

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: 548

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:16 PM

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

DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 2,056,700.00	CURRENT APPR 0.00	CURRENT APPR 2,056,700.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 2,056,700.00		BUDGET AUTHORITY 2,056,700.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,156,007.48	EXPENDITURES 56,861.67	EXPENDITURES 1,212,869.15
UNCOMMITTED BUDG AUTH 900,692.52		UNCOMMITTED BUDG AUTH 843,830.85
UNOBLIGATED BUDG AUTH 900,692.52		UNOBLIGATED BUDG AUTH 843,830.85
UNEXPENDED BUDG AUTH 900,692.52		UNEXPENDED BUDG AUTH 843,830.85

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 956,100.00	CURRENT APPR 0.00	CURRENT APPR 956,100.00
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 956,100.00		BUDGET AUTHORITY 956,100.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 537,704.18	EXPENDITURES 26,489.71	EXPENDITURES 564,193.89
UNCOMMITTED BUDG AUTH 418,395.82		UNCOMMITTED BUDG AUTH 391,906.11
UNOBLIGATED BUDG AUTH 418,395.82		UNOBLIGATED BUDG AUTH 391,906.11
UNEXPENDED BUDG AUTH 418,395.82		UNEXPENDED BUDG AUTH 391,906.11

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 157,400.00	CURRENT APPR 0.00	CURRENT APPR 157,400.00
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 157,400.00	BUDGET AUTHORITY	BUDGET AUTHORITY 157,400.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 100,853.90	EXPENDITURES 4,894.26	EXPENDITURES 105,748.16
UNCOMMITTED BUDG AUTH 56,546.10	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 51,651.84
UNOBLIGATED BUDG AUTH 56,546.10	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 51,651.84
UNEXPENDED BUDG AUTH 56,546.10	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 51,651.84

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 664,000.00	CURRENT APPR 0.00	CURRENT APPR 664,000.00
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 664,000.00		BUDGET AUTHORITY 664,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 359,390.06	EXPENDITURES 18,408.39	EXPENDITURES 377,798.45
UNCOMMITTED BUDG AUTH 304,609.94		UNCOMMITTED BUDG AUTH 286,201.55
UNOBLIGATED BUDG AUTH 304,609.94		UNOBLIGATED BUDG AUTH 286,201.55
UNEXPENDED BUDG AUTH 304,609.94		UNEXPENDED BUDG AUTH 286,201.55

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	667,000.00	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	667,000.00	BUDGET AUTHORITY 667,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	283.75	ENCUMBRANCES 0.00
EXPENDITURES	616,732.72	EXPENDITURES 12,770.91
UNCOMMITTED BUDG AUTH	49,983.53	UNCOMMITTED BUDG AUTH 37,212.62
UNOBLIGATED BUDG AUTH	49,983.53	UNOBLIGATED BUDG AUTH 37,212.62
UNEXPENDED BUDG AUTH	50,267.28	UNEXPENDED BUDG AUTH 37,496.37

DEPT:548 IL EDUCAT LABOR RELATIONS BD

BUDGET LINE: 0802-548-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 548 2634267581	63.22 D	7/30/2026	PRC 548 2634267757	20.50 D
7/30/2026	PRC 548 2634267816	297.12 D	7/30/2026	PRC 548 2634267826	1,517.16 D
7/30/2026	PRC 548 2634267864	434.24 D	7/30/2026	PRCI 548 2634045212	330.85

DEPT:548	IL EDUCAT LABOR RELATIONS BD	FUND: 0802 PERSONAL PROPERTY TAX REPLACE		
UNIT: 01	GENERAL OFFICE	APPR: 12900000 TRAVEL	SOURCE BILL:	A00548
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR 15,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	15,000.00		BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	9,639.63	EXPENDITURES	362.50	EXPENDITURES 10,002.13
UNCOMMITTED BUDG AUTH	5,360.37		UNCOMMITTED BUDG AUTH	4,997.87
UNOBLIGATED BUDG AUTH	5,360.37		UNOBLIGATED BUDG AUTH	4,997.87
UNEXPENDED BUDG AUTH	5,360.37		UNEXPENDED BUDG AUTH	4,997.87

DEPT:548 IL EDUCAT LABOR RELATIONS BD

BUDGET LINE: 0802-548-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 548 2634171930	181.25 D	7/14/2026	PRC 548 2634171937	181.25 D

DEPT:548	IL EDUCAT LABOR RELATIONS BD	FUND: 0802 PERSONAL PROPERTY TAX REPLACE	
UNIT: 01	GENERAL OFFICE	APPR: 13000000 COMMODITIES	SOURCE BILL: A00548
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,000.00	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	6,000.00	BUDGET AUTHORITY	6,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,761.81	EXPENDITURES	137.89
UNCOMMITTED BUDG AUTH	1,238.19	UNCOMMITTED BUDG AUTH	1,100.30
UNOBLIGATED BUDG AUTH	1,238.19	UNOBLIGATED BUDG AUTH	1,100.30
UNEXPENDED BUDG AUTH	1,238.19	UNEXPENDED BUDG AUTH	1,100.30

DEPT:548 IL EDUCAT LABOR RELATIONS BD

BUDGET LINE: 0802-548-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 548 2634267893	137.89 D			

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 13020000 PRINTING SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 2,000.00	CURRENT APPR 0.00	CURRENT APPR 2,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 2,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 2,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,979.31	EXPENDITURES 0.00	EXPENDITURES 1,979.31
UNCOMMITTED BUDG AUTH 20.69	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 20.69
UNOBLIGATED BUDG AUTH 20.69	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 20.69
UNEXPENDED BUDG AUTH 20.69	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 20.69

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 55,000.00	CURRENT APPR 0.00	CURRENT APPR 55,000.00
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 55,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 55,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 27,205.65	EXPENDITURES 0.00	EXPENDITURES 27,205.65
UNCOMMITTED BUDG AUTH 27,794.35	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 27,794.35
UNOBLIGATED BUDG AUTH 27,794.35	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 27,794.35
UNEXPENDED BUDG AUTH 27,794.35	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 27,794.35

DEPT:548	IL EDUCAT LABOR RELATIONS BD	FUND: 0802 PERSONAL PROPERTY TAX REPLACE		
UNIT: 01	GENERAL OFFICE	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00548
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	44,200.00	CURRENT APPR	0.00	CURRENT APPR 44,200.00
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	44,200.00		BUDGET AUTHORITY	44,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	23,431.09	EXPENDITURES	120.54	EXPENDITURES 23,551.63
UNCOMMITTED BUDG AUTH	20,768.91		UNCOMMITTED BUDG AUTH	20,648.37
UNOBLIGATED BUDG AUTH	20,768.91		UNOBLIGATED BUDG AUTH	20,648.37
UNEXPENDED BUDG AUTH	20,768.91		UNEXPENDED BUDG AUTH	20,648.37

DEPT:548 IL EDUCAT LABOR RELATIONS BD

BUDGET LINE: 0802-548-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 548 2634267921	120.54 D			

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 24,600.00	CURRENT APPR 0.00	CURRENT APPR 24,600.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 24,600.00	BUDGET AUTHORITY	BUDGET AUTHORITY 24,600.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 19,140.77	EXPENDITURES 0.00	EXPENDITURES 19,140.77
UNCOMMITTED BUDG AUTH 5,459.23	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 5,459.23
UNOBLIGATED BUDG AUTH 5,459.23	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 5,459.23
UNEXPENDED BUDG AUTH 5,459.23	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 5,459.23

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00548

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,000.00	CURRENT APPR 0.00	CURRENT APPR 1,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 1,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 241.96	EXPENDITURES 0.00	EXPENDITURES 241.96
UNCOMMITTED BUDG AUTH 758.04	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 758.04
UNOBLIGATED BUDG AUTH 758.04	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 758.04
UNEXPENDED BUDG AUTH 758.04	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 758.04

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DEPT:548 IL EDUCAT LABOR RELATIONS BD FUND: 0996 EDUC LABOR REL BD FAIR SHARE

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

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 110,000.00	CURRENT APPR 0.00	CURRENT APPR 110,000.00
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 110,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 110,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 404.72	EXPENDITURES 0.00	EXPENDITURES 404.72
UNCOMMITTED BUDG AUTH 109,595.28	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 109,595.28
UNOBLIGATED BUDG AUTH 109,595.28	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 109,595.28
UNEXPENDED BUDG AUTH 109,595.28	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 109,595.28

DEPT:548 IL EDUCAT LABOR RELATIONS
BD

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-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,759,000.00	CURRENT APPR 0.00	CURRENT APPR 4,759,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 4,759,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 4,759,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 283.75	ENCUMBRANCES 0.00	ENCUMBRANCES 283.75
EXPENDITURES 2,857,493.28	EXPENDITURES 120,045.87	EXPENDITURES 2,977,539.15
UNCOMMITTED BUDG AUTH 1,901,222.97	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 1,781,177.10
UNOBLIGATED BUDG AUTH 1,901,222.97	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 1,781,177.10
UNEXPENDED BUDG AUTH 1,901,506.72	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,781,460.85