

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: 497

NO ERRORS FOUND.

DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	7,804,900.00	CURRENT APPR	0.00	CURRENT APPR	7,804,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	250,000.00	TRANSFERS OUT	250,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,804,900.00	BUDGET AUTHORITY		BUDGET AUTHORITY	7,554,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,521,816.86	EXPENDITURES	262,678.31	EXPENDITURES	5,784,495.17
UNCOMMITTED BUDG AUTH	2,283,083.14	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,770,404.83
UNOBLIGATED BUDG AUTH	2,283,083.14	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,770,404.83
UNEXPENDED BUDG AUTH	2,283,083.14	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,770,404.83

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 497 TA270000007	250,000.00			

Run Date: 8/20/2026

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Run Time: 1:50 PM

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DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	597,100.00	CURRENT APPR	0.00	CURRENT APPR	597,100.00
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	597,100.00			BUDGET AUTHORITY	597,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	404,394.11	EXPENDITURES	19,317.07	EXPENDITURES	423,711.18
UNCOMMITTED BUDG AUTH	192,705.89			UNCOMMITTED BUDG AUTH	173,388.82
UNOBLIGATED BUDG AUTH	192,705.89			UNOBLIGATED BUDG AUTH	173,388.82
UNEXPENDED BUDG AUTH	192,705.89			UNEXPENDED BUDG AUTH	173,388.82

DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,250,000.00	CURRENT APPR	0.00	CURRENT APPR	1,250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,250,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	460,594.16	ENCUMBRANCES	(230,070.15)	ENCUMBRANCES	230,524.01
EXPENDITURES	460,671.08	EXPENDITURES	213,339.60	EXPENDITURES	674,010.68
UNCOMMITTED BUDG AUTH	328,734.76	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	345,465.31
UNOBLIGATED BUDG AUTH	328,734.76	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	345,465.31
UNEXPENDED BUDG AUTH	789,328.92	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	575,989.32

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 497 2634155125	(210,570.15)	7/16/2026	DO 497 64100223596	(19,500.00)
DEPT:497	VETERANS' AFFAIRS				
BUDGET LINE: 0001-497-01-19000100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 497 2634155125	210,570.15 D	7/9/2026	PRC 497 2633815410	2,769.45 D

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DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000200 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00497

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

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

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

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,666.56	EXPENDITURES	0.00	EXPENDITURES	12,666.56
UNCOMMITTED BUDG AUTH	487,333.44			UNCOMMITTED BUDG AUTH	487,333.44
UNOBLIGATED BUDG AUTH	487,333.44			UNOBLIGATED BUDG AUTH	487,333.44
UNEXPENDED BUDG AUTH	487,333.44			UNEXPENDED BUDG AUTH	487,333.44

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DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19100099	OPERATIONS BUILDING & GROUNDS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,947,300.00	CURRENT APPR	0.00	CURRENT APPR	4,947,300.00
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	4,947,300.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,947,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	231,664.74	ENCUMBRANCES	(9,912.35)	ENCUMBRANCES	221,752.39
EXPENDITURES	3,984,943.03	EXPENDITURES	317,147.97	EXPENDITURES	4,302,091.00
UNCOMMITTED BUDG AUTH	730,692.23	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	423,456.61
UNOBLIGATED BUDG AUTH	730,692.23	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	423,456.61
UNEXPENDED BUDG AUTH	962,356.97	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	645,209.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 497 2634200132	(9,049.50)	7/16/2026	DO 497 64100239970	48,924.00
7/20/2026	PRC 497 2634257332	(48,924.00)	7/21/2026	PRC 497 2634267309	(152.69)
7/21/2026	PRC 497 2634267329	(710.16)			

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-01-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634086038	133.96 D	7/7/2026	PRC 497 2634094856	125.40 D
7/7/2026	PRC 497 2634095222	27.62 D	7/7/2026	PRC 497 2634093782	316.92 D
7/7/2026	PRC 497 2634094342	324.00 D	7/7/2026	PRC 497 2634093877	2,773.00 D
7/7/2026	PRC 497 2634107218	166.00 D	7/7/2026	PRC 497 2634094476	221.00 D
7/8/2026	PRCI 497 2634055942	52.80	7/8/2026	PRCI 497 2634055942	80.00
7/8/2026	PRCI 497 2634055942	331.44	7/8/2026	PRCI 497 2634055942	944.94
7/8/2026	PRCI 497 2634055942	1,101.63	7/8/2026	PRCI 497 2634055943	15.00
7/8/2026	PRCI 497 2634055943	255.18	7/8/2026	PRCI 497 2634055943	530.23
7/8/2026	PRCI 497 2634055943	2,769.81	7/8/2026	PRCI 497 2634055945	1,625.60
7/8/2026	PRCI 497 2634084541	52,978.71	7/9/2026	PRC 497 2634156108	48.00 D
7/9/2026	PRC 497 2634156135	207.00 D	7/9/2026	PRC 497 2634123605	91.30 D
7/9/2026	PRC 497 2634136264	102.00 D	7/13/2026	PRC 497 2634199760	105.20 D
7/13/2026	PRC 497 2634199780	86.30 D	7/13/2026	PRC 497 2634200132	9,049.50 D
7/14/2026	PRC 497 2634210358	316.92 D	7/14/2026	PRC 497 2634210395	316.92 D
7/14/2026	PRC 497 2634210569	22.00 D	7/14/2026	PRC 497 2634210569	1,257.97 D
7/15/2026	PRC 497 2634210307	829.73	7/17/2026	PRC 497 2634251248	144.54
7/17/2026	PRC 497 2634135319	18.29	7/17/2026	PRC 497 2634135327	7.54
7/17/2026	PRC 497 2634135334	16.36	7/17/2026	PRC 497 2634135350	7.34
7/17/2026	PRC 497 2634241303	24.07	7/17/2026	PRCI 497 2634235734	52,978.71
7/17/2026	PRCI 497 2634135576	2,800.00	7/20/2026	PRC 497 2634257332	48,924.00
7/21/2026	PRC 497 2634267008	2,839.00	7/21/2026	PRC 497 2634267309	152.69
7/21/2026	PRC 497 2634267329	710.16	7/21/2026	PRC 497 2634268191	133.96
7/23/2026	PRC 497 2634267053	766.00	7/27/2026	PRC 497 2634291258	782.64
7/27/2026	PRC 497 2634291316	1,261.76	7/27/2026	PRC 497 2634291471	1,185.25
7/27/2026	PRCI 497 2634279872	34,486.80	7/27/2026	PRCI 497 2634279897	816.60
7/27/2026	PRCI 497 2634298598	75,727.44	7/27/2026	PRCI 497 2634299000	2,407.45
7/28/2026	PRC 497 2634315935	136.26	7/29/2026	PRC 497 2634309270	138.00
7/29/2026	PRC 497 2634309254	138.00	7/30/2026	PRC 497 2634135328	20.38

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DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44820099 EDUC OPPORTUNITIES

SOURCE BILL: A00497

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

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

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

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	137,000.00	EXPENDITURES	19,250.00	EXPENDITURES	156,250.00
UNCOMMITTED BUDG AUTH	363,000.00			UNCOMMITTED BUDG AUTH	343,750.00
UNOBLIGATED BUDG AUTH	363,000.00			UNOBLIGATED BUDG AUTH	343,750.00
UNEXPENDED BUDG AUTH	363,000.00			UNEXPENDED BUDG AUTH	343,750.00

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-01-44820099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634092874	250.00 D	7/7/2026	PRC 497 2634092875	250.00 D
7/7/2026	PRC 497 2634092876	250.00 D	7/7/2026	PRC 497 2634092877	750.00 D
7/7/2026	PRC 497 2634092878	250.00 D	7/7/2026	PRC 497 2634092879	250.00 D
7/7/2026	PRC 497 2634092880	250.00 D	7/7/2026	PRC 497 2634092881	500.00 D
7/7/2026	PRC 497 2634092890	750.00 D	7/7/2026	PRC 497 2634092882	250.00 D
7/7/2026	PRC 497 2634092891	250.00 D	7/7/2026	PRC 497 2634092883	750.00 D
7/7/2026	PRC 497 2634092884	500.00 D	7/7/2026	PRC 497 2634092892	500.00 D
7/7/2026	PRC 497 2634092885	500.00 D	7/7/2026	PRC 497 2634092893	250.00 D
7/7/2026	PRC 497 2634092886	250.00 D	7/7/2026	PRC 497 2634092887	250.00 D
7/7/2026	PRC 497 2634092894	250.00 D	7/7/2026	PRC 497 2634092895	250.00 D
7/7/2026	PRC 497 2634092888	250.00 D	7/7/2026	PRC 497 2634092896	250.00 D
7/7/2026	PRC 497 2634092889	250.00 D	7/7/2026	PRC 497 2634092897	500.00 D
7/7/2026	PRC 497 2634092910	750.00 D	7/7/2026	PRC 497 2634092911	500.00 D
7/7/2026	PRC 497 2634092898	500.00 D	7/7/2026	PRC 497 2634092912	500.00 D
7/7/2026	PRC 497 2634092899	500.00 D	7/7/2026	PRC 497 2634092913	250.00 D
7/7/2026	PRC 497 2634092914	250.00 D	7/7/2026	PRC 497 2634092900	500.00 D
7/7/2026	PRC 497 2634092901	250.00 D	7/7/2026	PRC 497 2634092915	500.00 D
7/7/2026	PRC 497 2634092902	250.00 D	7/7/2026	PRC 497 2634092916	250.00 D
7/7/2026	PRC 497 2634092917	750.00 D	7/7/2026	PRC 497 2634092903	500.00 D
7/7/2026	PRC 497 2634092904	250.00 D	7/7/2026	PRC 497 2634092918	500.00 D
7/7/2026	PRC 497 2634092905	750.00 D	7/7/2026	PRC 497 2634092919	750.00 D
7/7/2026	PRC 497 2634092906	250.00 D	7/7/2026	PRC 497 2634092920	250.00 D
7/7/2026	PRC 497 2634092907	500.00 D	7/7/2026	PRC 497 2634092908	250.00 D
7/7/2026	PRC 497 2634092909	500.00 D	7/7/2026	PRC 497 2634101628	250.00 D

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DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44820100 GRANT TO/ON BEHALF OF VETERANS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	198,000.00	CURRENT APPR	0.00	CURRENT APPR	198,000.00
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	198,000.00			BUDGET AUTHORITY	198,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	158,600.00	EXPENDITURES	7,700.00	EXPENDITURES	166,300.00
UNCOMMITTED BUDG AUTH	39,400.00			UNCOMMITTED BUDG AUTH	31,700.00
UNOBLIGATED BUDG AUTH	39,400.00			UNOBLIGATED BUDG AUTH	31,700.00
UNEXPENDED BUDG AUTH	39,400.00			UNEXPENDED BUDG AUTH	31,700.00

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-01-44820100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633949196	100.00 D	7/7/2026	PRC 497 2633949279	100.00 D
7/7/2026	PRC 497 2633949282	100.00 D	7/7/2026	PRC 497 2633949292	100.00 D
7/7/2026	PRC 497 2633949302	1,000.00 D	7/7/2026	PRC 497 2633949460	1,000.00 D
7/7/2026	PRC 497 2633949489	1,000.00 D	7/7/2026	PRC 497 2633949545	1,000.00 D
7/9/2026	PRC 497 2634172046	100.00 D	7/9/2026	PRC 497 2634172053	100.00 D
7/9/2026	PRC 497 2634172107	100.00 D	7/9/2026	PRC 497 2634172122	1,000.00 D
7/9/2026	PRC 497 2634172126	1,000.00 D	7/20/2026	PRC 497 2634172136	1,000.00 D

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DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44820599 CARTAGE & ERECT VETS HEADSTONE SOURCE BILL: A00497

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	425,000.00	CURRENT APPR	0.00	CURRENT APPR 425,000.00
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	425,000.00			BUDGET AUTHORITY 425,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	114,775.00	EXPENDITURES	7,375.00	EXPENDITURES 122,150.00
UNCOMMITTED BUDG AUTH	310,225.00			UNCOMMITTED BUDG AUTH 302,850.00
UNOBLIGATED BUDG AUTH	310,225.00			UNOBLIGATED BUDG AUTH 302,850.00
UNEXPENDED BUDG AUTH	310,225.00			UNEXPENDED BUDG AUTH 302,850.00

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-01-44820599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633291182	625.00 D	7/7/2026	PRC 497 2633936679	125.00 D
7/7/2026	PRC 497 2633936698	125.00 D	7/7/2026	PRC 497 2633936710	125.00 D
7/7/2026	PRC 497 2633936719	125.00 D	7/7/2026	PRC 497 2633937171	125.00 D
7/7/2026	PRC 497 2633937308	625.00 D	7/7/2026	PRC 497 2633937330	125.00 D
7/7/2026	PRC 497 2634086127	250.00 D	7/7/2026	PRC 497 2634101240	125.00 D
7/7/2026	PRC 497 2634101288	125.00 D	7/7/2026	PRC 497 2634101964	500.00 D
7/7/2026	PRC 497 2634101351	250.00 D	7/7/2026	PRC 497 2634101528	125.00 D
7/7/2026	PRC 497 2634101378	125.00 D	7/7/2026	PRC 497 2634102141	625.00 D
7/7/2026	PRC 497 2634102209	250.00 D	7/14/2026	PRC 497 2634187524	125.00 D
7/14/2026	PRC 497 2634187542	250.00 D	7/14/2026	PRC 497 2634187483	125.00 D
7/14/2026	PRC 497 2634210656	250.00 D	7/14/2026	PRC 497 2634210672	250.00 D
7/15/2026	PRC 497 2634241379	125.00	7/20/2026	PRC 497 2634251750	125.00
7/24/2026	PRC 497 2634300963	125.00	7/24/2026	PRC 497 2634300981	125.00
7/24/2026	PRC 497 2634307493	125.00	7/24/2026	PRC 497 2634307501	125.00
7/24/2026	PRC 497 2634307512	125.00	7/24/2026	PRC 497 2634307525	125.00
7/24/2026	PRC 497 2634307532	125.00	7/24/2026	PRC 497 2634307536	125.00
7/24/2026	PRC 497 2634307544	125.00	7/24/2026	PRC 497 2634307551	125.00
7/24/2026	PRC 497 2634307560	125.00	7/24/2026	PRC 497 2634307568	125.00
7/27/2026	PRC 497 2634315918	250.00			

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DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 49000123 AWARDS AND GRANTS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	976,943.00	CURRENT APPR	0.00	CURRENT APPR	976,943.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	976,943.00			BUDGET AUTHORITY	976,943.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	23,316.00	ENCUMBRANCES	0.00	ENCUMBRANCES	23,316.00
EXPENDITURES	132,795.63	EXPENDITURES	0.00	EXPENDITURES	132,795.63
UNCOMMITTED BUDG AUTH	820,831.37			UNCOMMITTED BUDG AUTH	820,831.37
UNOBLIGATED BUDG AUTH	820,831.37			UNOBLIGATED BUDG AUTH	820,831.37
UNEXPENDED BUDG AUTH	844,147.37			UNEXPENDED BUDG AUTH	844,147.37

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

DEPT:497 VETERANS' AFFAIRS FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00497

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

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Run Time: 1:50 PM

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0180 FOLDS OF HONOR FOUNDATION

UNIT: 01 GENERAL OFFICE

APPR: 49000100 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00497

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

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

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

CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	100,000.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00			UNEXPENDED BUDG AUTH	100,000.00

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0236 IL VETERANS ASSISTANCE

UNIT: 01 GENERAL OFFICE

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00497

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

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

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

CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	149,350.13	EXPENDITURES	0.00	EXPENDITURES	149,350.13
UNCOMMITTED BUDG AUTH	1,850,649.87			UNCOMMITTED BUDG AUTH	1,850,649.87
UNOBLIGATED BUDG AUTH	1,850,649.87			UNOBLIGATED BUDG AUTH	1,850,649.87
UNEXPENDED BUDG AUTH	1,850,649.87			UNEXPENDED BUDG AUTH	1,850,649.87

DEPT:497	VETERANS' AFFAIRS	FUND: 0236 IL VETERANS ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 49000025 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00497	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	748,760.00	CURRENT APPR	0.00	CURRENT APPR 748,760.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	748,760.00		BUDGET AUTHORITY	748,760.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	7,131.92	ENCUMBRANCES	0.00	ENCUMBRANCES 7,131.92
EXPENDITURES	727,698.16	EXPENDITURES (929.47)	EXPENDITURES	726,768.69
UNCOMMITTED BUDG AUTH	13,929.92		UNCOMMITTED BUDG AUTH	14,859.39
UNOBLIGATED BUDG AUTH	13,929.92		UNOBLIGATED BUDG AUTH	14,859.39
UNEXPENDED BUDG AUTH	21,061.84		UNEXPENDED BUDG AUTH	21,991.31

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0236-497-01-49000025

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	CR 497 00000EVA002	(929.47)			

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DEPT:497 VETERANS' AFFAIRS

FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00497

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

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

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

CURRENT APPR	240,000.00	CURRENT APPR	0.00	CURRENT APPR	240,000.00
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	240,000.00			BUDGET AUTHORITY	240,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,000.00	EXPENDITURES	0.00	EXPENDITURES	15,000.00
UNCOMMITTED BUDG AUTH	225,000.00			UNCOMMITTED BUDG AUTH	225,000.00
UNOBLIGATED BUDG AUTH	225,000.00			UNOBLIGATED BUDG AUTH	225,000.00
UNEXPENDED BUDG AUTH	225,000.00			UNEXPENDED BUDG AUTH	225,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:497 VETERANS' AFFAIRS

FUND: 0725 IL MILITARY FAMILY RELIEF

UNIT: 01 GENERAL OFFICE

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 05	VETERANS' ACCOUNTABILITY UNIT	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,096,200.00	CURRENT APPR	0.00	CURRENT APPR	1,096,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	350,000.00	TRANSFERS OUT	100,000.00	TRANSFERS OUT	450,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	746,200.00			BUDGET AUTHORITY	646,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	198,460.42	EXPENDITURES	7,113.07	EXPENDITURES	205,573.49
UNCOMMITTED BUDG AUTH	547,739.58			UNCOMMITTED BUDG AUTH	440,626.51
UNOBLIGATED BUDG AUTH	547,739.58			UNOBLIGATED BUDG AUTH	440,626.51
UNEXPENDED BUDG AUTH	547,739.58			UNEXPENDED BUDG AUTH	440,626.51

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 497 TA270000008	100,000.00			

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0001-497-05-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 497 2634094035	50.72	7/7/2026	PRCI 497 2634094035	69.03
7/21/2026	PRC 497 2634267343	141.86			

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Monthly Appropriation Status - BFY 2026
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DEPT:497	VETERANS' AFFAIRS	FUND: 0001 GENERAL REVENUE	
UNIT: 15	VETERANS' FIELD SERVICES	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,559,200.00	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	5,559,200.00	BUDGET AUTHORITY	5,559,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,811,430.91	EXPENDITURES	246,913.24
UNCOMMITTED BUDG AUTH	747,769.09	UNCOMMITTED BUDG AUTH	500,855.85
UNOBLIGATED BUDG AUTH	747,769.09	UNOBLIGATED BUDG AUTH	500,855.85
UNEXPENDED BUDG AUTH	747,769.09	UNEXPENDED BUDG AUTH	500,855.85

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

DEPT:497	VETERANS' AFFAIRS	FUND: 0001 GENERAL REVENUE		
UNIT: 15	VETERANS' FIELD SERVICES	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00497	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	425,300.00	CURRENT APPR	0.00	CURRENT APPR 425,300.00
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	425,300.00		BUDGET AUTHORITY	425,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	355,107.11	EXPENDITURES 18,321.23	EXPENDITURES	373,428.34
UNCOMMITTED BUDG AUTH	70,192.89		UNCOMMITTED BUDG AUTH	51,871.66
UNOBLIGATED BUDG AUTH	70,192.89		UNOBLIGATED BUDG AUTH	51,871.66
UNEXPENDED BUDG AUTH	70,192.89		UNEXPENDED BUDG AUTH	51,871.66

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DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 15	VETERANS' FIELD SERVICES	APPR: 19100099	OPERATIONS BUILDING & GROUNDS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,201,900.00	CURRENT APPR	0.00	CURRENT APPR	2,201,900.00
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	2,201,900.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,201,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	70,818.40	ENCUMBRANCES	(54,562.00)	ENCUMBRANCES	16,256.40
EXPENDITURES	1,302,002.60	EXPENDITURES	256,434.98	EXPENDITURES	1,558,437.58
UNCOMMITTED BUDG AUTH	829,079.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	627,206.02
UNOBLIGATED BUDG AUTH	829,079.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	627,206.02
UNEXPENDED BUDG AUTH	899,897.40	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	643,462.42

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 497 2634101857	(39,050.00)	7/9/2026	PRC 497 2634101857	(8,190.00)
7/9/2026	PRC 497 2634101857	(7,322.00)			

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-15-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634102241	748.08 D	7/7/2026	PRC 497 2634107272	52.32 D
7/7/2026	PRC 497 2634107314	27.56 D	7/7/2026	PRC 497 2634107338	38.34 D
7/7/2026	PRC 497 2634108196	2,475.00 D	7/7/2026	PRC 497 2634108350	187.95 D
7/7/2026	PRC 497 2634086071	66.98 D	7/7/2026	PRC 497 2634086087	9.65 D
7/7/2026	PRC 497 2634086087	69.95 D	7/7/2026	PRC 497 2634086098	69.95 D
7/7/2026	PRC 497 2634086107	69.95 D	7/7/2026	PRC 497 2634086120	51.27 D
7/7/2026	PRC 497 2634086130	200.94 D	7/7/2026	PRC 497 2634086138	2,772.51 D

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-15-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634085919	69.95 D	7/7/2026	PRC 497 2634085931	66.98 D
7/7/2026	PRC 497 2634085955	69.95 D	7/7/2026	PRC 497 2634085965	69.95 D
7/7/2026	PRC 497 2634085973	62.99 D	7/7/2026	PRC 497 2634085985	69.95 D
7/7/2026	PRC 497 2634086008	198.50 D	7/7/2026	PRC 497 2634086021	66.98 D
7/7/2026	PRC 497 2634086048	66.98 D	7/7/2026	PRC 497 2634100681	69.60 D
7/7/2026	PRC 497 2634100864	31.95 D	7/7/2026	PRC 497 2634100884	170.66 D
7/7/2026	PRC 497 2634100521	40.70 D	7/7/2026	PRC 497 2634100535	59.30 D
7/7/2026	PRC 497 2634100558	45.96 D	7/7/2026	PRC 497 2634100570	122.75 D
7/7/2026	PRC 497 2634100625	69.67 D	7/7/2026	PRC 497 2634102370	3.40 D
7/7/2026	PRC 497 2634102370	69.60 D	7/7/2026	PRC 497 2634108057	280.20 D
7/7/2026	PRC 497 2634108057	482.85 D	7/7/2026	PRC 497 2634108081	1.50 D
7/7/2026	PRC 497 2634108081	39.15 D	7/8/2026	PRCI 497 2634055946	48,033.59
7/8/2026	PRCI 497 2634055946	66,543.37	7/8/2026	PRCI 497 2634055946	165.00
7/8/2026	PRCI 497 2634055946	9,563.44	7/9/2026	PRC 497 2634101857	7,322.00 D
7/9/2026	PRC 497 2634101857	8,190.00 D	7/9/2026	PRC 497 2634101857	39,050.00 D
7/9/2026	PRC 497 2634136294	19.42 D	7/9/2026	PRC 497 2634123824	915.68 D
7/9/2026	PRC 497 2634124473	101.50 D	7/9/2026	PRC 497 2634124490	101.50 D
7/9/2026	PRC 497 2634136624	400.20 D	7/9/2026	PRC 497 2634136655	167.48 D
7/9/2026	PRC 497 2634136676	158.05 D	7/9/2026	PRC 497 2634136755	192.00 D
7/9/2026	PRC 497 2634137310	361.05 D	7/9/2026	PRC 497 2634137394	387.15 D
7/13/2026	PRC 497 2634199822	2,211.80 D	7/14/2026	PRC 497 2634123961	9.00 D
7/14/2026	PRC 497 2634123961	252.30 D	7/14/2026	PRC 497 2634210585	16.00 D
7/14/2026	PRC 497 2634210585	705.78 D	7/14/2026	PRC 497 2634200380	578.55 D
7/14/2026	PRC 497 2634200431	187.05 D	7/14/2026	PRC 497 2634200540	203.00 D
7/14/2026	PRC 497 2634200555	108.75 D	7/17/2026	PRC 497 2634251264	43.23
7/17/2026	PRC 497 2634135316	47.52	7/17/2026	PRC 497 2634135317	6.72
7/17/2026	PRCI 497 2634135581	1,400.00	7/20/2026	PRC 497 2634252361	30.00
7/21/2026	PRC 497 2634267373	198.50	7/21/2026	PRC 497 2634267407	200.94
7/21/2026	PRC 497 2634267545	69.95	7/21/2026	PRC 497 2634267789	69.95

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-15-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 497 2634267800	66.98	7/21/2026	PRC 497 2634267822	66.98
7/21/2026	PRC 497 2634267870	2,768.58	7/21/2026	PRC 497 2634267880	69.95
7/21/2026	PRC 497 2634267892	62.99	7/21/2026	PRC 497 2634267918	69.95
7/21/2026	PRC 497 2634267944	69.95	7/21/2026	PRC 497 2634268102	69.95
7/21/2026	PRC 497 2634268115	66.98	7/21/2026	PRC 497 2634268128	69.95
7/21/2026	PRC 497 2634268148	51.27	7/21/2026	PRC 497 2634268174	67.51
7/27/2026	PRC 497 2634290978	237.51	7/27/2026	PRC 497 2634290993	197.93
7/27/2026	PRC 497 2634291139	177.34	7/27/2026	PRCI 497 2634279870	736.12
7/27/2026	PRCI 497 2634279871	431.72	7/27/2026	PRCI 497 2634279873	1,605.90
7/27/2026	PRCI 497 2634279874	402.30	7/27/2026	PRCI 497 2634279875	566.08
7/27/2026	PRCI 497 2634279876	463.45	7/27/2026	PRCI 497 2634279877	967.50
7/27/2026	PRCI 497 2634279878	1,931.20	7/27/2026	PRCI 497 2634279879	15,614.50
7/27/2026	PRCI 497 2634279880	544.50	7/27/2026	PRCI 497 2634279881	1,723.56
7/27/2026	PRCI 497 2634279882	1,595.00	7/27/2026	PRCI 497 2634279883	1,336.40
7/27/2026	PRCI 497 2634279884	979.70	7/27/2026	PRCI 497 2634279885	2,114.70
7/27/2026	PRCI 497 2634279886	1,096.32	7/27/2026	PRCI 497 2634279887	528.00
7/27/2026	PRCI 497 2634279888	4,429.35	7/27/2026	PRCI 497 2634279889	4,337.58
7/27/2026	PRCI 497 2634279890	3,663.00	7/27/2026	PRCI 497 2634279891	1,643.88
7/27/2026	PRCI 497 2634279892	3,609.60	7/27/2026	PRCI 497 2634279893	696.60
7/27/2026	PRCI 497 2634279894	323.40	7/27/2026	PRCI 497 2634279895	984.34
7/27/2026	PRCI 497 2634279896	2,084.40	7/27/2026	PRCI 497 2634299994	204.15
7/28/2026	PRC 497 2634291160	208.80	7/28/2026	PRC 497 2634291183	125.28
7/28/2026	PRC 497 2634291201	279.13	7/30/2026	PRC 497 2634135344	14.26

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Office of Comptroller

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 18 ANNA VETERANS' HOME

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	5,375,000.00	CURRENT APPR	0.00	CURRENT APPR	5,375,000.00
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	5,375,000.00			BUDGET AUTHORITY	5,375,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,725,651.37	EXPENDITURES	224,547.24	EXPENDITURES	4,950,198.61
UNCOMMITTED BUDG AUTH	649,348.63			UNCOMMITTED BUDG AUTH	424,801.39
UNOBLIGATED BUDG AUTH	649,348.63			UNOBLIGATED BUDG AUTH	424,801.39
UNEXPENDED BUDG AUTH	649,348.63			UNEXPENDED BUDG AUTH	424,801.39

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:50 PM

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 18 ANNA VETERANS' HOME

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	411,200.00	CURRENT APPR	0.00	CURRENT APPR	411,200.00
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	411,200.00			BUDGET AUTHORITY	411,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	344,288.85	EXPENDITURES	16,402.44	EXPENDITURES	360,691.29
UNCOMMITTED BUDG AUTH	66,911.15			UNCOMMITTED BUDG AUTH	50,508.71
UNOBLIGATED BUDG AUTH	66,911.15			UNOBLIGATED BUDG AUTH	50,508.71
UNEXPENDED BUDG AUTH	66,911.15			UNEXPENDED BUDG AUTH	50,508.71

Run Date: 8/20/2026

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Run Time: 1:50 PM

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 18 ANNA VETERANS' HOME

APPR: 19100099 OPERATIONS BUILDING & GROUNDS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	2,312,000.00	CURRENT APPR	0.00	CURRENT APPR	2,312,000.00
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	2,312,000.00			BUDGET AUTHORITY	2,312,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	342,932.71	ENCUMBRANCES	(133,716.66)	ENCUMBRANCES	209,216.05
EXPENDITURES	1,953,451.46	EXPENDITURES	87,890.27	EXPENDITURES	2,041,341.73
UNCOMMITTED BUDG AUTH	15,615.83			UNCOMMITTED BUDG AUTH	61,442.22
UNOBLIGATED BUDG AUTH	15,615.83			UNOBLIGATED BUDG AUTH	61,442.22
UNEXPENDED BUDG AUTH	358,548.54			UNEXPENDED BUDG AUTH	270,658.27

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 497 2634101919	(9,421.41)	7/9/2026	PRC 497 2634155882	(1,280.00)
7/13/2026	PRC 497 2634172011	(950.92)	7/15/2026	PRC 497 2634210978	(8,455.53)
7/16/2026	PO 497 64100136489	(742.34)	7/16/2026	PO 497 64100213121	(15,000.00)
7/16/2026	PO 497 64100220643	(14,000.00)	7/16/2026	PO 497 64100221130	(60,000.00)
7/22/2026	PRC 497 2634266902	(76.66)	7/27/2026	PRC 497 2634282342	(23,409.80)
7/27/2026	PRC 497 2634308176	(380.00)			

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-18-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633935833	680.00 D	7/7/2026	PRC 497 2633935843	23.75 D
7/7/2026	PRC 497 2633935868	48.91 D	7/7/2026	PRC 497 2633935868	105.87 D
7/7/2026	PRC 497 2633935868	322.15 D	7/7/2026	PRC 497 2633935900	333.99 D

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

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-18-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633935920	181.20 D	7/7/2026	PRC 497 2633935920	271.33 D
7/7/2026	PRC 497 2633935930	30.67 D	7/7/2026	PRC 497 2633935930	47.05 D
7/7/2026	PRC 497 2633936212	337.07 D	7/7/2026	PRC 497 2633936224	192.55 D
7/7/2026	PRC 497 2633936232	71.48 D	7/7/2026	PRC 497 2633936976	309.88 D
7/7/2026	PRC 497 2633950175	104.02 D	7/7/2026	PRC 497 2633950205	1,844.51 D
7/7/2026	PRC 497 2633950220	2,097.15 D	7/7/2026	PRC 497 2633950233	75.75 D
7/7/2026	PRC 497 2633950241	301.18 D	7/7/2026	PRC 497 2633950248	3,075.66 D
7/7/2026	PRC 497 2634107751	1,948.26 D	7/7/2026	PRC 497 2634107758	76.88 D
7/7/2026	PRC 497 2634107771	243.80 D	7/7/2026	PRC 497 2634107814	359.94 D
7/7/2026	PRC 497 2634101395	1,203.52 D	7/7/2026	PRC 497 2634101417	388.45 D
7/7/2026	PRC 497 2634101320	64.28 D	7/7/2026	PRC 497 2634101429	52.01 D
7/7/2026	PRC 497 2634101435	61.61 D	7/7/2026	PRC 497 2634101441	177.02 D
7/7/2026	PRC 497 2634101467	113.97 D	7/8/2026	PRC 497 2634101895	285.60 D
7/8/2026	PRC 497 2634101919	9,421.41 D	7/9/2026	PRC 497 2634155882	1,280.00 D
7/13/2026	PRC 497 2634172011	950.92 D	7/15/2026	PRC 497 2634210978	8,455.53 D
7/16/2026	PRC 497 2634101885	5,089.72 D	7/16/2026	PRC 497 2634101905	1,636.00 D
7/16/2026	PRC 497 2634155809	3,183.00 D	7/16/2026	PRC 497 2634155870	549.98 D
7/16/2026	PRC 497 2634101366	127.84 D	7/16/2026	PRC 497 2634101366	381.84 D
7/16/2026	PRC 497 2634101379	326.52 D	7/16/2026	PRC 497 2634101379	408.40 D
7/16/2026	PRC 497 2634101386	127.84 D	7/16/2026	PRC 497 2634101386	897.93 D
7/16/2026	PRC 497 2634101425	1,477.78 D	7/16/2026	PRC 497 2634101481	800.00 D
7/16/2026	PRC 497 2634107821	3,094.46 D	7/22/2026	PRC 497 2634257384	2,526.90 D
7/22/2026	PRC 497 2634257392	686.45 D	7/22/2026	PRC 497 2634257399	263.55 D
7/22/2026	PRC 497 2634266902	76.66 D	7/22/2026	PRC 497 2634266914	225.00 D
7/27/2026	PRC 497 2634282336	204.10 D	7/27/2026	PRC 497 2634282342	23,409.80 D
7/27/2026	PRC 497 2634291072	10.07 D	7/27/2026	PRC 497 2634291083	182.73 D
7/27/2026	PRC 497 2634291090	109.49 D	7/27/2026	PRC 497 2634299637	1,481.80 D
7/27/2026	PRC 497 2634308159	91.77 D	7/27/2026	PRC 497 2634308176	380.00 D
7/27/2026	PRC 497 2634308183	17.45 D	7/27/2026	PRC 497 2634308195	209.98 D

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

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0001-497-18-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRCI 497 2634330413	144.00	7/30/2026	PRCI 497 2634330413	193.37
7/30/2026	PRCI 497 2634330413	212.13	7/30/2026	PRCI 497 2634330413	2,452.55
7/30/2026	PRC 497 2634315536	20.26	7/30/2026	PRC 497 2634315536	120.38
7/30/2026	PRC 497 2634315536	730.51	7/30/2026	PRC 497 2634315540	452.64
7/30/2026	PRC 497 2634323476	50.00			

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0273 ANNA VETERANS HOME

UNIT: 18 ANNA VETERANS' HOME

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	1,381,200.00	CURRENT APPR	0.00	CURRENT APPR	1,381,200.00
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	1,381,200.00			BUDGET AUTHORITY	1,381,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,322,101.75	EXPENDITURES	43,595.25	EXPENDITURES	1,365,697.00
UNCOMMITTED BUDG AUTH	59,098.25			UNCOMMITTED BUDG AUTH	15,503.00
UNOBLIGATED BUDG AUTH	59,098.25			UNOBLIGATED BUDG AUTH	15,503.00
UNEXPENDED BUDG AUTH	59,098.25			UNEXPENDED BUDG AUTH	15,503.00

Run Date: 8/20/2026

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Run Time: 1:50 PM

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0273 ANNA VETERANS HOME

UNIT: 18 ANNA VETERANS' HOME

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00497

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	642,100.00	CURRENT APPR	0.00	CURRENT APPR 642,100.00
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	642,100.00			BUDGET AUTHORITY 642,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	614,983.12	EXPENDITURES	20,278.78	EXPENDITURES 635,261.90
UNCOMMITTED BUDG AUTH	27,116.88			UNCOMMITTED BUDG AUTH 6,838.10
UNOBLIGATED BUDG AUTH	27,116.88			UNOBLIGATED BUDG AUTH 6,838.10
UNEXPENDED BUDG AUTH	27,116.88			UNEXPENDED BUDG AUTH 6,838.10

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0273 ANNA VETERANS HOME

UNIT: 18 ANNA VETERANS' HOME

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	105,700.00	CURRENT APPR	0.00	CURRENT APPR	105,700.00
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	105,700.00			BUDGET AUTHORITY	105,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	95,365.49	EXPENDITURES	3,157.99	EXPENDITURES	98,523.48
UNCOMMITTED BUDG AUTH	10,334.51			UNCOMMITTED BUDG AUTH	7,176.52
UNOBLIGATED BUDG AUTH	10,334.51			UNOBLIGATED BUDG AUTH	7,176.52
UNEXPENDED BUDG AUTH	10,334.51			UNEXPENDED BUDG AUTH	7,176.52

Run Date: 8/20/2026

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0273 ANNA VETERANS HOME

UNIT: 18 ANNA VETERANS' HOME

APPR: 19100099 OPERATIONS BUILDING & GROUNDS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	2,300,000.00	CURRENT APPR	0.00	CURRENT APPR	2,300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,300,000.00			BUDGET AUTHORITY	2,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	202,475.60	ENCUMBRANCES	(33,931.03)	ENCUMBRANCES	168,544.57
EXPENDITURES	366,278.45	EXPENDITURES	93,971.51	EXPENDITURES	460,249.96
UNCOMMITTED BUDG AUTH	1,731,245.95			UNCOMMITTED BUDG AUTH	1,671,205.47
UNOBLIGATED BUDG AUTH	1,731,245.95			UNOBLIGATED BUDG AUTH	1,671,205.47
UNEXPENDED BUDG AUTH	1,933,721.55			UNEXPENDED BUDG AUTH	1,839,750.04

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633936947	(7,700.16)	7/7/2026	PRC 497 2633936958	(4,052.88)
7/7/2026	PRC 497 2634078138	(4,858.26)	7/7/2026	PRC 497 2634107695	(2,857.80)
7/7/2026	PRC 497 2634107717	(7,705.15)	7/17/2026	DO 497 64100231700	25,247.00
7/20/2026	PRC 497 2634251241	(5,054.40)	7/20/2026	PRC 497 2634251359	(2,234.28)
7/27/2026	PRC 497 2634291101	(24,715.10)			

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0273-497-18-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633936947	7,700.16 D	7/7/2026	PRC 497 2633936958	4,052.88 D
7/7/2026	PRC 497 2634078138	4,858.26 D	7/7/2026	PRC 497 2634107695	2,857.80 D
7/7/2026	PRC 497 2634107717	7,705.15 D	7/9/2026	PRCI 497 2634135575	870.00
7/13/2026	PRC 497 2634172021	3,677.25 D	7/13/2026	PRC 497 2634172030	6,312.40 D
7/13/2026	PRC 497 2634186602	570.93 D	7/13/2026	PRC 497 2634186617	44.95 D
7/13/2026	PRC 497 2634186635	43.01 D	7/15/2026	PRC 497 2634210509	127.84 D
7/15/2026	PRC 497 2634210509	897.93 D	7/15/2026	PRC 497 2634210519	326.52 D
7/15/2026	PRC 497 2634210519	408.40 D	7/15/2026	PRC 497 2634210528	127.84 D
7/15/2026	PRC 497 2634210528	381.84 D	7/15/2026	PRC 497 2634210538	3,094.46 D
7/15/2026	PRC 497 2634210554	5,089.72 D	7/15/2026	PRC 497 2634210558	1,477.78 D
7/15/2026	PRC 497 2634210563	800.00 D	7/15/2026	PRC 497 2634210988	1,625.00 D
7/15/2026	PRC 497 2634210993	75.27 D	7/15/2026	PRC 497 2634210999	192.55 D
7/15/2026	PRC 497 2634211002	318.25 D	7/15/2026	PRC 497 2634211011	505.25 D
7/15/2026	PRC 497 2634211017	1,340.60 D	7/15/2026	PRC 497 2634211017	467.58 D
7/15/2026	PRC 497 2634210548	1,636.00 D	7/17/2026	PRC 497 2634240379	649.13 D
7/17/2026	PRC 497 2634240539	3,183.00 D	7/17/2026	PRC 497 2634240548	549.98 D
7/20/2026	PRC 497 2634251241	5,054.40 D	7/20/2026	PRC 497 2634251359	2,234.28 D
7/27/2026	PRC 497 2634291101	24,715.10 D			

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0273 ANNA VETERANS HOME

UNIT: 18 ANNA VETERANS' HOME

APPR: 66000000 PERMANENT IMPROVEMENTS

SOURCE BILL: A00497

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

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

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

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

Run Date: 8/20/2026

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Run Time: 1:50 PM

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0273 ANNA VETERANS HOME

UNIT: 18 ANNA VETERANS' HOME

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00497

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

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

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

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

Run Date: 8/20/2026

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Run Time: 1:50 PM

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0775 VETERANS AFFAIRS LIBRARY GRANT

UNIT: 18 ANNA VETERANS' HOME

APPR: 19000055 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: TEMP55

-----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	8,100.00	EXPENDITURES	0.00	EXPENDITURES	8,100.00
UNCOMMITTED BUDG AUTH	(100.00)			UNCOMMITTED BUDG AUTH	(100.00)
UNOBLIGATED BUDG AUTH	(100.00)			UNOBLIGATED BUDG AUTH	(100.00)
UNEXPENDED BUDG AUTH	(100.00)			UNEXPENDED BUDG AUTH	(100.00)

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DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 20	QUINCY VETERANS' HOME	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	25,308,100.00	CURRENT APPR	0.00	CURRENT APPR	25,308,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	2,800,000.00	TRANSFERS OUT	400,000.00	TRANSFERS OUT	3,200,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	22,508,100.00			BUDGET AUTHORITY	22,108,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,281,742.96	EXPENDITURES	847,679.90	EXPENDITURES	19,129,422.86
UNCOMMITTED BUDG AUTH	4,226,357.04			UNCOMMITTED BUDG AUTH	2,978,677.14
UNOBLIGATED BUDG AUTH	4,226,357.04			UNOBLIGATED BUDG AUTH	2,978,677.14
UNEXPENDED BUDG AUTH	4,226,357.04			UNEXPENDED BUDG AUTH	2,978,677.14

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 497 TA270000006	400,000.00			

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DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 20	QUINCY VETERANS' HOME	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00497	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,936,100.00	CURRENT APPR	0.00	CURRENT APPR	1,936,100.00
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	1,936,100.00			BUDGET AUTHORITY	1,936,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,318,701.86	EXPENDITURES	61,311.77	EXPENDITURES	1,380,013.63
UNCOMMITTED BUDG AUTH	617,398.14			UNCOMMITTED BUDG AUTH	556,086.37
UNOBLIGATED BUDG AUTH	617,398.14			UNOBLIGATED BUDG AUTH	556,086.37
UNEXPENDED BUDG AUTH	617,398.14			UNEXPENDED BUDG AUTH	556,086.37

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DEPT:497	VETERANS' AFFAIRS	FUND: 0001 GENERAL REVENUE		
UNIT: 20	QUINCY VETERANS' HOME	APPR: 19100099 OPERATIONS BUILDING & GROUNDS	SOURCE BILL: A00497	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	10,075,800.00	CURRENT APPR	0.00	CURRENT APPR 10,075,800.00
TRANSFERS IN	1,200,000.00	TRANSFERS IN	0.00	TRANSFERS IN 1,200,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	11,275,800.00		BUDGET AUTHORITY	11,275,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,029,465.62	ENCUMBRANCES (436,929.06)		ENCUMBRANCES 592,536.56
EXPENDITURES	8,345,288.73	EXPENDITURES 1,848,865.00		EXPENDITURES 10,194,153.73
UNCOMMITTED BUDG AUTH	1,901,045.65		UNCOMMITTED BUDG AUTH	489,109.71
UNOBLIGATED BUDG AUTH	1,901,045.65		UNOBLIGATED BUDG AUTH	489,109.71
UNEXPENDED BUDG AUTH	2,930,511.27		UNEXPENDED BUDG AUTH	1,081,646.27

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634057474	(387.50)	7/7/2026	PRC 497 2634070083	(1,836.84)
7/7/2026	PRC 497 2634057531	(425.00)	7/7/2026	PRC 497 2634057573	(327.50)
7/7/2026	PRC 497 2634057618	(327.50)	7/7/2026	PRC 497 2634095368	(305.00)
7/7/2026	PRC 497 2634095439	(245.00)	7/7/2026	PRC 497 2634095229	(8,300.00)
7/7/2026	PRC 497 2634095630	(28,730.11)	7/7/2026	PRC 497 2634095585	(218.97)
7/7/2026	PRC 497 2634100624	(8,287.50)	7/7/2026	PRC 497 2634101428	(21,602.00)
7/7/2026	PRC 497 2634101457	(10,133.00)	7/8/2026	PRC 497 2634124576	(14,970.00)
7/8/2026	PRC 497 2634096590	(91,496.60)	7/9/2026	PRC 497 2634137765	(8,300.00)
7/9/2026	PRC 497 2634156084	(2,031.77)	7/9/2026	PRC 497 2634156204	(2,031.77)
7/10/2026	PRC 497 2634080691	(5,059.20)	7/10/2026	PRC 497 2634080691	(4,595.23)
7/10/2026	PRC 497 2634107357	(19,647.12)	7/13/2026	PRC 497 2634094068	(16,312.50)
7/13/2026	PRC 497 2634172922	(410.00)	7/13/2026	PRC 497 2634172976	(402.50)
7/13/2026	PRC 497 2634173008	(251.41)	7/13/2026	PRC 497 2634185842	(1,848.12)
7/13/2026	PRC 497 2634187298	(2,031.77)	7/13/2026	PRC 497 2634156818	(5,557.47)
7/13/2026	PRC 497 2634156818	(4,557.56)	7/14/2026	PRC 497 2634096596	(95,718.18)
7/15/2026	PRC 497 2634210791	(5,109.72)	7/15/2026	PRC 497 2634210791	(4,911.52)
7/17/2026	PRC 497 2634240695	(5,349.32)	7/22/2026	PRC 497 2634257816	(8,000.00)
7/27/2026	PRC 497 2634301190	(8,329.19)	7/27/2026	PRC 497 2634301190	(5,237.34)
7/27/2026	PRC 497 2634308257	(6,745.07)	7/27/2026	PRC 497 2634308257	(3,794.24)
7/28/2026	PRC 497 2634316482	(5,121.94)	7/28/2026	PRC 497 2634316606	(972.37)
7/28/2026	PRC 497 2634324107	(2,031.77)	7/30/2026	PRC 497 2634338540	(1,317.16)
7/30/2026	PRC 497 2634331027	(2,841.73)	7/30/2026	PRC 497 2634331098	(957.56)
7/31/2026	PRC 497 2634340381	(522.50)	7/31/2026	PRC 497 2634343549	(19,340.51)

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-20-19100099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633937324	206.03 D	7/7/2026	PRC 497 2634063949	342.00 D
7/7/2026	PRC 497 2634069184	21.03 D	7/7/2026	PRC 497 2634109053	36.13 D
7/7/2026	PRC 497 2634123951	5,932.72 D	7/7/2026	PRC 497 2634124070	1,120.24 D
7/7/2026	PRC 497 2634124070	1,548.70 D	7/7/2026	PRC 497 2634124170	3,101.10 D

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DEPT:497 VETERANS' AFFAIRS

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634124466	3,101.10 D	7/7/2026	PRC 497 2634124493	1,860.66 D
7/7/2026	PRC 497 2634124510	1,343.81 D	7/7/2026	PRC 497 2634124548	140.00 D
7/7/2026	PRC 497 2634028329	105.96 D	7/7/2026	PRC 497 2634047217	1,047.75 D
7/7/2026	PRC 497 2634057474	387.50 D	7/7/2026	PRC 497 2634063944	777.00 D
7/7/2026	PRC 497 2634070083	1,836.84 D	7/7/2026	PRC 497 2634057531	425.00 D
7/7/2026	PRC 497 2634057573	327.50 D	7/7/2026	PRC 497 2634057618	327.50 D
7/7/2026	PRC 497 2634086373	328.50 D	7/7/2026	PRC 497 2634004041	4,737.00 D
7/7/2026	PRC 497 2634093811	558.44 D	7/7/2026	PRC 497 2634093872	213.16 D
7/7/2026	PRC 497 2634095368	305.00 D	7/7/2026	PRC 497 2634095439	245.00 D
7/7/2026	PRC 497 2634095075	2,204.76 D	7/7/2026	PRC 497 2634095229	8,300.00 D
7/7/2026	PRC 497 2634094809	166.62 D	7/7/2026	PRC 497 2634094566	39.44 D
7/7/2026	PRC 497 2634094984	281.34 D	7/7/2026	PRC 497 2634094643	7,350.00 D
7/7/2026	PRC 497 2634095022	533.66 D	7/7/2026	PRC 497 2634095630	28,730.11 D
7/7/2026	PRC 497 2634095557	251.41 D	7/7/2026	PRC 497 2634095585	218.97 D
7/7/2026	PRC 497 2634100944	768.48 D	7/7/2026	PRC 497 2634100985	1,109.59 D
7/7/2026	PRC 497 2634100624	8,287.50 D	7/7/2026	PRC 497 2634101039	1,197.12 D
7/7/2026	PRC 497 2634101138	1,816.20 D	7/7/2026	PRC 497 2634101150	3,708.00 D
7/7/2026	PRC 497 2634101173	1,114.30 D	7/7/2026	PRC 497 2634101256	687.33 D
7/7/2026	PRC 497 2634101221	3,452.00 D	7/7/2026	PRC 497 2634101263	871.50 D
7/7/2026	PRC 497 2634101238	631.68 D	7/7/2026	PRC 497 2634101422	766.77 D
7/7/2026	PRC 497 2634101294	460.92 D	7/7/2026	PRC 497 2634101428	21,602.00 D
7/7/2026	PRC 497 2634101307	1,800.00 D	7/7/2026	PRC 497 2634101322	91.50 D
7/7/2026	PRC 497 2634101947	567.50 D	7/7/2026	PRC 497 2634101348	1,800.00 D
7/7/2026	PRC 497 2634101457	10,133.00 D	7/7/2026	PRC 497 2634101981	32.69 D
7/7/2026	PRC 497 2634102267	2,403.35 D	7/7/2026	PRC 497 2634026794	1,029.01 D
7/7/2026	PRC 497 2633692195	640.21 D	7/7/2026	PRC 497 2634058778	237.00 D
7/8/2026	PRC 497 2634108645	440.00 D	7/8/2026	PRC 497 2634108879	2,122.40 D
7/8/2026	PRC 497 2634108455	12,516.25 D	7/8/2026	PRC 497 2634108557	1,113.46 D
7/8/2026	PRC 497 2634107640	61.87 D	7/8/2026	PRC 497 2634107718	7,224.49 D

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DEPT:497 VETERANS' AFFAIRS

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 497 2634107572	7,229.14 D	7/8/2026	PRC 497 2634107718	1,237.61 D
7/8/2026	PRC 497 2634107788	5,680.91 D	7/8/2026	PRC 497 2634123459	1,972.71 D
7/8/2026	PRC 497 2634107877	43,966.69 D	7/8/2026	PRC 497 2634124039	97.69 D
7/8/2026	PRC 497 2634124576	14,970.00 D	7/8/2026	PRC 497 2634096590	91,496.60 D
7/8/2026	PRC 497 2634124918	2,107.31 D	7/8/2026	PRC 497 2634124938	1,545.11 D
7/8/2026	PRC 497 2634107266	5,899.50 D	7/8/2026	PRC 497 2634107266	7,297.50 D
7/8/2026	PRC 497 2634107466	2,948.02 D	7/8/2026	PRC 497 2634107478	210.65 D
7/8/2026	PRC 497 2634107551	24,916.51 D	7/8/2026	PRC 497 2634078033	260.00 D
7/8/2026	PRC 497 2634078206	27.20 D	7/8/2026	PRC 497 2634078540	341.12 D
7/8/2026	PRC 497 2634078570	341.12 D	7/8/2026	PRC 497 2634078640	341.12 D
7/8/2026	PRC 497 2634079562	112.00 D	7/8/2026	PRCI 497 2634086282	3,466.80
7/8/2026	PRCI 497 2634086282	17,315.28	7/8/2026	PRCI 497 2634086282	842,554.88
7/9/2026	PRC 497 2634063947	880.00 D	7/9/2026	PRC 497 2634136923	1,600.00 D
7/9/2026	PRC 497 2634156798	56.00 D	7/9/2026	PRC 497 2634156798	95.99 D
7/9/2026	PRC 497 2634170532	1,488.11 D	7/9/2026	PRC 497 2634170821	1,985.40 D
7/9/2026	PRC 497 2634136801	833.75 D	7/9/2026	PRC 497 2634136959	1,600.00 D
7/9/2026	PRC 497 2634137587	27.20 D	7/9/2026	PRC 497 2634137637	652.96 D
7/9/2026	PRC 497 2634137765	8,300.00 D	7/9/2026	PRC 497 2634155225	1,047.75 D
7/9/2026	PRC 497 2634155663	800.00 D	7/9/2026	PRC 497 2634156023	365.00 D
7/9/2026	PRC 497 2634156084	2,031.77 D	7/9/2026	PRC 497 2634156204	2,031.77 D
7/9/2026	PRC 497 2634156514	545.63 D	7/9/2026	PRC 497 2634156566	1,077.24 D
7/9/2026	PRC 497 2634124767	55.00 D	7/9/2026	PRC 497 2634125206	313.88 D
7/9/2026	PRC 497 2634125240	50.00 D	7/9/2026	PRC 497 2634136594	3,657.70 D
7/9/2026	PRC 497 2634124144	739.79 D	7/9/2026	PRC 497 2634079151	72.26 D
7/10/2026	PRC 497 2634080691	4,595.23 D	7/10/2026	PRC 497 2634080691	5,059.20 D
7/10/2026	PRC 497 2634107357	19,647.12	7/13/2026	PRC 497 2634187423	450.00 D
7/13/2026	PRC 497 2634187480	800.00 D	7/13/2026	PRC 497 2634187511	80.00 D
7/13/2026	PRC 497 2634187543	298.11 D	7/13/2026	PRC 497 2634187560	3,438.45 D
7/13/2026	PRC 497 2634187589	450.00 D	7/13/2026	PRC 497 2634199295	1,716.70 D

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7/13/2026	PRC 497 2634199371	414.04 D	7/13/2026	PRC 497 2634199472	80.00 D
7/13/2026	PRC 497 2634199497	270.00 D	7/13/2026	PRC 497 2634199545	318.74 D
7/13/2026	PRC 497 2634199611	4,187.32 D	7/13/2026	PRC 497 2634199729	214.92 D
7/13/2026	PRC 497 2634199770	1,565.86 D	7/13/2026	PRC 497 2634199972	1,769.18 D
7/13/2026	PRC 497 2634200044	3,271.56 D	7/13/2026	PRC 497 2634063942	342.00 D
7/13/2026	PRC 497 2634085445	1,694.00 D	7/13/2026	PRC 497 2634093448	116.87 D
7/13/2026	PRC 497 2634093448	370.84 D	7/13/2026	PRC 497 2634093536	139.70 D
7/13/2026	PRC 497 2634093593	1,726.64 D	7/13/2026	PRC 497 2634093642	76.60 D
7/13/2026	PRC 497 2634093642	180.00 D	7/13/2026	PRC 497 2634093642	552.00 D
7/13/2026	PRC 497 2634093736	1,047.75 D	7/13/2026	PRC 497 2634094002	81.80 D
7/13/2026	PRC 497 2634094031	3,204.47 D	7/13/2026	PRC 497 2634094068	16,312.50 D
7/13/2026	PRC 497 2634094074	80.00 D	7/13/2026	PRC 497 2634094137	80.00 D
7/13/2026	PRC 497 2634094196	949.86 D	7/13/2026	PRC 497 2634094271	570.00 D
7/13/2026	PRC 497 2634094366	1,155.00 D	7/13/2026	PRC 497 2634094480	1,396.00 D
7/13/2026	PRC 497 2634171996	2,043.77 D	7/13/2026	PRC 497 2634172160	521.10 D
7/13/2026	PRC 497 2634172258	1,777.87 D	7/13/2026	PRC 497 2634172440	855.85 D
7/13/2026	PRC 497 2634172671	732.95 D	7/13/2026	PRC 497 2634172688	140.54 D
7/13/2026	PRC 497 2634172688	859.47 D	7/13/2026	PRC 497 2634172735	2,815.80 D
7/13/2026	PRC 497 2634172920	49.99 D	7/13/2026	PRC 497 2634172922	410.00 D
7/13/2026	PRC 497 2634172969	450.00 D	7/13/2026	PRC 497 2634172976	402.50 D
7/13/2026	PRC 497 2634172996	313.34 D	7/13/2026	PRC 497 2634173008	251.41 D
7/13/2026	PRC 497 2634184609	2,082.65 D	7/13/2026	PRC 497 2634184636	2,400.06 D
7/13/2026	PRC 497 2634184652	55.00 D	7/13/2026	PRC 497 2634184671	326.97 D
7/13/2026	PRC 497 2634184698	450.00 D	7/13/2026	PRC 497 2634184786	32.61 D
7/13/2026	PRC 497 2634185164	314.65 D	7/13/2026	PRC 497 2634185629	425.29 D
7/13/2026	PRC 497 2634185838	429.57 D	7/13/2026	PRC 497 2634185842	1,848.12 D
7/13/2026	PRC 497 2634186495	216.00 D	7/13/2026	PRC 497 2634187298	2,031.77 D
7/13/2026	PRC 497 2634187353	349.97 D	7/13/2026	PRC 497 2634187469	356.10 D
7/13/2026	PRC 497 2634156818	4,557.56 D	7/13/2026	PRC 497 2634156818	5,557.47 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 497 2634187625	3,708.00 D	7/14/2026	PRC 497 2634096596	95,718.18 D
7/14/2026	PRC 497 2634187674	6,553.45 D	7/14/2026	PRC 497 2634199246	318.60 D
7/14/2026	PRC 497 2634199524	2,648.60 D	7/14/2026	PRC 497 2634199767	55.08 D
7/14/2026	PRC 497 2634199909	3,589.62 D	7/14/2026	PRC 497 2634199910	510.00 D
7/14/2026	PRC 497 2634200552	270.00 D	7/14/2026	PRC 497 2634200624	1,480.93 D
7/14/2026	PRC 497 2634209867	36.13 D	7/14/2026	PRC 497 2634210169	341.12 D
7/14/2026	PRC 497 2634210269	1,020.68 D	7/14/2026	PRC 497 2634210827	598.36 D
7/14/2026	PRC 497 2634211118	85.84 D	7/15/2026	PRC 497 2634210791	4,911.52 D
7/15/2026	PRC 497 2634210791	5,109.72 D	7/15/2026	PRC 497 2634212263	3,776.64
7/15/2026	PRC 497 2634240531	105.00	7/15/2026	PRC 497 2634240742	911.32
7/15/2026	PRC 497 2634241147	526.97	7/15/2026	PRC 497 2634241179	82,090.75
7/16/2026	PRC 497 2634241762	322.00	7/17/2026	PRC 497 2634241966	1,426.14
7/17/2026	PRC 497 2634242181	368.77	7/17/2026	PRC 497 2634250211	49.99
7/17/2026	PRC 497 2634250601	158.46	7/17/2026	PRC 497 2634251143	18,421.85
7/17/2026	PRC 497 2634251156	1,050.00	7/17/2026	PRC 497 2634101087	10,350.00
7/17/2026	PRC 497 2634240695	5,349.32	7/17/2026	PRC 497 2634241776	322.00
7/17/2026	PRC 497 2634187430	41.00	7/20/2026	PRC 497 2634255632	1,488.11
7/20/2026	PRC 497 2634255817	3,834.60	7/20/2026	PRC 497 2634256882	1,036.72
7/22/2026	PRC 497 2634281529	50.64	7/22/2026	PRC 497 2634281564	37.36
7/22/2026	PRC 497 2634281684	93.04	7/22/2026	PRC 497 2634281724	105.00
7/22/2026	PRC 497 2634281749	94.00	7/22/2026	PRC 497 2634289801	173.00
7/22/2026	PRC 497 2634290029	1,640.38	7/22/2026	PRC 497 2634257816	8,000.00
7/22/2026	PRC 497 2634267854	262.50	7/22/2026	PRC 497 2634267882	2,274.14
7/22/2026	PRC 497 2634268024	467.06	7/22/2026	PRC 497 2634268290	71.76
7/22/2026	PRC 497 2634268333	116.87	7/22/2026	PRC 497 2634268471	76.70
7/22/2026	PRC 497 2634268562	23.92	7/23/2026	PRC 497 2634281631	38.40
7/23/2026	PRC 497 2634291559	877.50	7/23/2026	PRC 497 2634291716	400.00
7/23/2026	PRC 497 2634002364	53.00	7/23/2026	PRC 497 2634002364	238.70
7/23/2026	PRCI 497 2633783544	155.85	7/23/2026	PRCI 497 2633783544	1,612.43

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

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-20-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRCI 497 2633783544	1,612.43	7/24/2026	PRC 497 2634307595	894.40
7/27/2026	PRC 497 2634309130	2,774.00	7/27/2026	PRC 497 2634309221	632.00
7/27/2026	PRC 497 2634315080	49.80	7/27/2026	PRC 497 2634316166	4,084.50
7/27/2026	PRC 497 2634101078	384.00	7/27/2026	PRC 497 2634301190	5,237.34
7/27/2026	PRC 497 2634301190	8,329.19	7/27/2026	PRC 497 2634308257	3,794.24
7/27/2026	PRC 497 2634308257	6,745.07	7/28/2026	PRC 497 2634316217	1,589.50
7/28/2026	PRC 497 2634316482	5,121.94	7/28/2026	PRC 497 2634316606	972.37
7/28/2026	PRC 497 2634322881	384.00	7/28/2026	PRC 497 2634324107	2,031.77
7/28/2026	PRC 497 2634324232	1,249.00	7/28/2026	PRC 497 2634324262	1,125.75
7/30/2026	PRC 497 2634338205	139.70	7/30/2026	PRC 497 2634338540	1,317.16
7/30/2026	PRC 497 2634338741	1,400.00	7/30/2026	PRC 497 2634340119	1,018.23
7/30/2026	PRC 497 2634340156	2,046.14	7/30/2026	PRC 497 2634340259	1,118.46
7/30/2026	PRC 497 2634330945	439.31	7/30/2026	PRC 497 2634331027	2,841.73
7/30/2026	PRC 497 2634331098	957.56	7/30/2026	PRC 497 2634331434	817.92
7/30/2026	PRC 497 2634332169	55.00	7/31/2026	PRC 497 2634340381	522.50
7/31/2026	PRC 497 2634343221	4,710.93	7/31/2026	PRC 497 2634343287	440.55
7/31/2026	PRC 497 2634343549	19,340.51	7/31/2026	PRC 497 2634343731	536.00
7/31/2026	PRC 497 2634343872	46.08	7/31/2026	PRC 497 2634344913	235.80
7/31/2026	PRCI 497 2634330414	155.85	7/31/2026	PRCI 497 2634330414	1,622.64
7/31/2026	PRCI 497 2634330414	1,622.64	7/31/2026	PRC 497 2634337988	427.00

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Monthly Appropriation Status - BFY 2026
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DEPT:497 VETERANS' AFFAIRS

FUND: 0619 QUINCY VETERAN HOME

UNIT: 20 QUINCY VETERANS' HOME

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	18,876,300.00	CURRENT APPR	0.00	CURRENT APPR	18,876,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	1,644,864.00	TRANSFERS OUT	0.00	TRANSFERS OUT	1,644,864.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	17,231,436.00			BUDGET AUTHORITY	17,231,436.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,883,838.62	EXPENDITURES	669,893.77	EXPENDITURES	15,553,732.39
UNCOMMITTED BUDG AUTH	2,347,597.38			UNCOMMITTED BUDG AUTH	1,677,703.61
UNOBLIGATED BUDG AUTH	2,347,597.38			UNOBLIGATED BUDG AUTH	1,677,703.61
UNEXPENDED BUDG AUTH	2,347,597.38			UNEXPENDED BUDG AUTH	1,677,703.61

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0619 QUINCY VETERAN HOME

UNIT: 20 QUINCY VETERANS' HOME

APPR: 11400000 STUDENT MEMBER/INMATE COMPENS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	28,000.00	CURRENT APPR	0.00	CURRENT APPR	28,000.00
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	28,000.00			BUDGET AUTHORITY	28,000.00
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	28,000.00			UNCOMMITTED BUDG AUTH	28,000.00
UNOBLIGATED BUDG AUTH	28,000.00			UNOBLIGATED BUDG AUTH	28,000.00
UNEXPENDED BUDG AUTH	28,000.00			UNEXPENDED BUDG AUTH	28,000.00

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**Monthly Appropriation Status - BFY 2026
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DEPT:497 VETERANS' AFFAIRS

FUND: 0619 QUINCY VETERAN HOME

UNIT: 20 QUINCY VETERANS' HOME

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00497

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

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

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

CURRENT APPR	8,774,900.00	CURRENT APPR	0.00	CURRENT APPR	8,774,900.00
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	8,774,900.00			BUDGET AUTHORITY	8,774,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,933,054.81	EXPENDITURES	311,995.15	EXPENDITURES	7,245,049.96
UNCOMMITTED BUDG AUTH	1,841,845.19			UNCOMMITTED BUDG AUTH	1,529,850.04
UNOBLIGATED BUDG AUTH	1,841,845.19			UNOBLIGATED BUDG AUTH	1,529,850.04
UNEXPENDED BUDG AUTH	1,841,845.19			UNEXPENDED BUDG AUTH	1,529,850.04

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0619 QUINCY VETERAN HOME

UNIT: 20 QUINCY VETERANS' HOME

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	1,444,100.00	CURRENT APPR	0.00	CURRENT APPR	1,444,100.00
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	1,444,100.00			BUDGET AUTHORITY	1,444,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,079,441.28	EXPENDITURES	48,639.24	EXPENDITURES	1,128,080.52
UNCOMMITTED BUDG AUTH	364,658.72			UNCOMMITTED BUDG AUTH	316,019.48
UNOBLIGATED BUDG AUTH	364,658.72			UNOBLIGATED BUDG AUTH	316,019.48
UNEXPENDED BUDG AUTH	364,658.72			UNEXPENDED BUDG AUTH	316,019.48

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DEPT:497	VETERANS' AFFAIRS	FUND: 0619 QUINCY VETERAN HOME	
UNIT: 20	QUINCY VETERANS' HOME	APPR: 19100099 OPERATIONS BUILDING & GROUNDS	SOURCE BILL: A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	11,928,300.00	CURRENT APPR	0.00
TRANSFERS IN	1,644,864.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,573,164.00	BUDGET AUTHORITY	13,573,164.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,084,167.89	ENCUMBRANCES	(1,359,106.20)
EXPENDITURES	11,119,265.95	EXPENDITURES	984,029.06
UNCOMMITTED BUDG AUTH	369,730.16	UNCOMMITTED BUDG AUTH	744,807.30
UNOBLIGATED BUDG AUTH	369,730.16	UNOBLIGATED BUDG AUTH	744,807.30
UNEXPENDED BUDG AUTH	2,453,898.05	UNEXPENDED BUDG AUTH	1,469,868.99

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634063982	(22,555.00)	7/7/2026	PRC 497 2634063989	(69,536.00)
7/7/2026	PRC 497 2634109008	(1,717.50)	7/7/2026	PRC 497 2634070449	(3,712.40)
7/7/2026	PRC 497 2634002893	(420.08)	7/7/2026	PRC 497 2634003009	(5,218.00)
7/7/2026	PRC 497 2634093697	(800.00)	7/7/2026	PRC 497 2634100835	(450.00)
7/7/2026	PRC 497 2634123938	(70,204.39)	7/7/2026	PRC 497 2634123938	(50,900.00)
7/7/2026	PRC 497 2634109034	(64,301.88)	7/7/2026	PRC 497 2634109034	(40,931.25)
7/8/2026	PRC 497 2634107152	(17,089.00)	7/13/2026	PRC 497 2634199644	(1,492.17)
7/13/2026	PRC 497 2634199700	(269.07)	7/13/2026	PRC 497 2634199944	(1,311.70)
7/13/2026	PRC 497 2634200075	(2,039.06)	7/13/2026	PRC 497 2634172586	(1,498.50)
7/13/2026	PRC 497 2634186625	(1,170.66)	7/14/2026	PRC 497 2634200496	(1,685.96)
7/14/2026	PRC 497 2634200577	(1,828.80)	7/14/2026	PRC 497 2634200654	(975.19)
7/15/2026	PRC 497 2634156283	(70,118.75)	7/15/2026	PRC 497 2634156283	(52,437.50)
7/15/2026	PRC 497 2634210766	(1,990.98)	7/15/2026	PRC 497 2634212257	(2,227.44)
7/15/2026	PRC 497 2634240991	(603.31)	7/15/2026	PRC 497 2634241056	(1,032.90)
7/16/2026	PO 497 64100149623	(763,285.01)	7/16/2026	DO 497 64100228609	(41.94)
7/17/2026	PRC 497 2634241862	(4,569.61)	7/17/2026	PRC 497 2634242332	(5,225.86)
7/22/2026	PRC 497 2634257345	(554.58)	7/22/2026	PRC 497 2634257666	(2,310.96)
7/22/2026	PRC 497 2634257799	(2,984.99)	7/22/2026	PRC 497 2634257997	(3,851.60)
7/27/2026	PRC 497 2634309119	(1,958.87)	7/27/2026	PRC 497 2634309210	(2,984.99)
7/27/2026	PRC 497 2634309301	(770.70)	7/27/2026	PRC 497 2634300859	(38,186.25)
7/27/2026	PRC 497 2634300859	(36,295.00)	7/28/2026	PRC 497 2634316633	(1,651.35)
7/30/2026	PRC 497 2634331373	(5,917.00)			

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0619-497-20-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633937464	630.04 D	7/7/2026	PRC 497 2634063982	22,555.00 D
7/7/2026	PRC 497 2634063989	69,536.00 D	7/7/2026	PRC 497 2634109008	1,717.50 D
7/7/2026	PRC 497 2634058533	170.00 D	7/7/2026	PRC 497 2634057201	429.89 D
7/7/2026	PRC 497 2634086086	13,265.72 D	7/7/2026	PRC 497 2634057393	450.00 D
7/7/2026	PRC 497 2634057530	59.97 D	7/7/2026	PRC 497 2634070449	3,712.40 D

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0619-497-20-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634057575	212.97 D	7/7/2026	PRC 497 2634057649	450.00 D
7/7/2026	PRC 497 2633950920	831.26 D	7/7/2026	PRC 497 2634002893	420.08 D
7/7/2026	PRC 497 2634057806	132.00 D	7/7/2026	PRC 497 2634086412	1,696.32 D
7/7/2026	PRC 497 2634058196	292.89 D	7/7/2026	PRC 497 2634058227	450.00 D
7/7/2026	PRC 497 2634086437	2,679.30 D	7/7/2026	PRC 497 2634003009	5,218.00 D
7/7/2026	PRC 497 2634058269	60.93 D	7/7/2026	PRC 497 2634058303	80.00 D
7/7/2026	PRC 497 2634058459	81.80 D	7/7/2026	PRC 497 2634058488	81.80 D
7/7/2026	PRC 497 2634093825	371.94 D	7/7/2026	PRC 497 2634093941	5,502.00 D
7/7/2026	PRC 497 2634093697	800.00 D	7/7/2026	PRC 497 2634094944	83.98 D
7/7/2026	PRC 497 2634094944	118.76 D	7/7/2026	PRC 497 2634100835	450.00 D
7/7/2026	PRC 497 2634100860	384.12 D	7/7/2026	PRC 497 2634100887	1,000.00 D
7/7/2026	PRC 497 2634100893	105.94 D	7/7/2026	PRC 497 2634100641	1,064.21 D
7/7/2026	PRC 497 2634101543	6,311.40 D	7/7/2026	PRC 497 2633129101	248.24 D
7/7/2026	PRC 497 2633994677	69.30 D	7/7/2026	PRC 497 2634123938	50,900.00 D
7/7/2026	PRC 497 2634123938	70,204.39 D	7/7/2026	PRC 497 2634109034	40,931.25 D
7/7/2026	PRC 497 2634109034	64,301.88 D	7/8/2026	PRC 497 2634094863	1,694.80 D
7/8/2026	PRC 497 2634124890	1,561.91 D	7/8/2026	PRC 497 2634124977	1,888.42 D
7/8/2026	PRC 497 2634107152	17,089.00 D	7/8/2026	PRC 497 2634074714	80.00 D
7/8/2026	PRC 497 2634074746	375.00 D	7/8/2026	PRC 497 2634076140	82.92 D
7/8/2026	PRC 497 2634077851	81.80 D	7/8/2026	PRC 497 2634077904	269.99 D
7/8/2026	PRC 497 2634077964	1,557.41 D	7/9/2026	PRC 497 2634170009	65.57 D
7/9/2026	PRC 497 2634170302	6,129.50 D	7/9/2026	PRC 497 2634170485	76.12 D
7/9/2026	PRC 497 2634171878	1,917.12 D	7/9/2026	PRC 497 2634136994	197.57 D
7/9/2026	PRC 497 2634137890	1,252.00 D	7/9/2026	PRC 497 2634137997	2,550.00 D
7/9/2026	PRC 497 2634156377	175.84 D	7/13/2026	PRC 497 2634199366	1,846.88 D
7/13/2026	PRC 497 2634199471	152,195.80 D	7/13/2026	PRC 497 2634199610	142,804.20 D
7/13/2026	PRC 497 2634199644	1,492.17 D	7/13/2026	PRC 497 2634199700	269.07 D
7/13/2026	PRC 497 2634199944	1,311.70 D	7/13/2026	PRC 497 2634200075	2,039.06 D
7/13/2026	PRC 497 2634057467	450.00 D	7/13/2026	PRC 497 2634172586	1,498.50 D

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0619-497-20-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 497 2634172773	726.40 D	7/13/2026	PRC 497 2634172841	1,683.36 D
7/13/2026	PRC 497 2634185138	1,142.88 D	7/13/2026	PRC 497 2634185168	931.31 D
7/13/2026	PRC 497 2634186515	641.83 D	7/13/2026	PRC 497 2634186625	1,170.66 D
7/14/2026	PRC 497 2634200705	147.50 D	7/14/2026	PRC 497 2634200771	1,045.45 D
7/14/2026	PRC 497 2634200807	1,090.22 D	7/14/2026	PRC 497 2634200893	1,153.75 D
7/14/2026	PRC 497 2634200496	1,685.96 D	7/14/2026	PRC 497 2634200924	1,157.36 D
7/14/2026	PRC 497 2634200524	631.68 D	7/14/2026	PRC 497 2634200577	1,828.80 D
7/14/2026	PRC 497 2634200654	975.19 D	7/14/2026	PRC 497 2634209835	405.00 D
7/14/2026	PRC 497 2634211273	252.00 D	7/15/2026	PRC 497 2634156283	70,118.75 D
7/15/2026	PRC 497 2634156283	52,437.50 D	7/15/2026	PRC 497 2634210766	1,990.98 D
7/15/2026	PRC 497 2634212257	2,227.44 D	7/15/2026	PRC 497 2634240583	1,269.77 D
7/15/2026	PRC 497 2634240668	42.79 D	7/15/2026	PRC 497 2634240857	781.95 D
7/15/2026	PRC 497 2634240938	1,546.11 D	7/15/2026	PRC 497 2634240991	603.31 D
7/15/2026	PRC 497 2634241056	1,032.90 D	7/16/2026	PRC 497 2634241029	1,488.01 D
7/16/2026	PRC 497 2634241203	835.04 D	7/17/2026	PRC 497 2634241862	4,569.61 D
7/17/2026	PRC 497 2634242332	5,225.86 D	7/20/2026	PRC 497 2634251847	520.71 D
7/20/2026	PRC 497 2634257039	711.20 D	7/22/2026	PRC 497 2634256764	154.88 D
7/22/2026	PRC 497 2634257345	554.58 D	7/22/2026	PRC 497 2634257412	1,899.46 D
7/22/2026	PRC 497 2634257666	2,310.96 D	7/22/2026	PRC 497 2634257799	2,984.99 D
7/22/2026	PRC 497 2634257997	3,851.60 D	7/22/2026	PRC 497 2634266826	1,129.94 D
7/22/2026	PRC 497 2634267574	793.00 D	7/22/2026	PRC 497 2634268005	550.59 D
7/22/2026	PRC 497 2634268029	1,998.47 D	7/22/2026	PRC 497 2634268099	560.74 D
7/22/2026	PRC 497 2634268152	1,065.49 D	7/22/2026	PRC 497 2634268246	1,091.93 D
7/23/2026	PRC 497 2634291339	725.22 D	7/23/2026	PRC 497 2634291438	329.55 D
7/24/2026	PRC 497 2634308041	983.92 D	7/27/2026	PRC 497 2634309119	1,958.87 D
7/27/2026	PRC 497 2634309210	2,984.99 D	7/27/2026	PRC 497 2634309301	770.70 D
7/27/2026	PRC 497 2634300859	36,295.00 D	7/27/2026	PRC 497 2634300859	38,186.25 D
7/28/2026	PRC 497 2634316633	1,651.35 D	7/28/2026	PRC 497 2634323024	514.51 D
7/30/2026	PRC 497 2634339046	80.00 D	7/30/2026	PRC 497 2634331075	631.68 D

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DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0619-497-20-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 497 2634331373	5,917.00 D	7/30/2026	PRC 497 2634331804	186.68 D
7/31/2026	PRC 497 2634343401	81.80 D	7/31/2026	PRC 497 2634344680	2,700.00 D

DEPT:497	VETERANS' AFFAIRS	FUND: 0619	QUINCY VETERAN HOME		
UNIT: 20	QUINCY VETERANS' HOME	APPR: 66000000	PERMANENT IMPROVEMENTS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	640,000.00	CURRENT APPR	0.00	CURRENT APPR	640,000.00
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	640,000.00			BUDGET AUTHORITY	640,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	40,218.00	EXPENDITURES	18,872.27	EXPENDITURES	59,090.27
UNCOMMITTED BUDG AUTH	599,782.00			UNCOMMITTED BUDG AUTH	580,909.73
UNOBLIGATED BUDG AUTH	599,782.00			UNOBLIGATED BUDG AUTH	580,909.73
UNEXPENDED BUDG AUTH	599,782.00			UNEXPENDED BUDG AUTH	580,909.73

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0619-497-20-66000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 497 2634308575	18,872.27 D			

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DEPT:497 VETERANS' AFFAIRS

FUND: 0619 QUINCY VETERAN HOME

UNIT: 20 QUINCY VETERANS' HOME

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00497

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

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

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

CURRENT APPR	70,000.00	CURRENT APPR	0.00	CURRENT APPR	70,000.00
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	70,000.00			BUDGET AUTHORITY	70,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	69,398.69	EXPENDITURES	0.00	EXPENDITURES	69,398.69
UNCOMMITTED BUDG AUTH	601.31			UNCOMMITTED BUDG AUTH	601.31
UNOBLIGATED BUDG AUTH	601.31			UNOBLIGATED BUDG AUTH	601.31
UNEXPENDED BUDG AUTH	601.31			UNEXPENDED BUDG AUTH	601.31

DEPT:497	VETERANS' AFFAIRS	FUND: 0775	VETERANS AFFAIRS LIBRARY GRANT	
UNIT: 20	QUINCY VETERANS' HOME	APPR: 19000055	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: TEMP55
-----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		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	15,363.93	EXPENDITURES	8,758.50	EXPENDITURES 24,122.43
UNCOMMITTED BUDG AUTH	9,636.07	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 877.57
UNOBLIGATED BUDG AUTH	9,636.07	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 877.57
UNEXPENDED BUDG AUTH	9,636.07	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 877.57

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0775-497-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634095074	7,629.00 D	7/7/2026	PRC 497 2634095198	1,029.51 D
7/7/2026	PRC 497 2634095266	99.99 D			

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DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 23 LASALLE VETERANS' HOME

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	10,093,900.00	CURRENT APPR	0.00	CURRENT APPR	10,093,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	100,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	100,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,993,900.00			BUDGET AUTHORITY	9,993,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,873,537.25	EXPENDITURES	367,350.75	EXPENDITURES	8,240,888.00
UNCOMMITTED BUDG AUTH	2,120,362.75			UNCOMMITTED BUDG AUTH	1,753,012.00
UNOBLIGATED BUDG AUTH	2,120,362.75			UNOBLIGATED BUDG AUTH	1,753,012.00
UNEXPENDED BUDG AUTH	2,120,362.75			UNEXPENDED BUDG AUTH	1,753,012.00

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Monthly Appropriation Status - BFY 2026
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DEPT:497 VETERANS' AFFAIRS

FUND: 0001 GENERAL REVENUE

UNIT: 23 LASALLE VETERANS' HOME

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	772,200.00	CURRENT APPR	0.00	CURRENT APPR	772,200.00
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	772,200.00			BUDGET AUTHORITY	772,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	568,522.66	EXPENDITURES	26,628.77	EXPENDITURES	595,151.43
UNCOMMITTED BUDG AUTH	203,677.34			UNCOMMITTED BUDG AUTH	177,048.57
UNOBLIGATED BUDG AUTH	203,677.34			UNOBLIGATED BUDG AUTH	177,048.57
UNEXPENDED BUDG AUTH	203,677.34			UNEXPENDED BUDG AUTH	177,048.57

DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 23	LASALLE VETERANS' HOME	APPR: 19100099	OPERATIONS BUILDING & GROUNDS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,045,100.00	CURRENT APPR	0.00	CURRENT APPR	4,045,100.00
TRANSFERS IN	100,000.00	TRANSFERS IN	0.00	TRANSFERS IN	100,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,145,100.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,145,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	427,428.22	ENCUMBRANCES	(230,003.17)	ENCUMBRANCES	197,425.05
EXPENDITURES	3,717,659.63	EXPENDITURES	149,816.21	EXPENDITURES	3,867,475.84
UNCOMMITTED BUDG AUTH	12.15	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	80,199.11
UNOBLIGATED BUDG AUTH	12.15	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	80,199.11
UNEXPENDED BUDG AUTH	427,440.37	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	277,624.16

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633949508	(27,648.00)	7/7/2026	PRC 497 2634100841	(2,576.04)
7/7/2026	PRC 497 2634101652	(6,959.90)	7/7/2026	PRC 497 2634101620	(11,127.99)
7/7/2026	PRC 497 2633902513	(4,766.45)	7/8/2026	PRC 497 2634137193	(4,049.73)
7/9/2026	PRC 497 2634136677	(1,858.14)	7/13/2026	PRC 497 2634136729	(2,500.00)
7/15/2026	PRC 497 2634027487	(180.92)	7/16/2026	PO 497 64100230579	(60,305.54)
7/16/2026	PO 497 64100232681	(75,581.22)	7/17/2026	PRC 497 2634251749	(3,978.88)
7/17/2026	PRC 497 2634028275	(3,414.36)	7/17/2026	PRC 497 2634241012	(25,056.00)
DEPT:497	VETERANS' AFFAIRS				
BUDGET LINE: 0001-497-23-19100099					

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633949508	27,648.00 D	7/7/2026	PRC 497 2634100841	2,576.04 D
7/7/2026	PRC 497 2634101652	6,959.90 D	7/7/2026	PRC 497 2634102202	12.00 D

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-23-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634101620	11,127.99 D	7/7/2026	PRC 497 2633902513	4,766.45 D
7/8/2026	PRC 497 2634137193	4,049.73 D	7/9/2026	PRC 497 2634136677	1,858.14 D
7/13/2026	PRC 497 2634136729	2,500.00 D	7/15/2026	PRC 497 2634027487	180.92
7/16/2026	PRC 497 2633949547	503.60 D	7/16/2026	PRC 497 2633949572	559.60 D
7/16/2026	PRC 497 2633949605	1,189.50 D	7/16/2026	PRC 497 2633950506	1,140.00 D
7/16/2026	PRC 497 2633950560	315.00 D	7/16/2026	PRC 497 2633992906	80.00 D
7/16/2026	PRC 497 2634094808	960.87 D	7/16/2026	PRC 497 2634101154	380.20 D
7/16/2026	PRC 497 2634101231	221.52 D	7/16/2026	PRC 497 2634101241	420.00 D
7/16/2026	PRC 497 2634101257	150.00 D	7/16/2026	PRC 497 2634101271	140.00 D
7/16/2026	PRC 497 2634101780	4,336.50 D	7/16/2026	PRC 497 2634102100	951.00 D
7/16/2026	PRC 497 2634210243	2,000.00 D	7/16/2026	PRC 497 2634210324	1,434.08 D
7/16/2026	PRC 497 2634210375	2,015.75 D	7/16/2026	PRC 497 2634210419	366.61 D
7/16/2026	PRC 497 2634210679	2,020.49 D	7/16/2026	PRC 497 2634210908	1,687.50 D
7/17/2026	PRC 497 2634242022	1,140.00	7/17/2026	PRC 497 2634250406	655.46
7/17/2026	PRC 497 2634250468	2,070.11	7/17/2026	PRC 497 2634250645	1,106.28
7/17/2026	PRC 497 2634250853	1,802.62	7/17/2026	PRC 497 2634250911	6,001.34
7/17/2026	PRC 497 2634250956	1,202.08	7/17/2026	PRC 497 2634251030	3,777.72
7/17/2026	PRC 497 2634251068	4,959.87	7/17/2026	PRC 497 2634251435	1,189.50
7/17/2026	PRC 497 2634251512	27.00	7/17/2026	PRC 497 2634251530	503.60
7/17/2026	PRC 497 2634251698	559.60	7/17/2026	PRC 497 2634251749	3,978.88
7/17/2026	PRC 497 2634251778	1,140.00	7/17/2026	PRC 497 2634028128	464.75
7/17/2026	PRC 497 2634028275	3,414.36	7/17/2026	PRC 497 2634241012	25,056.00
7/17/2026	PRC 497 2634107785	130.00 D	7/17/2026	PRC 497 2634107806	1,600.00 D
7/17/2026	PRC 497 2634107935	4,796.10 D	7/20/2026	PRC 497 2634251849	80.00
7/20/2026	PRC 497 2634251917	960.87	7/20/2026	PRC 497 2634252185	221.52
7/20/2026	PRC 497 2634252279	420.00	7/20/2026	PRC 497 2634252318	150.00
7/20/2026	PRC 497 2634252343	140.00	7/20/2026	PRC 497 2634252349	246.47
7/20/2026	PRC 497 2634252357	4,336.50	7/20/2026	PRC 497 2634252372	667.44
7/20/2026	PRC 497 2634252379	951.00	7/20/2026	PRC 497 2634252397	651.24

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-23-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 497 2634255651	130.00	7/20/2026	PRC 497 2634255984	273.00
7/22/2026	PRC 497 2634281838	326.60	7/28/2026	PRC 497 2634241071	1,728.00
7/31/2026	PRC 497 2634251530	(503.60)	7/31/2026	PRC 497 2634252343	(140.00)
7/31/2026	PRC 497 2634251698	(559.60)	7/31/2026	PRC 497 2634252318	(150.00)
7/31/2026	PRC 497 2634252279	(420.00)	7/31/2026	PRC 497 2634252185	(221.52)
7/31/2026	PRC 497 2634251917	(960.87)	7/31/2026	PRC 497 2634251849	(80.00)
7/31/2026	PRC 497 2634252357	(4,336.50)	7/31/2026	PRC 497 2634251778	(1,140.00)
7/31/2026	PRC 497 2634252379	(951.00)	7/31/2026	PRC 497 2634255651	(130.00)

DEPT:497	VETERANS' AFFAIRS	FUND: 0272	LASALLE VETERANS HOME		
UNIT: 23	LASALLE VETERANS' HOME	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	7,478,000.00	CURRENT APPR	0.00	CURRENT APPR	7,478,000.00
TRANSFERS IN	0.00	TRANSFERS IN	1,000.00	TRANSFERS IN	1,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,478,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	7,479,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,141,546.63	EXPENDITURES	337,245.47	EXPENDITURES	7,478,792.10
UNCOMMITTED BUDG AUTH	336,453.37	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	207.90
UNOBLIGATED BUDG AUTH	336,453.37	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	207.90
UNEXPENDED BUDG AUTH	336,453.37	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	207.90

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	APEB 497 TA270000137	1,000.00			

DEPT:497	VETERANS' AFFAIRS	FUND: 0272	LASALLE VETERANS HOME	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00497
UNIT: 23	LASALLE VETERANS' HOME					
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----		
CURRENT APPR	3,476,300.00	CURRENT APPR	0.00	CURRENT APPR		3,476,300.00
TRANSFERS IN	0.00	TRANSFERS IN	6,000.00	TRANSFERS IN		6,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT		0.00
REVERTED	0.00	REVERTED	0.00	REVERTED		0.00
BUDGET AUTHORITY	3,476,300.00	BUDGET AUTHORITY		BUDGET AUTHORITY		3,482,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES		0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES		0.00
EXPENDITURES	3,325,151.44	EXPENDITURES	157,011.53	EXPENDITURES		3,482,162.97
UNCOMMITTED BUDG AUTH	151,148.56	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH		137.03
UNOBLIGATED BUDG AUTH	151,148.56	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH		137.03
UNEXPENDED BUDG AUTH	151,148.56	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH		137.03

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 497 TA270000064	3,000.00	7/14/2026	APEB 497 TA270000136	3,000.00

DEPT:497	VETERANS' AFFAIRS	FUND: 0272	LASALLE VETERANS HOME		
UNIT: 23	LASALLE VETERANS' HOME	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	572,100.00	CURRENT APPR	0.00	CURRENT APPR	572,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	4,000.00	TRANSFERS OUT	4,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	572,100.00	BUDGET AUTHORITY		BUDGET AUTHORITY	568,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	521,887.33	EXPENDITURES	24,685.88	EXPENDITURES	546,573.21
UNCOMMITTED BUDG AUTH	50,212.67	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	21,526.79
UNOBLIGATED BUDG AUTH	50,212.67	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	21,526.79
UNEXPENDED BUDG AUTH	50,212.67	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	21,526.79

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	APEB 497 TA270000136	3,000.00	7/14/2026	APEB 497 TA270000137	1,000.00

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:497 VETERANS' AFFAIRS

FUND: 0272 LASALLE VETERANS HOME

UNIT: 23 LASALLE VETERANS' HOME

APPR: 19100099 OPERATIONS BUILDING & GROUNDS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	1,355,500.00	CURRENT APPR	0.00	CURRENT APPR	1,355,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	3,000.00	TRANSFERS OUT	3,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,355,500.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,352,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	22,500.00	ENCUMBRANCES	53,789.99	ENCUMBRANCES	76,289.99
EXPENDITURES	118,429.05	EXPENDITURES	122,863.69	EXPENDITURES	241,292.74
UNCOMMITTED BUDG AUTH	1,214,570.95	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,034,917.27
UNOBLIGATED BUDG AUTH	1,214,570.95	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,034,917.27
UNEXPENDED BUDG AUTH	1,237,070.95	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,111,207.26

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 497 TA270000064	3,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634095287	(693.23)
7/7/2026	PRC 497 2634095216	(246.30)
7/7/2026	PRC 497 2634101193	(238.09)
7/16/2026	PO 497 64100199951	(2,000.00)
7/16/2026	PO 497 64100232681	75,581.22
7/21/2026	PRC 497 2634209639	(75,581.22)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634095176	(1,039.96)
7/7/2026	PRC 497 2634095252	(273.68)
7/9/2026	PRC 497 2634136607	(1,321.85)
7/16/2026	PO 497 64100230579	60,305.54
7/17/2026	PRC 497 2634251227	(702.44)

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Run Time: 1:50 PM

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

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0272-497-23-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633949643	1,418.32 D	7/7/2026	PRC 497 2633949643	1,418.32 D
7/7/2026	PRC 497 2633949669	411.84 D	7/7/2026	PRC 497 2633949725	93.48 D
7/7/2026	PRC 497 2634078489	59.66 D	7/7/2026	PRC 497 2634078530	32.95 D
7/7/2026	PRC 497 2634093977	661.44 D	7/7/2026	PRC 497 2634095287	693.23 D
7/7/2026	PRC 497 2634095388	450.00 D	7/7/2026	PRC 497 2634094707	292.78 D
7/7/2026	PRC 497 2634095081	407.35 D	7/7/2026	PRC 497 2634095091	205.50 D
7/7/2026	PRC 497 2634095117	229.44 D	7/7/2026	PRC 497 2634093706	1,587.54 D
7/7/2026	PRC 497 2634095141	263.99 D	7/7/2026	PRC 497 2634093762	586.39 D
7/7/2026	PRC 497 2634095176	1,039.96 D	7/7/2026	PRC 497 2634094850	1,195.59 D
7/7/2026	PRC 497 2634095216	246.30 D	7/7/2026	PRC 497 2634095252	273.68 D
7/7/2026	PRC 497 2634094989	450.00 D	7/7/2026	PRC 497 2634094657	1,322.55 D
7/7/2026	PRC 497 2634095037	2,299.20 D	7/7/2026	PRC 497 2634100790	450.00 D
7/7/2026	PRC 497 2634100857	32.95 D	7/7/2026	PRC 497 2634095440	80.00 D
7/7/2026	PRC 497 2634100996	633.20 D	7/7/2026	PRC 497 2634100998	450.00 D
7/7/2026	PRC 497 2634101028	80.00 D	7/7/2026	PRC 497 2634101034	1,608.26 D
7/7/2026	PRC 497 2634101064	1,328.02 D	7/7/2026	PRC 497 2634101170	1,615.00 D
7/7/2026	PRC 497 2634101193	238.09 D	7/7/2026	PRC 497 2634101624	148.47 D
7/7/2026	PRC 497 2634101855	1,586.48 D	7/7/2026	PRC 497 2634101974	136.38 D
7/7/2026	PRC 497 2634101974	469.12 D	7/7/2026	PRC 497 2634102011	93.39 D
7/7/2026	PRC 497 2634102056	390.55 D	7/7/2026	PRC 497 2634101566	1,000.00 D
7/7/2026	PRC 497 2634101607	105.09 D	7/7/2026	PRC 497 2633992184	1,020.98 D
7/7/2026	PRC 497 2633992215	449.60 D	7/7/2026	PRC 497 2633992215	780.40 D
7/7/2026	PRC 497 2634100397	208.15 D	7/8/2026	PRC 497 2634108631	444.10 D
7/8/2026	PRC 497 2634107191	2,500.00 D	7/9/2026	PRC 497 2634085740	2,133.41 D
7/9/2026	PRC 497 2634136763	52.96 D	7/9/2026	PRC 497 2634136763	577.72 D
7/9/2026	PRC 497 2634136567	560.00 D	7/9/2026	PRC 497 2634136607	1,321.85 D
7/9/2026	PRC 497 2634136640	185.00 D	7/9/2026	PRCI 497 2634135578	1,490.00 D
7/14/2026	PRC 497 2634210661	663.84 D	7/17/2026	PRC 497 2634250568	153.70 D
7/17/2026	PRC 497 2634250743	10.00 D	7/17/2026	PRC 497 2634250743	804.34 D

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Monthly Appropriation Status - BFY 2026
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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0272-497-23-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 497 2634250831	65.81 D	7/17/2026	PRC 497 2634250916	75.93 D
7/17/2026	PRC 497 2634250916	1,173.75 D	7/17/2026	PRC 497 2634251227	702.44 D
7/17/2026	PRC 497 2634240807	139.52 D	7/17/2026	PRC 497 2634240807	728.97 D
7/20/2026	PRC 497 2634256355	749.50 D	7/21/2026	PRC 497 2634209639	75,581.22 D
7/22/2026	PRC 497 2634267519	981.23 D	7/22/2026	PRC 497 2634267971	823.40 D
7/22/2026	PRC 497 2634268175	749.50 D	7/23/2026	PRC 497 2634291707	419.32 D
7/24/2026	PRC 497 2634300808	749.50 D	7/28/2026	PRC 497 2634322465	761.16 D
7/28/2026	PRC 497 2634322582	306.42 D	7/31/2026	PRC 497 2634343355	823.00 D

DEPT:497	VETERANS' AFFAIRS	FUND: 0272 LASALLE VETERANS HOME		
UNIT: 23	LASALLE VETERANS' HOME	APPR: 66000000 PERMANENT IMPROVEMENTS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	115,100.00	CURRENT APPR	0.00	CURRENT APPR 115,100.00
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	115,100.00		BUDGET AUTHORITY	115,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	81,481.89	EXPENDITURES	6,934.20	EXPENDITURES 88,416.09
UNCOMMITTED BUDG AUTH	33,618.11		UNCOMMITTED BUDG AUTH	26,683.91
UNOBLIGATED BUDG AUTH	33,618.11		UNOBLIGATED BUDG AUTH	26,683.91
UNEXPENDED BUDG AUTH	33,618.11		UNEXPENDED BUDG AUTH	26,683.91

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0272-497-23-66000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 497 2634210451	6,934.20 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:497 VETERANS' AFFAIRS

FUND: 0272 LASALLE VETERANS HOME

UNIT: 23 LASALLE VETERANS' HOME

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00497

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

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

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

CURRENT APPR	30,800.00	CURRENT APPR	0.00	CURRENT APPR	30,800.00
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	30,800.00			BUDGET AUTHORITY	30,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,494.80	EXPENDITURES	0.00	EXPENDITURES	11,494.80
UNCOMMITTED BUDG AUTH	19,305.20			UNCOMMITTED BUDG AUTH	19,305.20
UNOBLIGATED BUDG AUTH	19,305.20			UNOBLIGATED BUDG AUTH	19,305.20
UNEXPENDED BUDG AUTH	19,305.20			UNEXPENDED BUDG AUTH	19,305.20

State of Illinois
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DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	22,353,400.00	CURRENT APPR	0.00	CURRENT APPR	22,353,400.00
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	22,353,400.00			BUDGET AUTHORITY	22,353,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	19,189,729.08	EXPENDITURES	878,842.21	EXPENDITURES	20,068,571.29
UNCOMMITTED BUDG AUTH	3,163,670.92			UNCOMMITTED BUDG AUTH	2,284,828.71
UNOBLIGATED BUDG AUTH	3,163,670.92			UNOBLIGATED BUDG AUTH	2,284,828.71
UNEXPENDED BUDG AUTH	3,163,670.92			UNEXPENDED BUDG AUTH	2,284,828.71

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0001-497-25-11200000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 497 2634251285	451.11 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00497	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,710,100.00	CURRENT APPR	0.00	CURRENT APPR	1,710,100.00
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	1,710,100.00			BUDGET AUTHORITY	1,710,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,394,253.18	EXPENDITURES	64,377.65	EXPENDITURES	1,458,630.83
UNCOMMITTED BUDG AUTH	315,846.82			UNCOMMITTED BUDG AUTH	251,469.17
UNOBLIGATED BUDG AUTH	315,846.82			UNOBLIGATED BUDG AUTH	251,469.17
UNEXPENDED BUDG AUTH	315,846.82			UNEXPENDED BUDG AUTH	251,469.17

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DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	968,800.00	CURRENT APPR	0.00	CURRENT APPR	968,800.00
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	968,800.00			BUDGET AUTHORITY	968,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	63,821.19	EXPENDITURES	1,071.83	EXPENDITURES	64,893.02
UNCOMMITTED BUDG AUTH	904,978.81			UNCOMMITTED BUDG AUTH	903,906.98
UNOBLIGATED BUDG AUTH	904,978.81			UNOBLIGATED BUDG AUTH	903,906.98
UNEXPENDED BUDG AUTH	904,978.81			UNEXPENDED BUDG AUTH	903,906.98

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0001-497-25-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 497 2634200330	243.57 D	7/23/2026	PRC 497 2634298948	214.74
7/27/2026	PRC 497 2634315317	613.52			

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Monthly Appropriation Status - BFY 2026
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DEPT:497	VETERANS' AFFAIRS	FUND: 0001 GENERAL REVENUE	
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 19100099 OPERATIONS BUILDING & GROUNDS	SOURCE BILL: A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,513,100.00	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	10,513,100.00	BUDGET AUTHORITY	10,513,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,237,915.13	ENCUMBRANCES	(226,223.46)
EXPENDITURES	8,055,101.14	EXPENDITURES	489,443.15
UNCOMMITTED BUDG AUTH	1,220,083.73	UNCOMMITTED BUDG AUTH	956,864.04
UNOBLIGATED BUDG AUTH	1,220,083.73	UNOBLIGATED BUDG AUTH	956,864.04
UNEXPENDED BUDG AUTH	2,457,998.86	UNEXPENDED BUDG AUTH	1,968,555.71

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634101090	(8,493.94)	7/8/2026	PRC 497 2634124830	(5,120.00)
7/8/2026	PRC 497 2634125282	(2,340.00)	7/9/2026	PRC 497 2634155167	(3,978.88)
7/9/2026	PRC 497 2634155271	(11,811.00)	7/13/2026	PRC 497 2634173052	(1,786.13)
7/14/2026	PRC 497 2634200103	(135.00)	7/14/2026	PRC 497 2634211320	(25,126.12)
7/14/2026	PRC 497 2634211353	(11,051.19)	7/14/2026	PRC 497 2634211396	(750.88)
7/14/2026	PRC 497 2634211405	(1,010.70)	7/14/2026	PRC 497 2634211476	(705.71)
7/14/2026	PRC 497 2634211487	(4,342.98)	7/15/2026	PRC 497 2634241607	(1,920.00)
7/16/2026	PO 497 64100219648	(100,000.00)	7/16/2026	PO 497 64100219649	75,000.00
7/16/2026	DO 497 64100240000	91,848.05	7/17/2026	DO 497 64100218647	(8,394.08)
7/17/2026	PO 497 64100219640	(5,280.00)	7/17/2026	PO 497 64100219644	(19,181.00)
7/17/2026	PO 497 64100223592	(19,955.00)	7/17/2026	DO 497 64100236789	(46,384.40)
7/17/2026	PRC 497 2634251736	(35,299.00)	7/17/2026	PRC 497 2634251825	(1,132.46)
7/22/2026	PRC 497 2634268555	(7,800.00)	7/23/2026	PRC 497 2634298977	(43,385.80)
7/23/2026	PRC 497 2634299028	(2,200.05)	7/24/2026	PRC 497 2634299040	(1,306.86)
7/27/2026	PRC 497 2634315201	(2,651.10)	7/27/2026	PRC 497 2634315248	(459.08)
7/28/2026	PRC 497 2634315333	(723.98)	7/30/2026	PRC 497 2634339859	(19,496.17)
7/31/2026	PRC 497 2634340351	(50.00)	7/31/2026	PRC 497 2634345388	(800.00)

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-25-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2633937052	672.30 D	7/7/2026	PRC 497 2633937075	670.79 D
7/7/2026	PRC 497 2633937109	1,775.99 D	7/7/2026	PRC 497 2633937130	2,006.11 D
7/7/2026	PRC 497 2633937165	21.60 D	7/7/2026	PRC 497 2633937605	612.17 D
7/7/2026	PRC 497 2633950165	293.35 D	7/7/2026	PRC 497 2633950188	80.00 D
7/7/2026	PRC 497 2633950242	12,724.19 D	7/7/2026	PRC 497 2633950338	2,232.50 D
7/7/2026	PRC 497 2633950367	57.16 D	7/7/2026	PRC 497 2633950401	6,346.44 D
7/7/2026	PRC 497 2633950453	1,960.22 D	7/7/2026	PRC 497 2633950501	1,702.29 D
7/7/2026	PRC 497 2633950570	1,224.21 D	7/7/2026	PRC 497 2634102447	18.75 D
7/7/2026	PRC 497 2634123572	1,419.42 D	7/7/2026	PRC 497 2634123661	1,629.32 D
7/7/2026	PRC 497 2634123739	35.03 D	7/7/2026	PRC 497 2634123772	450.00 D

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-25-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634123792	450.00 D	7/7/2026	PRC 497 2634085668	1,574.60 D
7/7/2026	PRC 497 2634094670	18,560.00 D	7/7/2026	PRC 497 2634095079	9,479.94 D
7/7/2026	PRC 497 2634093404	603.55 D	7/7/2026	PRC 497 2634093425	5,939.84 D
7/7/2026	PRC 497 2634094716	399.40 D	7/7/2026	PRC 497 2634094734	17.15 D
7/7/2026	PRC 497 2634095126	2,615.02 D	7/7/2026	PRC 497 2634094776	1,150.72 D
7/7/2026	PRC 497 2634095042	1,873.18 D	7/7/2026	PRC 497 2634095590	57.68 D
7/7/2026	PRC 497 2634095590	101.54 D	7/7/2026	PRC 497 2634095601	39.85 D
7/7/2026	PRC 497 2634100417	3,449.09 D	7/7/2026	PRC 497 2634100450	1,344.58 D
7/7/2026	PRC 497 2634095541	3,296.71 D	7/7/2026	PRC 497 2634100479	178.89 D
7/7/2026	PRC 497 2634095560	7,419.38 D	7/7/2026	PRC 497 2634095560	7,843.99 D
7/7/2026	PRC 497 2634100526	1,073.34 D	7/7/2026	PRC 497 2634095569	52.25 D
7/7/2026	PRC 497 2634095569	1,862.83 D	7/7/2026	PRC 497 2634100547	5,545.59 D
7/7/2026	PRC 497 2634101063	4,472.25 D	7/7/2026	PRC 497 2634101090	8,493.94 D
7/7/2026	PRC 497 2634101116	3,851.60 D	7/7/2026	PRC 497 2634101212	263.92 D
7/7/2026	PRC 497 2634101278	80.00 D	7/7/2026	PRC 497 2634101299	59.98 D
7/7/2026	PRC 497 2634102322	80.00 D	7/7/2026	PRC 497 2634102338	80.00 D
7/7/2026	PRC 497 2634102352	80.00 D	7/7/2026	PRC 497 2634102310	422.51 D
7/8/2026	PRC 497 2634124668	570.00 D	7/8/2026	PRC 497 2634124686	1,705.00 D
7/8/2026	PRC 497 2634124715	620.00 D	7/8/2026	PRC 497 2634124744	125.00 D
7/8/2026	PRC 497 2634124789	300.00 D	7/8/2026	PRC 497 2634124830	5,120.00 D
7/8/2026	PRC 497 2634124875	105.00 D	7/8/2026	PRC 497 2634102469	9,675.00 D
7/8/2026	PRC 497 2634102478	456.08 D	7/8/2026	PRC 497 2634102503	700.00 D
7/8/2026	PRC 497 2634102508	9,661.38 D	7/8/2026	PRC 497 2634125262	750.00 D
7/8/2026	PRC 497 2634125282	2,340.00 D	7/8/2026	PRC 497 2634125298	400.00 D
7/8/2026	PRC 497 2634125311	4,862.80 D	7/8/2026	PRC 497 2634125319	5,411.25 D
7/8/2026	PRC 497 2634136899	1,495.00 D	7/9/2026	PRC 497 2634125248	40.50 D
7/9/2026	PRC 497 2634125248	1,441.22 D	7/9/2026	PRC 497 2634125248	2,129.69 D
7/9/2026	PRC 497 2634156631	74.47 D	7/9/2026	PRC 497 2634156678	1,560.00 D
7/9/2026	PRC 497 2634156719	33,746.68 D	7/9/2026	PRC 497 2634156753	4,501.91 D

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

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-25-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 497 2634172207	80.00 D	7/9/2026	PRC 497 2634137784	566.60 D
7/9/2026	PRC 497 2634137819	130.20 D	7/9/2026	PRC 497 2634155167	3,978.88 D
7/9/2026	PRC 497 2634155192	225.00 D	7/9/2026	PRC 497 2634155271	11,811.00 D
7/13/2026	PRC 497 2634187094	7.50 D	7/13/2026	PRC 497 2634187118	680.80 D
7/13/2026	PRC 497 2634199812	116.36 D	7/13/2026	PRC 497 2634199844	272.94 D
7/13/2026	PRC 497 2634200052	100.00 D	7/13/2026	PRC 497 2634172987	724.80 D
7/13/2026	PRC 497 2634173010	362.40 D	7/13/2026	PRC 497 2634173052	1,786.13 D
7/13/2026	PRC 497 2634184731	130.00 D	7/13/2026	PRC 497 2634184825	259.84 D
7/13/2026	PRC 497 2634187179	1,970.82 D	7/13/2026	PRC 497 2634187208	139.92 D
7/13/2026	PRC 497 2634187234	419.76 D	7/13/2026	PRC 497 2634187288	740.00 D
7/13/2026	PRC 497 2634187309	805.00 D	7/13/2026	PRCI 497 2634055950	662.88
7/13/2026	PRCI 497 2634055950	726.56	7/13/2026	PRCI 497 2634055950	12,098.80
7/14/2026	PRC 497 2634184681	187.00 D	7/14/2026	PRC 497 2634135322	10.66 D
7/14/2026	PRC 497 2634135325	9.14 D	7/14/2026	PRC 497 2634200103	135.00 D
7/14/2026	PRC 497 2634200133	1,837.71 D	7/14/2026	PRC 497 2634200351	44.95 D
7/14/2026	PRC 497 2634200927	138.69 D	7/14/2026	PRC 497 2634209606	1,676.00 D
7/14/2026	PRC 497 2634209638	128.92 D	7/14/2026	PRC 497 2634209670	265.89 D
7/14/2026	PRC 497 2634210145	1,883.00 D	7/14/2026	PRC 497 2634211265	186.87 D
7/14/2026	PRC 497 2634211320	25,126.12 D	7/14/2026	PRC 497 2634211353	11,051.19 D
7/14/2026	PRC 497 2634211396	750.88 D	7/14/2026	PRC 497 2634211405	1,010.70 D
7/14/2026	PRC 497 2634211476	705.71 D	7/14/2026	PRC 497 2634211487	4,342.98 D
7/15/2026	PRC 497 2634135336	8.44	7/15/2026	PRC 497 2634241607	1,920.00
7/15/2026	PRC 497 2634241723	274.56	7/15/2026	PRC 497 2634241736	248.49
7/17/2026	PRC 497 2634251704	3,830.95	7/17/2026	PRC 497 2634251736	35,299.00
7/17/2026	PRC 497 2634251759	109.20	7/17/2026	PRC 497 2634251791	2,688.50
7/17/2026	PRC 497 2634251825	1,132.46	7/20/2026	PRC 497 2634256318	139.40
7/21/2026	PRC 497 2634155508	500.00 D	7/21/2026	PRC 497 2634155554	80.00 D
7/21/2026	PRC 497 2634155586	384.23 D	7/22/2026	PRC 497 2634268555	7,800.00
7/22/2026	PRC 497 2634289887	465.00	7/22/2026	PRC 497 2634290294	975.09

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

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-25-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 497 2634257962	856.00	7/22/2026	PRC 497 2634257976	40.00
7/22/2026	PRC 497 2634257987	34.37	7/22/2026	PRC 497 2634258002	100.11
7/22/2026	PRC 497 2634267232	472.32	7/22/2026	PRC 497 2634267287	150.00
7/23/2026	PRC 497 2634298977	43,385.80	7/23/2026	PRC 497 2634299028	2,200.05
7/23/2026	PRC 497 2634300162	80.00	7/23/2026	PRC 497 2634300253	8,664.76
7/24/2026	PRC 497 2634299040	1,306.86	7/24/2026	PRC 497 2634307531	87.54
7/24/2026	PRC 497 2634307553	299.86	7/24/2026	PRC 497 2634307569	8.00
7/27/2026	PRC 497 2634308592	24.05	7/27/2026	PRC 497 2634308671	342.91
7/27/2026	PRC 497 2634309071	99.51	7/27/2026	PRC 497 2634309284	35.70
7/27/2026	PRC 497 2634309610	82.47	7/27/2026	PRC 497 2634315201	2,651.10
7/27/2026	PRC 497 2634315248	459.08	7/28/2026	PRC 497 2634315333	723.98
7/28/2026	PRC 497 2634316566	8,391.19	7/28/2026	PRC 497 2634316619	1,042.50
7/28/2026	PRC 497 2634316635	8,875.00	7/28/2026	PRC 497 2634316651	917.50
7/30/2026	PRC 497 2634339859	19,496.17	7/30/2026	PRC 497 2634339915	8,574.90
7/30/2026	PRC 497 2634332962	13.02	7/30/2026	PRC 497 2634332962	23.52
7/31/2026	PRC 497 2634340286	13.02	7/31/2026	PRC 497 2634340286	465.64
7/31/2026	PRC 497 2634340351	50.00	7/31/2026	PRC 497 2634340369	103.24
7/31/2026	PRC 497 2634340388	428.46	7/31/2026	PRC 497 2634343504	369.50
7/31/2026	PRC 497 2634343550	48.42	7/31/2026	PRC 497 2634343590	1,360.00
7/31/2026	PRC 497 2634345388	800.00	7/31/2026	PRCI 497 2634330416	662.88
7/31/2026	PRCI 497 2634330416	725.24	7/31/2026	PRCI 497 2634330416	14,299.42

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Monthly Appropriation Status - BFY 2026
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DEPT:497 VETERANS' AFFAIRS

FUND: 0775 VETERANS AFFAIRS LIBRARY GRANT

UNIT: 25 MANTENO VETERAN'S HOME

APPR: 19000055 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: TEMP55

-----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	5,000.00	EXPENDITURES	0.00	EXPENDITURES	5,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:497	VETERANS' AFFAIRS	FUND: 0980 MANTENO VETERANS HOME	
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	14,328,600.00	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	14,328,600.00	BUDGET AUTHORITY	14,328,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,052,427.57	EXPENDITURES	432,116.28
UNCOMMITTED BUDG AUTH	4,276,172.43	UNCOMMITTED BUDG AUTH	3,844,056.15
UNOBLIGATED BUDG AUTH	4,276,172.43	UNOBLIGATED BUDG AUTH	3,844,056.15
UNEXPENDED BUDG AUTH	4,276,172.43	UNEXPENDED BUDG AUTH	3,844,056.15

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Monthly Appropriation Status - BFY 2026
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DEPT:497	VETERANS' AFFAIRS	FUND: 0980	MANTENO VETERANS HOME		
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 11400000	STUDENT MEMBER/INMATE COMPENS	SOURCE BILL: A00497	
-----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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	5,000.00			UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	5,000.00			UNEXPENDED BUDG AUTH	5,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:497	VETERANS' AFFAIRS	FUND: 0980	MANTENO VETERANS HOME		
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00497	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	6,660,800.00	CURRENT APPR	0.00	CURRENT APPR	6,660,800.00
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	6,660,800.00			BUDGET AUTHORITY	6,660,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,680,715.83	EXPENDITURES	201,096.20	EXPENDITURES	4,881,812.03
UNCOMMITTED BUDG AUTH	1,980,084.17			UNCOMMITTED BUDG AUTH	1,778,987.97
UNOBLIGATED BUDG AUTH	1,980,084.17			UNOBLIGATED BUDG AUTH	1,778,987.97
UNEXPENDED BUDG AUTH	1,980,084.17			UNEXPENDED BUDG AUTH	1,778,987.97

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Monthly Appropriation Status - BFY 2026
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DEPT:497	VETERANS' AFFAIRS	FUND: 0980	MANTENO VETERANS HOME
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS
SOURCE BILL: A00497			
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	1,096,200.00	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	1,096,200.00	BUDGET AUTHORITY	1,096,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	724,004.53	EXPENDITURES	30,625.08
UNCOMMITTED BUDG AUTH	372,195.47	UNCOMMITTED BUDG AUTH	341,570.39
UNOBLIGATED BUDG AUTH	372,195.47	UNOBLIGATED BUDG AUTH	341,570.39
UNEXPENDED BUDG AUTH	372,195.47	UNEXPENDED BUDG AUTH	341,570.39

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DEPT:497	VETERANS' AFFAIRS	FUND: 0980	MANTENO VETERANS HOME
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES
SOURCE BILL: A00497			
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	201,500.00	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	201,500.00	BUDGET AUTHORITY	201,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,220.87	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	199,279.13	UNCOMMITTED BUDG AUTH	199,279.13
UNOBLIGATED BUDG AUTH	199,279.13	UNOBLIGATED BUDG AUTH	199,279.13
UNEXPENDED BUDG AUTH	199,279.13	UNEXPENDED BUDG AUTH	199,279.13

DEPT:497	VETERANS' AFFAIRS	FUND: 0980	MANTENO VETERANS HOME		
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 19100099	OPERATIONS BUILDING & GROUNDS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,592,100.00	CURRENT APPR	0.00	CURRENT APPR	3,592,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	75,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	75,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,517,100.00			BUDGET AUTHORITY	3,517,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	62,197.94	EXPENDITURES	756,562.18	EXPENDITURES	818,760.12
UNCOMMITTED BUDG AUTH	3,454,902.06			UNCOMMITTED BUDG AUTH	2,698,339.88
UNOBLIGATED BUDG AUTH	3,454,902.06			UNOBLIGATED BUDG AUTH	2,698,339.88
UNEXPENDED BUDG AUTH	3,454,902.06			UNEXPENDED BUDG AUTH	2,698,339.88

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0980-497-25-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 497 2634137978	199.11 D	7/9/2026	PRCI 497 2634135580	6,303.07
7/9/2026	PRCI 497 2634135574	60.00	7/17/2026	PRC 497 2634199429	750,000.00 D

DEPT:497	VETERANS' AFFAIRS	FUND: 0980	MANTENO VETERANS HOME		
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 66000000	PERMANENT IMPROVEMENTS	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	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	350,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	14,695.74	ENCUMBRANCES	(14,695.74)	ENCUMBRANCES	0.00
EXPENDITURES	248,750.00	EXPENDITURES	14,695.74	EXPENDITURES	263,445.74
UNCOMMITTED BUDG AUTH	86,554.26	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	86,554.26
UNOBLIGATED BUDG AUTH	86,554.26	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	86,554.26
UNEXPENDED BUDG AUTH	101,250.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	86,554.26

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 497 2634200901	(14,695.74)			
DEPT:497	VETERANS' AFFAIRS				
BUDGET LINE: 0980-497-25-66000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 497 2634200901	14,695.74 D			

DEPT:497	VETERANS' AFFAIRS	FUND: 0980 MANTENO VETERANS HOME		
UNIT: 25	MANTENO VETERAN'S HOME	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR 100,000.00
TRANSFERS IN	75,000.00	TRANSFERS IN	0.00	TRANSFERS IN 75,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	175,000.00		BUDGET AUTHORITY	175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	150,371.03	EXPENDITURES	19,569.70	EXPENDITURES 169,940.73
UNCOMMITTED BUDG AUTH	24,628.97		UNCOMMITTED BUDG AUTH	5,059.27
UNOBLIGATED BUDG AUTH	24,628.97		UNOBLIGATED BUDG AUTH	5,059.27
UNEXPENDED BUDG AUTH	24,628.97		UNEXPENDED BUDG AUTH	5,059.27

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0980-497-25-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634094936	18,291.76 D	7/9/2026	PRC 497 2634136944	16.60 D
7/13/2026	PRC 497 2634173304	700.34 D	7/20/2026	PRC 497 2634186757	561.00 D

DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 27	VETERANS' HOME AT CHICAGO	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	16,830,900.00	CURRENT APPR	0.00	CURRENT APPR	16,830,900.00
TRANSFERS IN	1,950,000.00	TRANSFERS IN	750,000.00	TRANSFERS IN	2,700,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	18,780,900.00	BUDGET AUTHORITY		BUDGET AUTHORITY	19,530,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	122,608.44	ENCUMBRANCES	(9,256.44)	ENCUMBRANCES	113,352.00
EXPENDITURES	17,863,805.06	EXPENDITURES	788,957.29	EXPENDITURES	18,652,762.35
UNCOMMITTED BUDG AUTH	794,486.50	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	764,785.65
UNOBLIGATED BUDG AUTH	794,486.50	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	764,785.65
UNEXPENDED BUDG AUTH	917,094.94	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	878,137.65

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 497 TA270000006	400,000.00	7/6/2026	APEB 497 TA270000007	250,000.00
7/6/2026	APEB 497 TA270000008	100,000.00			

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634100574	(2,925.00)	7/13/2026	PRC 497 2634199222	(6,331.44)

DEPT:497 VETERANS' AFFAIRS
BUDGET LINE: 0001-497-27-19000099

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2632813472	120.82 D	7/7/2026	PRC 497 2634085167	1,469.06 D
7/7/2026	PRC 497 2634093623	5,147.95 D	7/7/2026	PRC 497 2634095060	1,206.30 D
7/7/2026	PRC 497 2634100574	2,925.00 D	7/7/2026	PRC 497 2634101530	6,197.10 D
7/9/2026	PRC 497 2634085319	1,219.00 D	7/9/2026	PRC 497 2634085819	2,070.44 D

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For Period Ending 7/31/2026

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0001-497-27-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 497 2634095460	1,080.00 D	7/9/2026	PRC 497 2634106768	2,701.20 D
7/9/2026	PRC 497 2634107011	47.95 D	7/9/2026	PRC 497 2634107399	307.68 D
7/9/2026	PRC 497 2634109063	1,584.30 D	7/9/2026	PRC 497 2634124363	307.68 D
7/9/2026	PRC 497 2634136514	823.32 D	7/9/2026	PRC 497 2634155618	3,778.70 D
7/9/2026	PRC 497 2634155944	200.00 D	7/9/2026	PRC 497 2634156529	618.71 D
7/9/2026	PRC 497 2634170315	175.00 D	7/9/2026	PRC 497 2634170401	9,866.32 D
7/9/2026	PRC 497 2633844271	98.95 D	7/13/2026	PRC 497 2634199222	6,331.44 D
7/13/2026	PRC 497 2634156714	3,217.05 D	7/14/2026	PRC 497 2634200100	2,147.78 D
7/14/2026	PRCI 497 2633783540	904.68	7/14/2026	PRCI 497 2633783540	1,202.54
7/14/2026	PRCI 497 2633783540	1,504.75	7/14/2026	PRCI 497 2633783540	2,730.45
7/15/2026	PRC 497 2634187285	5,979.22	7/15/2026	PRC 497 2634210070	9,260.42
7/15/2026	PRC 497 2634241618	507.80	7/17/2026	PRC 497 2634241795	1,445.10
7/17/2026	PRC 497 2634250426	955.35	7/17/2026	PRC 497 2634250732	2,415.26
7/17/2026	PRCI 497 2634055944	904.68	7/17/2026	PRCI 497 2634055944	1,015.75
7/17/2026	PRCI 497 2634055944	1,202.54	7/17/2026	PRCI 497 2634055944	2,773.16
7/22/2026	PRC 497 2634281300	523.64	7/22/2026	PRC 497 2634252435	63.95
7/23/2026	PRC 497 2634256457	668.44	7/23/2026	PRC 497 2634258029	156.00
7/27/2026	PRC 497 2634308757	100.05	7/27/2026	PRC 497 2634315400	367.80
7/27/2026	CR 497 00000EVA024	(640.54)	7/28/2026	PRC 497 2634322356	1,414.07
7/30/2026	PRC 497 2634322314	12,608.48	7/30/2026	PRC 497 2634338557	93.48
7/30/2026	PRC 497 2634339879	130.91	7/30/2026	PRC 497 2632657004	157.82
7/30/2026	PRC 497 2633050982	56.60	7/30/2026	PRC 497 2633209521	64.34
7/30/2026	PRC 497 2634135337	7.85	7/30/2026	PRC 497 2634135346	22.76
7/30/2026	PRC 497 2634135349	37.90	7/30/2026	PRC 497 2634186610	674.17
7/30/2026	PRC 497 2634299401	3,250.00	7/30/2026	PRC 497 2634322284	3,910.55
7/30/2026	PRC 497 2634330835	282.20	7/30/2026	PRC 497 2634332721	10,309.87

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

DEPT:497	VETERANS' AFFAIRS	FUND: 0102 IL VETERANS HOMES	
UNIT: 27	VETERANS' HOME AT CHICAGO	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00497
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,000,000.00	BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,353,290.16	ENCUMBRANCES (677,939.11)	1,675,351.05
EXPENDITURES	3,311,688.92	EXPENDITURES 808,949.88	4,120,638.80
UNCOMMITTED BUDG AUTH	335,020.92	UNCOMMITTED BUDG AUTH	204,010.15
UNOBLIGATED BUDG AUTH	335,020.92	UNOBLIGATED BUDG AUTH	204,010.15
UNEXPENDED BUDG AUTH	2,688,311.08	UNEXPENDED BUDG AUTH	1,879,361.20

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634079783	(42,508.89)	7/7/2026	PRC 497 2634094542	(2,938.35)
7/7/2026	PRC 497 2634095011	(960.00)	7/7/2026	PRC 497 2634095046	(2,103.40)
7/9/2026	PRC 497 2634124138	(46,628.77)	7/9/2026	PRC 497 2634124999	(5,800.00)
7/9/2026	PRC 497 2634125014	(5,900.00)	7/9/2026	PRC 497 2634125032	(5,700.00)
7/9/2026	PRC 497 2634125223	(950.00)	7/9/2026	PRC 497 2634125242	(15,000.00)
7/9/2026	PRC 497 2634155546	(45,530.18)	7/13/2026	PRC 497 2634199891	(2,450.08)
7/13/2026	PRC 497 2634124281	(8,319.73)	7/13/2026	PRC 497 2634173110	(2,811.00)
7/13/2026	PRC 497 2634173110	(423.00)	7/13/2026	PRC 497 2634185104	(42,301.26)
7/14/2026	PRC 497 2634187668	(1,868.86)	7/14/2026	PRC 497 2634100615	(8,040.00)
7/14/2026	PRC 497 2634102321	(26,063.38)	7/14/2026	PRC 497 2634199734	(1,232.67)
7/14/2026	PRC 497 2634199828	(2,108.24)	7/14/2026	PRC 497 2634155208	(10,623.90)
7/14/2026	PRC 497 2634184643	(6,064.00)	7/14/2026	PRC 497 2634200926	(87,606.00)
7/14/2026	PRC 497 2634209750	(35,096.01)	7/14/2026	PRC 497 2634209979	(36,759.69)
7/14/2026	PRC 497 2634210141	(31,527.79)	7/14/2026	PRC 497 2634210387	(29,554.29)
7/14/2026	PRC 497 2634210531	(115.94)	7/14/2026	PRC 497 2634210546	(28,159.25)
7/23/2026	PRC 497 2634290100	(22,542.63)	7/23/2026	PRC 497 2634290128	(339.36)
7/23/2026	PRC 497 2634290161	(22,057.80)	7/23/2026	PRC 497 2634290198	(20,611.27)
7/23/2026	PRC 497 2634290219	(19,442.60)	7/23/2026	PRC 497 2634290242	(23,614.21)
7/23/2026	PRC 497 2634290907	(21,099.49)	7/27/2026	PRC 497 2634300884	(5,460.98)
7/27/2026	PRC 497 2634308271	(6,617.81)	7/30/2026	PRC 497 2634338967	(617.59)
7/30/2026	PRC 497 2634339030	(390.69)			

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0102-497-27-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634040009	177.57 D	7/7/2026	PRC 497 2634040077	109.79 D
7/7/2026	PRC 497 2634046230	6,650.24 D	7/7/2026	PRC 497 2634058749	80.00 D
7/7/2026	PRC 497 2634079783	42,508.89 D	7/7/2026	PRC 497 2634086154	152.00 D
7/7/2026	PRC 497 2633950422	95.00 D	7/7/2026	PRC 497 2634086286	196.00 D
7/7/2026	PRC 497 2634086410	1,711.44 D	7/7/2026	PRC 497 2634016496	35.94 D
7/7/2026	PRC 497 2634094542	2,938.35 D	7/7/2026	PRC 497 2634094617	1,612.65 D

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0102-497-27-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634094999	29,070.08 D	7/7/2026	PRC 497 2634095011	960.00 D
7/7/2026	PRC 497 2634095046	2,103.40 D	7/7/2026	PRC 497 2634094441	80.00 D
7/7/2026	PRC 497 2634094160	80.00 D	7/7/2026	PRC 497 2634094248	80.00 D
7/7/2026	PRC 497 2634086365	1,900.77 D	7/8/2026	PRC 497 2634094316	49.99 D
7/9/2026	PRC 497 2634094103	80.00 D	7/9/2026	PRC 497 2634124138	15.00 D
7/9/2026	PRC 497 2634124138	46,613.77 D	7/9/2026	PRC 497 2634124999	5,800.00 D
7/9/2026	PRC 497 2634125014	5,900.00 D	7/9/2026	PRC 497 2634125032	5,700.00 D
7/9/2026	PRC 497 2634125223	950.00 D	7/9/2026	PRC 497 2634125233	13,956.46 D
7/9/2026	PRC 497 2634125242	15,000.00 D	7/9/2026	PRC 497 2634125255	13,257.00 D
7/9/2026	PRC 497 2634155546	45,530.18 D	7/9/2026	PRC 497 2634156815	17,400.00 D
7/9/2026	PRC 497 2633763791	109.91 D	7/13/2026	PRC 497 2634199891	2,450.08 D
7/13/2026	PRC 497 2634124281	8,319.73 D	7/13/2026	PRC 497 2634173110	2,811.00 D
7/13/2026	PRC 497 2634173110	423.00 D	7/13/2026	PRC 497 2634185104	42,301.26 D
7/14/2026	PRC 497 2634187668	1,868.86 D	7/14/2026	PRC 497 2634100615	8,040.00 D
7/14/2026	PRC 497 2634102321	15.00 D	7/14/2026	PRC 497 2634102321	26,048.38 D
7/14/2026	PRC 497 2634199734	1,232.67 D	7/14/2026	PRC 497 2634199828	2,108.24 D
7/14/2026	PRC 497 2634155208	10,623.90 D	7/14/2026	PRC 497 2634199943	423.22 D
7/14/2026	PRC 497 2634172338	340.45 D	7/14/2026	PRC 497 2634184643	6,064.00 D
7/14/2026	PRC 497 2634200926	87,606.00 D	7/14/2026	PRC 497 2634209750	35,096.01 D
7/14/2026	PRC 497 2634209979	36,759.69 D	7/14/2026	PRC 497 2634210141	31,527.79 D
7/14/2026	PRC 497 2634211225	108.00 D	7/14/2026	PRC 497 2634210387	29,554.29 D
7/14/2026	PRC 497 2634211292	2,424.62 D	7/14/2026	PRC 497 2634210531	115.94 D
7/14/2026	PRC 497 2634210894	80.00 D	7/14/2026	PRC 497 2634210546	28,159.25 D
7/14/2026	PRC 497 2634210986	80.00 D	7/15/2026	PRC 497 2634211399	66.98 D
7/15/2026	PRC 497 2634211404	438.50 D	7/15/2026	PRC 497 2634211473	464.21 D
7/15/2026	PRC 497 2634211478	464.21 D	7/15/2026	PRC 497 2634241974	4,418.73 D
7/20/2026	PRC 497 2634251334	1,415.00 D	7/20/2026	PRC 497 2634252396	15.00 D
7/20/2026	PRC 497 2634252429	240.00 D	7/23/2026	PRC 497 2634290100	22,542.63 D
7/23/2026	PRC 497 2634290128	339.36 D	7/23/2026	PRC 497 2634290161	22,057.80 D

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DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0102-497-27-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 497 2634290198	20,611.27 D	7/23/2026	PRC 497 2634290219	19,442.60 D
7/23/2026	PRC 497 2634290242	23,614.21 D	7/23/2026	PRC 497 2634290907	21,099.49 D
7/23/2026	PRC 497 2634291408	1,330.27 D	7/23/2026	PRC 497 2634291512	1,262.98 D
7/23/2026	PRC 497 2634291611	423.22 D	7/27/2026	PRC 497 2634300884	5,460.98 D
7/27/2026	PRC 497 2634308271	6,617.81 D	7/27/2026	PRCI 497 2633866712	945.60 D
7/27/2026	PRCI 497 2634135582	944.60 D	7/28/2026	PRC 497 2634309852	80.00 D
7/28/2026	PRC 497 2634316474	1,150.61 D	7/30/2026	PRC 497 2634338967	617.59 D
7/30/2026	PRC 497 2634339030	390.69 D	7/30/2026	PRC 497 2633355483	1,030.37 D
7/30/2026	PRC 497 2633575389	191.81 D	7/30/2026	PRC 497 2633918187	118.37 D
7/30/2026	PRC 497 2633994675	420.90 D	7/30/2026	PRC 497 2633994676	52.73 D
7/30/2026	PRC 497 2634135318	46.57 D	7/30/2026	PRC 497 2634135345	48.29 D

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

DEPT:497	VETERANS' AFFAIRS	FUND: 0775 VETERANS AFFAIRS LIBRARY GRANT	
UNIT: 27	VETERANS' HOME AT CHICAGO	APPR: 19000055 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: TEMP55
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	12,000.00	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	12,000.00	BUDGET AUTHORITY	12,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,492.27	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	6,507.73	UNCOMMITTED BUDG AUTH	6,507.73
UNOBLIGATED BUDG AUTH	6,507.73	UNOBLIGATED BUDG AUTH	6,507.73
UNEXPENDED BUDG AUTH	6,507.73	UNEXPENDED BUDG AUTH	6,507.73

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Monthly Appropriation Status - BFY 2026
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DEPT:497	VETERANS' AFFAIRS	FUND: 0001	GENERAL REVENUE		
UNIT: 30	STATE APPROVING AGENCY	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00497	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR	3,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,499,999.99	EXPENDITURES	0.00	EXPENDITURES	3,499,999.99
UNCOMMITTED BUDG AUTH	0.01			UNCOMMITTED BUDG AUTH	0.01
UNOBLIGATED BUDG AUTH	0.01			UNOBLIGATED BUDG AUTH	0.01
UNEXPENDED BUDG AUTH	0.01			UNEXPENDED BUDG AUTH	0.01

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

DEPT:497 VETERANS' AFFAIRS

FUND: 0447 GI EDUCATION

UNIT: 30 STATE APPROVING AGENCY

APPR: 19100099 OPERATIONS BUILDING & GROUNDS

SOURCE BILL: A00497

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

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

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

CURRENT APPR	2,691,400.00	CURRENT APPR	0.00	CURRENT APPR	2,691,400.00
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	2,691,400.00			BUDGET AUTHORITY	2,691,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,538,155.29	EXPENDITURES	163,609.67	EXPENDITURES	1,701,764.96
UNCOMMITTED BUDG AUTH	1,153,244.71			UNCOMMITTED BUDG AUTH	989,635.04
UNOBLIGATED BUDG AUTH	1,153,244.71			UNOBLIGATED BUDG AUTH	989,635.04
UNEXPENDED BUDG AUTH	1,153,244.71			UNEXPENDED BUDG AUTH	989,635.04

DEPT:497 VETERANS' AFFAIRS

BUDGET LINE: 0447-497-30-19100099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 497 2634094455	17.80 D	7/7/2026	PRC 497 2634107847	170.00 D
7/8/2026	PRCI 497 2634055951	107.60	7/8/2026	PRCI 497 2634055951	137.68
7/8/2026	PRCI 497 2634055951	686.90	7/9/2026	PRC 497 2634123585	170.00 D
7/9/2026	PRC 497 2634123593	170.00 D	7/9/2026	PRC 497 2634123838	170.00 D
7/14/2026	PRC 497 2634210432	728.31 D	7/17/2026	PRC 497 2634251274	76.03 D
7/17/2026	PRCI 497 2634135577	455.00	7/27/2026	PRCI 497 2634299060	1,830.48

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DEPT:497 VETERANS' AFFAIRS

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	240,610,303.00	CURRENT APPR	0.00	CURRENT APPR	240,610,303.00
TRANSFERS IN	4,969,864.00	TRANSFERS IN	757,000.00	TRANSFERS IN	5,726,864.00
TRANSFERS OUT	4,969,864.00	TRANSFERS OUT	757,000.00	TRANSFERS OUT	5,726,864.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	240,610,303.00			BUDGET AUTHORITY	240,610,303.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	8,631,004.73	ENCUMBRANCES	(3,362,555.38)	ENCUMBRANCES	5,268,449.35
EXPENDITURES	184,210,691.49	EXPENDITURES	12,507,002.50	EXPENDITURES	196,717,693.99
UNCOMMITTED BUDG AUTH	47,768,606.78			UNCOMMITTED BUDG AUTH	38,624,159.66
UNOBLIGATED BUDG AUTH	47,768,606.78			UNOBLIGATED BUDG AUTH	38,624,159.66
UNEXPENDED BUDG AUTH	56,399,611.51			UNEXPENDED BUDG AUTH	43,892,609.01