

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: 589

NO ERRORS FOUND.

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

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 11290099 RETIREMENT CONTRIBUTIONS	SOURCE BILL:	A00589
-----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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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:589 STATE EMPLOYEES' RETIRE
SYSTEM

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: B00589

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

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

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

CURRENT APPR	1,792,315,020.00	CURRENT APPR	0.00	CURRENT APPR	1,792,315,020.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,792,315,020.00			BUDGET AUTHORITY	1,792,315,020.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,992,315,020.00	EXPENDITURES	0.00	EXPENDITURES	1,992,315,020.00
UNCOMMITTED BUDG AUTH	(200,000,000.00)			UNCOMMITTED BUDG AUTH	(200,000,000.00)
UNOBLIGATED BUDG AUTH	(200,000,000.00)			UNOBLIGATED BUDG AUTH	(200,000,000.00)
UNEXPENDED BUDG AUTH	(200,000,000.00)			UNEXPENDED BUDG AUTH	(200,000,000.00)

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For Period Ending 7/31/2026DEPT:589 STATE EMPLOYEES' RETIRE
SYSTEM

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 11610008 STATE EMPLOYEE RETIREMENT

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	303,313,310.00	CURRENT APPR	0.00	CURRENT APPR	303,313,310.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	303,313,310.00			BUDGET AUTHORITY	303,313,310.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	303,313,310.00	EXPENDITURES	0.00	EXPENDITURES	303,313,310.00
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:589 STATE EMPLOYEES' RETIRE FUND: 0001 GENERAL REVENUE
 SYSTEM
UNIT: 01 GENERAL OPERATIONS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00589

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	27,400.00	CURRENT APPR	0.00	CURRENT APPR	27,400.00
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	27,400.00			BUDGET AUTHORITY	27,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,951.43	EXPENDITURES	0.00	EXPENDITURES	5,951.43
UNCOMMITTED BUDG AUTH	21,448.57			UNCOMMITTED BUDG AUTH	21,448.57
UNOBLIGATED BUDG AUTH	21,448.57			UNOBLIGATED BUDG AUTH	21,448.57
UNEXPENDED BUDG AUTH	21,448.57			UNEXPENDED BUDG AUTH	21,448.57

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS			
UNIT: 01	GENERAL OPERATIONS	APPR: 11200055 REGULAR POSITIONS		SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	7,940,331.00	CURRENT APPR	36,000.00	CURRENT APPR	7,976,331.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,940,331.00			BUDGET AUTHORITY	7,976,331.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,984,990.57	EXPENDITURES	301,729.90	EXPENDITURES	7,286,720.47
UNCOMMITTED BUDG AUTH	955,340.43			UNCOMMITTED BUDG AUTH	689,610.53
UNOBLIGATED BUDG AUTH	955,340.43			UNOBLIGATED BUDG AUTH	689,610.53
UNEXPENDED BUDG AUTH	955,340.43			UNEXPENDED BUDG AUTH	689,610.53
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	APEB 360 27000001145	36,000.00			

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS		
UNIT: 01	GENERAL OPERATIONS	APPR: 11290055 STATE PAID RETIREMENT CONTRIB	SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	75,900.00	CURRENT APPR	0.00	CURRENT APPR 75,900.00
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	75,900.00		BUDGET AUTHORITY	75,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	69,931.78	EXPENDITURES	3,205.05	EXPENDITURES 73,136.83
UNCOMMITTED BUDG AUTH	5,968.22		UNCOMMITTED BUDG AUTH	2,763.17
UNOBLIGATED BUDG AUTH	5,968.22		UNOBLIGATED BUDG AUTH	2,763.17
UNEXPENDED BUDG AUTH	5,968.22		UNEXPENDED BUDG AUTH	2,763.17

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS			
UNIT: 01	GENERAL OPERATIONS	APPR: 11610055 STATE EMPLOYEE RETIREMENT	SOURCE BILL:	NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	3,691,200.00	CURRENT APPR	17,300.00	CURRENT APPR	3,708,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,691,200.00		BUDGET AUTHORITY		3,708,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,240,207.76	EXPENDITURES	140,462.92	EXPENDITURES	3,380,670.68
UNCOMMITTED BUDG AUTH	450,992.24		UNCOMMITTED BUDG AUTH		327,829.32
UNOBLIGATED BUDG AUTH	450,992.24		UNOBLIGATED BUDG AUTH		327,829.32
UNEXPENDED BUDG AUTH	450,992.24		UNEXPENDED BUDG AUTH		327,829.32
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	APEB 360 27000001019	9,300.00	7/8/2026	APEB 360 27000001036	8,000.00

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS	
UNIT: 01	GENERAL OPERATIONS	APPR: 11700055 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	608,200.00	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	608,200.00	BUDGET AUTHORITY	608,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	506,298.47	EXPENDITURES	21,953.00
UNCOMMITTED BUDG AUTH	101,901.53	UNCOMMITTED BUDG AUTH	79,948.53
UNOBLIGATED BUDG AUTH	101,901.53	UNOBLIGATED BUDG AUTH	79,948.53
UNEXPENDED BUDG AUTH	101,901.53	UNEXPENDED BUDG AUTH	79,948.53

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479	STATE EMPLOYEES RETIREMENT SYS		
UNIT: 01	GENERAL OPERATIONS	APPR: 11800055	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,700,000.00	CURRENT APPR	8,800.00	CURRENT APPR	2,708,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,700,000.00			BUDGET AUTHORITY	2,708,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,856,959.94	EXPENDITURES	126,657.98	EXPENDITURES	2,983,617.92
UNCOMMITTED BUDG AUTH	(156,959.94)			UNCOMMITTED BUDG AUTH	(274,817.92)
UNOBLIGATED BUDG AUTH	(156,959.94)			UNOBLIGATED BUDG AUTH	(274,817.92)
UNEXPENDED BUDG AUTH	(156,959.94)			UNEXPENDED BUDG AUTH	(274,817.92)

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	APEB 360 27000001019	800.00	7/23/2026	APEB 360 27000001145	8,000.00

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM
BUDGET LINE: 0479-589-01-11800055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCI 589 2634315155	96.04	7/28/2026	PRCI 589 2634315179	7,730.63

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS	
UNIT: 01	GENERAL OPERATIONS	APPR: 12000055 CONTRACTUAL SERVICES	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,644,450.00	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	1,644,450.00	BUDGET AUTHORITY	1,644,450.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	54,098.75	ENCUMBRANCES	(16,678.80)
EXPENDITURES	1,381,300.34	EXPENDITURES	101,625.98
UNCOMMITTED BUDG AUTH	209,050.91	UNCOMMITTED BUDG AUTH	124,103.73
UNOBLIGATED BUDG AUTH	209,050.91	UNOBLIGATED BUDG AUTH	124,103.73
UNEXPENDED BUDG AUTH	263,149.66	UNEXPENDED BUDG AUTH	161,523.68

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 589 2634136613	(4,155.00)	7/8/2026	PRC 589 2634136724	(2,500.00)
7/8/2026	PRC 589 2634136751	(3,500.00)	7/13/2026	PO 589 64100217225	113.92
7/20/2026	PRC 589 2634241323	(1,791.55)	7/20/2026	PO 589 64100241315	43,995.25
7/21/2026	PO 589 60000022035	(219.99)	7/21/2026	PO 589 60000022035	13,950.00
7/22/2026	PRC 589 2634289978	(4,626.18)	7/22/2026	PRC 589 2634290320	(43,995.25)
7/24/2026	PRC 589 2634300550	(3,450.00)	7/24/2026	PRC 589 2634300624	(300.00)
7/24/2026	PRC 589 2634300714	(4,800.00)	7/24/2026	PRC 589 2634300734	(5,400.00)

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM

BUDGET LINE: 0479-589-01-12000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 589 2634107193	1,264.00 D	7/8/2026	PRC 589 2634107253	1,750.00 D
7/8/2026	PRC 589 2634136573	195.00 D	7/8/2026	PRC 589 2634136613	4,155.00 D
7/8/2026	PRC 589 2634136634	12,797.57 D	7/8/2026	PRC 589 2634136652	327.09 D
7/8/2026	PRC 589 2634136672	282.50 D	7/8/2026	PRC 589 2634136684	697.05 D
7/8/2026	PRC 589 2634136703	60.92 D	7/8/2026	PRC 589 2634136724	2,500.00 D
7/8/2026	PRC 589 2634136751	3,500.00 D	7/8/2026	PRC 589 2634136825	360.46 D
7/8/2026	PRC 589 2634136977	55.15 D	7/8/2026	PRC 589 2634137047	466.31 D
7/13/2026	PRC 589 2634172562	767.01 D	7/20/2026	PRC 589 2634241323	1,791.55 D
7/20/2026	PRC 589 2634241421	69.95 D	7/20/2026	PRC 589 2634241578	1,422.71 D
7/20/2026	PRC 589 2634250774	3,264.00 D	7/20/2026	PRC 589 2634241306	137.92 D
7/20/2026	PRC 589 2634241306	153.38 D	7/22/2026	PRC 589 2634289978	4,626.18 D
7/22/2026	PRC 589 2634290320	43,995.25 D	7/24/2026	PRC 589 2634300550	3,450.00 D
7/24/2026	PRC 589 2634300624	300.00 D	7/24/2026	PRC 589 2634300714	4,800.00 D
7/24/2026	PRC 589 2634300734	5,400.00 D			

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SYSTEM

FUND: 0479 STATE EMPLOYEES RETIREMENT SYS

UNIT: 01 GENERAL OPERATIONS

APPR: 12900055 TRAVEL

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	13,500.00	CURRENT APPR	0.00	CURRENT APPR	13,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,500.00			BUDGET AUTHORITY	13,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,609.90	EXPENDITURES	0.00	EXPENDITURES	8,609.90
UNCOMMITTED BUDG AUTH	4,890.10			UNCOMMITTED BUDG AUTH	4,890.10
UNOBLIGATED BUDG AUTH	4,890.10			UNOBLIGATED BUDG AUTH	4,890.10
UNEXPENDED BUDG AUTH	4,890.10			UNEXPENDED BUDG AUTH	4,890.10

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SYSTEM

FUND: 0479 STATE EMPLOYEES RETIREMENT SYS

UNIT: 01 GENERAL OPERATIONS

APPR: 12980055 PURCHASE OF INVESTMENTS

SOURCE BILL: NB0055

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

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

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

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

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479	STATE EMPLOYEES RETIREMENT SYS	
UNIT: 01	GENERAL OPERATIONS	APPR: 13000055	COMMODITIES	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	14,500.00	CURRENT APPR	0.00	CURRENT APPR 14,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	14,500.00		BUDGET AUTHORITY	14,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	12,205.65	EXPENDITURES	12.00	EXPENDITURES 12,217.65
UNCOMMITTED BUDG AUTH	2,294.35		UNCOMMITTED BUDG AUTH	2,282.35
UNOBLIGATED BUDG AUTH	2,294.35		UNOBLIGATED BUDG AUTH	2,282.35
UNEXPENDED BUDG AUTH	2,294.35		UNEXPENDED BUDG AUTH	2,282.35

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM
BUDGET LINE: 0479-589-01-13000055

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 589 2634107039	12.00 D			

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479	STATE EMPLOYEES RETIREMENT SYS		
UNIT: 01	GENERAL OPERATIONS	APPR: 13020055	PRINTING	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	14,500.00	CURRENT APPR	0.00	CURRENT APPR	14,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,500.00			BUDGET AUTHORITY	14,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	28,564.99	EXPENDITURES	5,073.00	EXPENDITURES	33,637.99
UNCOMMITTED BUDG AUTH	(14,064.99)			UNCOMMITTED BUDG AUTH	(19,137.99)
UNOBLIGATED BUDG AUTH	(14,064.99)			UNOBLIGATED BUDG AUTH	(19,137.99)
UNEXPENDED BUDG AUTH	(14,064.99)			UNEXPENDED BUDG AUTH	(19,137.99)

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM
BUDGET LINE: 0479-589-01-13020055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 589 2634241340	5,073.00 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS	
UNIT: 01	GENERAL OPERATIONS	APPR: 15000055 EQUIPMENT	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	8,300.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,300.00	BUDGET AUTHORITY	8,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	208.57	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	8,091.43	UNCOMMITTED BUDG AUTH	8,091.43
UNOBLIGATED BUDG AUTH	8,091.43	UNOBLIGATED BUDG AUTH	8,091.43
UNEXPENDED BUDG AUTH	8,091.43	UNEXPENDED BUDG AUTH	8,091.43

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

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS	
UNIT: 01	GENERAL OPERATIONS	APPR: 16000055 ELECTRONIC DATA PROCESSING	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	7,934,250.00	CURRENT APPR	44,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,934,250.00	BUDGET AUTHORITY	7,978,750.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	68,651.36	ENCUMBRANCES	(66,938.80)
EXPENDITURES	7,391,900.68	EXPENDITURES	280,376.35
UNCOMMITTED BUDG AUTH	473,697.96	UNCOMMITTED BUDG AUTH	304,760.41
UNOBLIGATED BUDG AUTH	473,697.96	UNOBLIGATED BUDG AUTH	304,760.41
UNEXPENDED BUDG AUTH	542,349.32	UNEXPENDED BUDG AUTH	306,472.97

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	APEB 360 27000001019	8,500.00	7/8/2026	APEB 360 27000001036	8,000.00
7/23/2026	APEB 360 27000001145	28,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 589 2634199804	(5,952.00)	7/13/2026	PRC 589 2634200848	(8,262.00)
7/13/2026	PRC 589 2634200883	(3,544.50)	7/13/2026	PRC 589 2634200897	(9,741.00)
7/17/2026	PO 589 64100181578	(2,014.50)	7/17/2026	PO 589 64100235225	(8,123.00)
7/17/2026	PO 589 64100235225	8,338.50	7/20/2026	PO 589 60000023068	(7,697.30)
7/22/2026	PRC 589 2634289873	(8,338.50)	7/24/2026	PO 589 64100181587	(15,096.00)
7/24/2026	PO 589 64100192275	(3,646.50)	7/27/2026	PO 589 64100199965	(954.00)
7/27/2026	PO 589 64100199965	3,763.00	7/27/2026	PO 589 64100211512	(1,908.00)
7/27/2026	PO 589 64100211512	5,353.00	7/29/2026	PRC 589 2634332006	(5,353.00)
7/29/2026	PRC 589 2634332017	(3,763.00)			

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM

BUDGET LINE: 0479-589-01-16000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 589 2634199804	5,952.00 D	7/13/2026	PRC 589 2634200848	8,262.00 D
7/13/2026	PRC 589 2634200883	3,544.50 D	7/13/2026	PRC 589 2634200897	9,741.00 D
7/22/2026	PRC 589 2634289873	8,338.50 D	7/23/2026	JV 589 000TE0544	89.19
7/24/2026	PRC 589 2634172529	386.52 D	7/24/2026	PRC 589 2634300407	33.75 D
7/24/2026	PRC 589 2634300758	166.29 D	7/24/2026	PRC 589 2634300793	165.00 D
7/28/2026	PRCI 589 2634315212	27.44	7/28/2026	PRCI 589 2634315222	2,131.14
7/29/2026	PRC 589 2634332006	5,353.00 D	7/29/2026	PRC 589 2634332017	3,763.00 D

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479	STATE EMPLOYEES RETIREMENT SYS		
UNIT: 01	GENERAL OPERATIONS	APPR: 17000055	TELECOMMUNICATION	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	68,400.00	CURRENT APPR	0.00	CURRENT APPR	68,400.00
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	68,400.00			BUDGET AUTHORITY	68,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	57,450.33	EXPENDITURES	4,433.78	EXPENDITURES	61,884.11
UNCOMMITTED BUDG AUTH	10,949.67			UNCOMMITTED BUDG AUTH	6,515.89
UNOBLIGATED BUDG AUTH	10,949.67			UNOBLIGATED BUDG AUTH	6,515.89
UNEXPENDED BUDG AUTH	10,949.67			UNEXPENDED BUDG AUTH	6,515.89

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM
BUDGET LINE: 0479-589-01-17000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	JV 589 000TE0544	(89.19)	7/29/2026	PRCI 589 2634332247	79.14
7/30/2026	PRCI 589 2634330559	4,443.83			

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479	STATE EMPLOYEES RETIREMENT SYS	
UNIT: 01	GENERAL OPERATIONS	APPR: 18000055	OPERATION OF AUTO EQUIPMENT	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	7,000.00	CURRENT APPR	0.00	CURRENT APPR 7,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	7,000.00		BUDGET AUTHORITY	7,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	9,114.98	EXPENDITURES	1,239.88	EXPENDITURES 10,354.86
UNCOMMITTED BUDG AUTH	(2,114.98)		UNCOMMITTED BUDG AUTH	(3,354.86)
UNOBLIGATED BUDG AUTH	(2,114.98)		UNOBLIGATED BUDG AUTH	(3,354.86)
UNEXPENDED BUDG AUTH	(2,114.98)		UNEXPENDED BUDG AUTH	(3,354.86)

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM

BUDGET LINE: 0479-589-01-18000055

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 589 2634137026	62.18 D	7/22/2026	PRCI 589 2634135586	59.01
7/22/2026	PRCI 589 2634135586	286.69	7/22/2026	PRCI 589 2634135586	832.00

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS		
UNIT: 01	GENERAL OPERATIONS	APPR: 19830055 NON-RECURRING REFUNDS/DISTRIB	SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	40,000,000.00	CURRENT APPR	0.00	CURRENT APPR 40,000,000.00
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	40,000,000.00		BUDGET AUTHORITY	40,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	18,089,021.26	EXPENDITURES	0.00	EXPENDITURES 18,089,021.26
UNCOMMITTED BUDG AUTH	21,910,978.74		UNCOMMITTED BUDG AUTH	21,910,978.74
UNOBLIGATED BUDG AUTH	21,910,978.74		UNOBLIGATED BUDG AUTH	21,910,978.74
UNEXPENDED BUDG AUTH	21,910,978.74		UNEXPENDED BUDG AUTH	21,910,978.74

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479	STATE EMPLOYEES RETIREMENT SYS		
UNIT: 01	GENERAL OPERATIONS	APPR: 19930055	INTERFUND CASH TRANSFERS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	300,000,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000,000.00
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	300,000,000.00			BUDGET AUTHORITY	300,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,355,708.38	EXPENDITURES	3,880,409.20	EXPENDITURES	43,236,117.58
UNCOMMITTED BUDG AUTH	260,644,291.62			UNCOMMITTED BUDG AUTH	256,763,882.42
UNOBLIGATED BUDG AUTH	260,644,291.62			UNOBLIGATED BUDG AUTH	256,763,882.42
UNEXPENDED BUDG AUTH	260,644,291.62			UNEXPENDED BUDG AUTH	256,763,882.42

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM
BUDGET LINE: 0479-589-01-19930055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 589 2634250795	3,880,409.20 D			

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479	STATE EMPLOYEES RETIREMENT SYS	
UNIT: 01	GENERAL OPERATIONS	APPR: 44300055	PENSIONS, ANNUITIES & BENEFITS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	5,000,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000,000.00
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	5,000,000,000.00		BUDGET AUTHORITY	5,000,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,640,028,621.67	EXPENDITURES (207,619.62)		EXPENDITURES 3,639,821,002.05
UNCOMMITTED BUDG AUTH	1,359,971,378.33		UNCOMMITTED BUDG AUTH	1,360,178,997.95
UNOBLIGATED BUDG AUTH	1,359,971,378.33		UNOBLIGATED BUDG AUTH	1,360,178,997.95
UNEXPENDED BUDG AUTH	1,359,971,378.33		UNEXPENDED BUDG AUTH	1,360,178,997.95

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM
BUDGET LINE: 0479-589-01-44300055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	CR 589 00000ERO146	(31,118.05)	7/23/2026	CR 589 00000ERS001	(37,829.58)
7/27/2026	CR 589 00000ERO148	(55,173.39)	7/28/2026	CR 589 00000ERS002	(204.75)
7/28/2026	CR 589 00000ERS003	(1,968.39)	7/28/2026	CR 589 00000ERS004	(2,223.55)
7/28/2026	CR 589 00000ERS005	(3,839.44)	7/28/2026	CR 589 00000ERS006	(29,539.84)
7/28/2026	CR 589 00000ERS007	(45,722.63)			

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS	
UNIT: 01	GENERAL OPERATIONS	APPR: 66000055 PERMANENT IMPROVEMENTS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	47,000.00	ENCUMBRANCES	47,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	(47,000.00)	UNCOMMITTED BUDG AUTH	(47,000.00)
UNOBLIGATED BUDG AUTH	(47,000.00)	UNOBLIGATED BUDG AUTH	(47,000.00)
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	0.00

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DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479	STATE EMPLOYEES RETIREMENT SYS		
UNIT: 01	GENERAL OPERATIONS	APPR: 99380055	REFUNDS, PY RETIREMENT CONTRIB	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
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	5,000,000.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	170,992.48	EXPENDITURES	17,566.68	EXPENDITURES	188,559.16
UNCOMMITTED BUDG AUTH	4,829,007.52			UNCOMMITTED BUDG AUTH	4,811,440.84
UNOBLIGATED BUDG AUTH	4,829,007.52			UNOBLIGATED BUDG AUTH	4,811,440.84
UNEXPENDED BUDG AUTH	4,829,007.52			UNEXPENDED BUDG AUTH	4,811,440.84

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM
BUDGET LINE: 0479-589-01-99380055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	CR 589 00000SRS137	(3,710.67)			

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0479 STATE EMPLOYEES RETIREMENT SYS		
UNIT: 01	GENERAL OPERATIONS	APPR: 99390055 REFUNDS, N.E.C.	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	133,000,000.00	CURRENT APPR	0.00	CURRENT APPR 133,000,000.00
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	133,000,000.00		BUDGET AUTHORITY	133,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	34,561,675.72	EXPENDITURES	6,333.20	EXPENDITURES 34,568,008.92
UNCOMMITTED BUDG AUTH	98,438,324.28		UNCOMMITTED BUDG AUTH	98,431,991.08
UNOBLIGATED BUDG AUTH	98,438,324.28		UNOBLIGATED BUDG AUTH	98,431,991.08
UNEXPENDED BUDG AUTH	98,438,324.28		UNEXPENDED BUDG AUTH	98,431,991.08

DEPT:589 STATE EMPLOYEES' RETIRE SYSTEM
BUDGET LINE: 0479-589-01-99390055

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 589 2634109046	3,573.56 D	7/8/2026	PRC 589 2634109059	2,759.64 D

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For Period Ending 7/31/2026DEPT:589 STATE EMPLOYEES' RETIRE
SYSTEM

FUND: 0788 STATE EMPLOYEE EXCESS BENEFIT

UNIT: 01 GENERAL OPERATIONS

APPR: 44300055 PENSIONS, ANNUITIES & BENEFITS

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	247,463.58	EXPENDITURES	0.00	EXPENDITURES	247,463.58
UNCOMMITTED BUDG AUTH	752,536.42			UNCOMMITTED BUDG AUTH	752,536.42
UNOBLIGATED BUDG AUTH	752,536.42			UNOBLIGATED BUDG AUTH	752,536.42
UNEXPENDED BUDG AUTH	752,536.42			UNEXPENDED BUDG AUTH	752,536.42

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SYSTEM

FUND: 0788 STATE EMPLOYEE EXCESS BENEFIT

UNIT: 01 GENERAL OPERATIONS

APPR: 99390055 REFUNDS, N.E.C.

SOURCE BILL: NB0055

-----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

DEPT:589	STATE EMPLOYEES' RETIRE SYSTEM	FUND: 0825 PENSION OBL ACCELERATION BOND			
UNIT: 01	GENERAL OPERATIONS	APPR: 44300008 PENSIONS, ANNUITIES & BENEFITS	SOURCE BILL:	NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	120,000,000.00	CURRENT APPR	3,291,039.44	CURRENT APPR	123,291,039.44
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	120,000,000.00			BUDGET AUTHORITY	123,291,039.44
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	156,708,960.56	EXPENDITURES	0.00	EXPENDITURES	156,708,960.56
UNCOMMITTED BUDG AUTH	(36,708,960.56)			UNCOMMITTED BUDG AUTH	(33,417,921.12)
UNOBLIGATED BUDG AUTH	(36,708,960.56)			UNOBLIGATED BUDG AUTH	(33,417,921.12)
UNEXPENDED BUDG AUTH	(36,708,960.56)			UNEXPENDED BUDG AUTH	(33,417,921.12)
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001176	3,291,039.44			

Run Date: 8/20/2026

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SYSTEM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	7,719,486,261.00	CURRENT APPR	3,397,639.44	CURRENT APPR	7,722,883,900.44
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,719,486,261.00			BUDGET AUTHORITY	7,722,883,900.44
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	169,750.11	ENCUMBRANCES	(83,617.60)	ENCUMBRANCES	86,132.51
EXPENDITURES	6,207,344,469.04	EXPENDITURES	4,683,459.30	EXPENDITURES	6,212,027,928.34
UNCOMMITTED BUDG AUTH	1,511,972,041.85			UNCOMMITTED BUDG AUTH	1,510,769,839.59
UNOBLIGATED BUDG AUTH	1,511,972,041.85			UNOBLIGATED BUDG AUTH	1,510,769,839.59
UNEXPENDED BUDG AUTH	1,512,141,791.96			UNEXPENDED BUDG AUTH	1,510,855,972.10