634109102	126.87
7/15/2026	PRCI 440 2634135705	1,451.30	7/15/2026	PRCI 440 2634135762	10,687.84
7/15/2026	PRCI 440 2634135733	7,846.67	7/15/2026	PRCI 440 2634135789	1,222.07
7/15/2026	PRCI 440 2634136920	631.44	7/16/2026	MDCW 360 OWAC8155583	(47.50)
7/24/2026	PRCI 440 2634282545	7,349.21			

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DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0258 NURSING DEDICATED & PROFESSNL		
UNIT: 68	NURSE-DPR	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR 50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	50,000.00		BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	47,505.76	EXPENDITURES	(47.50)	EXPENDITURES 47,458.26
UNCOMMITTED BUDG AUTH	2,494.24		UNCOMMITTED BUDG AUTH	2,541.74
UNOBLIGATED BUDG AUTH	2,494.24		UNOBLIGATED BUDG AUTH	2,541.74
UNEXPENDED BUDG AUTH	2,494.24		UNEXPENDED BUDG AUTH	2,541.74

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0258-440-68-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	MDCW 360 OWAC8073587	(47.50)			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0218 PROFESSIONS INDIRECT COST
REG

UNIT: 70 PROFESSIONL INDIRECT COST-DPR APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00440

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

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

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

CURRENT APPR	8,350,000.00	CURRENT APPR	0.00	CURRENT APPR	8,350,000.00
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	8,350,000.00			BUDGET AUTHORITY	8,350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,166,172.16	EXPENDITURES	288,778.54	EXPENDITURES	6,454,950.70
UNCOMMITTED BUDG AUTH	2,183,827.84			UNCOMMITTED BUDG AUTH	1,895,049.30
UNOBLIGATED BUDG AUTH	2,183,827.84			UNOBLIGATED BUDG AUTH	1,895,049.30
UNEXPENDED BUDG AUTH	2,183,827.84			UNEXPENDED BUDG AUTH	1,895,049.30

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0218 PROFESSIONS INDIRECT COST
REG

UNIT: 70 PROFESSIONL INDIRECT COST-DPR APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,883,100.00	CURRENT APPR	0.00	CURRENT APPR	3,883,100.00
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	3,883,100.00			BUDGET AUTHORITY	3,883,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,869,977.98	EXPENDITURES	134,396.19	EXPENDITURES	3,004,374.17
UNCOMMITTED BUDG AUTH	1,013,122.02			UNCOMMITTED BUDG AUTH	878,725.83
UNOBLIGATED BUDG AUTH	1,013,122.02			UNOBLIGATED BUDG AUTH	878,725.83
UNEXPENDED BUDG AUTH	1,013,122.02			UNEXPENDED BUDG AUTH	878,725.83

Run Date: 8/20/2026

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Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0218 PROFESSIONS INDIRECT COST		
UNIT: 70	PROFESSIONL INDIRECT COST-DPR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	682,600.00	CURRENT APPR	0.00	CURRENT APPR 682,600.00
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	682,600.00		BUDGET AUTHORITY	682,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	474,218.00	EXPENDITURES	23,686.54	EXPENDITURES 497,904.54
UNCOMMITTED BUDG AUTH	208,382.00		UNCOMMITTED BUDG AUTH	184,695.46
UNOBLIGATED BUDG AUTH	208,382.00		UNOBLIGATED BUDG AUTH	184,695.46
UNEXPENDED BUDG AUTH	208,382.00		UNEXPENDED BUDG AUTH	184,695.46

Run Date: 8/20/2026

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Run Time: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0218 PROFESSIONS INDIRECT COST		
UNIT: 70	PROFESSIONL INDIRECT COST-DPR	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00440	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,866,300.00	CURRENT APPR	0.00	CURRENT APPR 2,866,300.00
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	2,866,300.00		BUDGET AUTHORITY	2,866,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,003,135.83	EXPENDITURES 94,253.98	EXPENDITURES	2,097,389.81
UNCOMMITTED BUDG AUTH	863,164.17		UNCOMMITTED BUDG AUTH	768,910.19
UNOBLIGATED BUDG AUTH	863,164.17		UNOBLIGATED BUDG AUTH	768,910.19
UNEXPENDED BUDG AUTH	863,164.17		UNEXPENDED BUDG AUTH	768,910.19

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

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

DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0218 PROFESSIONS INDIRECT COST
 REG

UNIT: 70 PROFESSIONL INDIRECT COST-DPR APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00440

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 10,429,900.00	CURRENT APPR 0.00	CURRENT APPR 10,429,900.00
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 10,429,900.00	BUDGET AUTHORITY	BUDGET AUTHORITY 10,429,900.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 3,093,278.77	ENCUMBRANCES (518,712.25)	ENCUMBRANCES 2,574,566.52
EXPENDITURES 4,633,724.92	EXPENDITURES 700,918.26	EXPENDITURES 5,334,643.18
UNCOMMITTED BUDG AUTH 2,702,896.31	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 2,520,690.30
UNOBLIGATED BUDG AUTH 2,702,896.31	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 2,520,690.30
UNEXPENDED BUDG AUTH 5,796,175.08	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 5,095,256.82

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2634057631	(47,892.50)	7/7/2026	PRC 440 2634101602	(8.20)
7/8/2026	PRC 440 2634038549	(2,196.34)	7/8/2026	PRC 440 2634038570	(380.86)
7/8/2026	PRC 440 2634038586	(4,630.68)	7/8/2026	PRC 440 2634046692	(170.00)
7/8/2026	PRC 440 2634057497	(177,229.80)	7/8/2026	PRC 440 2634064646	(1,675.24)
7/8/2026	PRC 440 2634064681	(2,849.99)	7/8/2026	PRC 440 2634064751	(6,596.65)
7/13/2026	PRC 440 2634137254	(3,240.41)	7/13/2026	PRC 440 2634137273	(2,243.63)
7/13/2026	PRC 440 2634171899	(975.00)	7/13/2026	PRC 440 2634172946	(189,175.57)
7/27/2026	PRC 440 2634282350	(276.00)	7/27/2026	PRC 440 2634282359	(276.00)
7/27/2026	PRC 440 2634291770	(47,844.00)	7/27/2026	PRC 440 2634209597	(942.32)
7/27/2026	PRC 440 2634209621	(1,422.04)	7/27/2026	PRC 440 2634210218	(4,750.00)
7/27/2026	PRC 440 2634210274	(4,250.00)	7/27/2026	PRC 440 2634251127	(3,527.50)
7/27/2026	PRC 440 2634251170	(16,159.52)			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0218-440-70-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2634038768	330.00 D	7/7/2026	PRC 440 2634057631	47,892.50 D
7/7/2026	PRC 440 2634101602	8.20 D	7/8/2026	PRC 440 2634155985	10,000.00 D
7/8/2026	PRC 440 2634038092	150.49 D	7/8/2026	PRC 440 2634038524	74.66 D
7/8/2026	PRC 440 2634038549	2,196.34 D	7/8/2026	PRC 440 2634038570	380.86 D
7/8/2026	PRC 440 2634038586	4,630.68 D	7/8/2026	PRC 440 2634046692	170.00 D
7/8/2026	PRC 440 2634057497	177,229.80 D	7/8/2026	PRC 440 2634064268	128.28 D
7/8/2026	PRC 440 2634064646	1,675.24 D	7/8/2026	PRC 440 2634064681	2,849.99 D
7/8/2026	PRC 440 2634064751	6,596.65 D	7/10/2026	PRC 440 2634058274	199.00 D
7/13/2026	PRC 440 2634107208	6.34 D	7/13/2026	PRC 440 2634107779	220.00 D
7/13/2026	PRC 440 2634137254	3,240.41 D	7/13/2026	PRC 440 2634137273	2,243.63 D
7/13/2026	PRC 440 2634156895	7,606.00 D	7/13/2026	PRC 440 2634170798	198.00 D
7/13/2026	PRC 440 2634171870	41.48 D	7/13/2026	PRC 440 2634171899	975.00 D
7/13/2026	PRC 440 2634172946	189,175.57 D	7/16/2026	PRC 440 2634173289	140,193.68 D
7/20/2026	PRC 440 2634173207	1,600.00 D	7/27/2026	PRC 440 2634267161	298.00 D
7/27/2026	PRC 440 2634267207	70.00 D	7/27/2026	PRC 440 2634282350	276.00 D
7/27/2026	PRC 440 2634282359	276.00 D	7/27/2026	PRC 440 2634291770	47,844.00 D
7/27/2026	PRC 440 2634209597	942.32 D	7/27/2026	PRC 440 2634209621	1,422.04 D
7/27/2026	PRC 440 2634210218	4,750.00 D	7/27/2026	PRC 440 2634210274	4,250.00 D
7/27/2026	PRC 440 2634251127	3,527.50 D	7/27/2026	PRC 440 2634251170	16,159.52 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0218 PROFESSIONS INDIRECT COST
REG

UNIT: 70 PROFESSIONL INDIRECT COST-DPR APPR: 12900000 TRAVEL

SOURCE BILL: A00440

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

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

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

CURRENT APPR	116,300.00	CURRENT APPR	0.00	CURRENT APPR	116,300.00
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	116,300.00			BUDGET AUTHORITY	116,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,077.12	EXPENDITURES	7,011.53	EXPENDITURES	32,088.65
UNCOMMITTED BUDG AUTH	91,222.88			UNCOMMITTED BUDG AUTH	84,211.35
UNOBLIGATED BUDG AUTH	91,222.88			UNOBLIGATED BUDG AUTH	84,211.35
UNEXPENDED BUDG AUTH	91,222.88			UNEXPENDED BUDG AUTH	84,211.35

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

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

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0218-440-70-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 440 2634079862	250.80 D	7/7/2026	PRC 440 2634079923	877.80 D
7/10/2026	PRC 440 2634156057	113.00 D	7/10/2026	PRC 440 2634156886	99.00 D
7/10/2026	PRC 440 2634186911	1,224.00 D	7/14/2026	PRC 440 2634187733	117.00 D
7/14/2026	PRC 440 2634187734	162.00 D	7/24/2026	PRC 440 2634299224	166.98 D
7/27/2026	PRC 440 2634199726	376.20 D	7/27/2026	PRC 440 2634199751	376.20 D
7/27/2026	PRC 440 2634200333	376.20 D	7/27/2026	PRC 440 2634200350	250.80 D
7/27/2026	PRC 440 2634200383	250.80 D	7/27/2026	PRC 440 2634200391	250.80 D
7/27/2026	PRC 440 2634200422	250.80 D	7/27/2026	PRC 440 2634200437	376.20 D
7/27/2026	PRC 440 2634210347	125.40 D	7/27/2026	PRC 440 2634242309	501.60 D
7/28/2026	PRC 440 2634301106	487.95 D	7/28/2026	PRC 440 2634309892	72.00 D
7/29/2026	PRC 440 2634301147	306.00 D			

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0218 PROFESSIONS INDIRECT COST		
UNIT: 70	PROFESSIONL INDIRECT COST-DPR	APPR: 13000000 COMMODITIES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	70,900.00	CURRENT APPR	0.00	CURRENT APPR 70,900.00
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	70,900.00		BUDGET AUTHORITY	70,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	12,512.60	ENCUMBRANCES	(12,512.60)	ENCUMBRANCES 0.00
EXPENDITURES	17,083.55	EXPENDITURES	13,641.42	EXPENDITURES 30,724.97
UNCOMMITTED BUDG AUTH	41,303.85		UNCOMMITTED BUDG AUTH	40,175.03
UNOBLIGATED BUDG AUTH	41,303.85		UNOBLIGATED BUDG AUTH	40,175.03
UNEXPENDED BUDG AUTH	53,816.45		UNEXPENDED BUDG AUTH	40,175.03

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 440 2634123891	(4,027.20)	7/13/2026	PRC 440 2634123928	(8,054.40)
7/17/2026	PO 440 64100235569	0.64	7/20/2026	PRC 440 2634080666	(431.64)

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0218-440-70-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634038090	730.68 D	7/8/2026	PRC 440 2634064915	66.00 D
7/8/2026	PRC 440 2634064946	106.50 D	7/8/2026	PRC 440 2634064969	225.00 D
7/13/2026	PRC 440 2634123891	4,027.20 D	7/13/2026	PRC 440 2634123928	8,054.40 D
7/20/2026	PRC 440 2634080666	431.64 D			

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0218 PROFESSIONS INDIRECT COST		
UNIT: 70	PROFESSIONL INDIRECT COST-DPR	APPR: 13020000 PRINTING	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	12,000.00	CURRENT APPR	0.00	CURRENT APPR 12,000.00
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	12,000.00		BUDGET AUTHORITY	12,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	697.00	EXPENDITURES	114.00	EXPENDITURES 811.00
UNCOMMITTED BUDG AUTH	11,303.00		UNCOMMITTED BUDG AUTH	11,189.00
UNOBLIGATED BUDG AUTH	11,303.00		UNOBLIGATED BUDG AUTH	11,189.00
UNEXPENDED BUDG AUTH	11,303.00		UNEXPENDED BUDG AUTH	11,189.00

DEPT:440 FINANCIAL AND PROFESSIONAL REG

BUDGET LINE: 0218-440-70-13020000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 440 2634109022	114.00 D			

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0218 PROFESSIONS INDIRECT COST		
UNIT: 70	PROFESSIONL INDIRECT COST-DPR	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	42,100.00	CURRENT APPR	0.00	CURRENT APPR 42,100.00
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	42,100.00		BUDGET AUTHORITY	42,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	19,800.00	ENCUMBRANCES	(19,800.00)	ENCUMBRANCES 0.00
EXPENDITURES	13,968.96	EXPENDITURES	19,800.00	EXPENDITURES 33,768.96
UNCOMMITTED BUDG AUTH	8,331.04		UNCOMMITTED BUDG AUTH	8,331.04
UNOBLIGATED BUDG AUTH	8,331.04		UNOBLIGATED BUDG AUTH	8,331.04
UNEXPENDED BUDG AUTH	28,131.04		UNEXPENDED BUDG AUTH	8,331.04

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634038089	(19,800.00)			

DEPT:440 FINANCIAL AND PROFESSIONAL REG
BUDGET LINE: 0218-440-70-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 440 2634038089	19,800.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0218 PROFESSIONS INDIRECT COST
REG

UNIT: 70 PROFESSIONL INDIRECT COST-DPR APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00440

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,252,400.00	CURRENT APPR	0.00	CURRENT APPR	2,252,400.00
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	2,252,400.00			BUDGET AUTHORITY	2,252,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,143,218.34	EXPENDITURES	0.00	EXPENDITURES	1,143,218.34
UNCOMMITTED BUDG AUTH	1,109,181.66			UNCOMMITTED BUDG AUTH	1,109,181.66
UNOBLIGATED BUDG AUTH	1,109,181.66			UNOBLIGATED BUDG AUTH	1,109,181.66
UNEXPENDED BUDG AUTH	1,109,181.66			UNEXPENDED BUDG AUTH	1,109,181.66

Run Date: 8/20/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:440 FINANCIAL AND PROFESSIONAL FUND: 0218 PROFESSIONS INDIRECT COST
REG

UNIT: 70 PROFESSIONL INDIRECT COST-DPR APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00440

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	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: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0218 PROFESSIONS INDIRECT COST		
UNIT: 70	PROFESSIONL INDIRECT COST-DPR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00440
-----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: 1:09 PM

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

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0218 PROFESSIONS INDIRECT COST		
UNIT: 70	PROFESSIONL INDIRECT COST-DPR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,879,200.00	CURRENT APPR	0.00	CURRENT APPR 5,879,200.00
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	5,879,200.00		BUDGET AUTHORITY	5,879,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	229,371.44	EXPENDITURES	13,750.00	EXPENDITURES 243,121.44
UNCOMMITTED BUDG AUTH	5,649,828.56		UNCOMMITTED BUDG AUTH	5,636,078.56
UNOBLIGATED BUDG AUTH	5,649,828.56		UNOBLIGATED BUDG AUTH	5,636,078.56
UNEXPENDED BUDG AUTH	5,649,828.56		UNEXPENDED BUDG AUTH	5,636,078.56

DEPT:440	FINANCIAL AND PROFESSIONAL REG	FUND: 0420 PROFESSIONS LICENSURE		
UNIT: 70	PROFESSIONL INDIRECT COST-DPR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00440
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	18,000,000.00	CURRENT APPR	0.00	CURRENT APPR 18,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	18,000,000.00		BUDGET AUTHORITY	18,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	3,374,563.42	ENCUMBRANCES (119,446.15)	ENCUMBRANCES	3,255,117.27
EXPENDITURES	3,176,856.93	EXPENDITURES 119,446.15	EXPENDITURES	3,296,303.08
UNCOMMITTED BUDG AUTH	11,448,579.65		UNCOMMITTED BUDG AUTH	11,448,579.65
UNOBLIGATED BUDG AUTH	11,448,579.65		UNOBLIGATED BUDG AUTH	11,448,579.65
UNEXPENDED BUDG AUTH	14,823,143.07		UNEXPENDED BUDG AUTH	14,703,696.92

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 440 2634290892	(119,446.15)			
DEPT:440	FINANCIAL AND PROFESSIONAL REG				
BUDGET LINE: 0420-440-70-19000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 440 2634290892	119,446.15 D			

State of Illinois
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DEPT:440 FINANCIAL AND PROFESSIONAL
 REG

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	193,248,000.00	CURRENT APPR	0.00	CURRENT APPR	193,248,000.00
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	193,248,000.00			BUDGET AUTHORITY	193,248,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	8,479,752.64	ENCUMBRANCES	(1,146,061.22)	ENCUMBRANCES	7,333,691.42
EXPENDITURES	107,402,251.52	EXPENDITURES	6,279,159.04	EXPENDITURES	113,681,410.56
UNCOMMITTED BUDG AUTH	77,365,995.84			UNCOMMITTED BUDG AUTH	72,232,898.02
UNOBLIGATED BUDG AUTH	77,365,995.84			UNOBLIGATED BUDG AUTH	72,232,898.02
UNEXPENDED BUDG AUTH	85,845,748.48			UNEXPENDED BUDG AUTH	79,566,589.44