

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: 592

NO ERRORS FOUND.

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:43 PM

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

DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00592

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

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

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

CURRENT APPR	17,643,500.00	CURRENT APPR	0.00	CURRENT APPR	17,643,500.00
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	17,643,500.00			BUDGET AUTHORITY	17,643,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,648,753.13	EXPENDITURES	708,696.21	EXPENDITURES	15,357,449.34
UNCOMMITTED BUDG AUTH	2,994,746.87			UNCOMMITTED BUDG AUTH	2,286,050.66
UNOBLIGATED BUDG AUTH	2,994,746.87			UNOBLIGATED BUDG AUTH	2,286,050.66
UNEXPENDED BUDG AUTH	2,994,746.87			UNEXPENDED BUDG AUTH	2,286,050.66

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 8,201,800.00	CURRENT APPR 0.00	CURRENT APPR 8,201,800.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 8,201,800.00	BUDGET AUTHORITY	BUDGET AUTHORITY 8,201,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 6,825,400.96	EXPENDITURES 329,660.02	EXPENDITURES 7,155,060.98
UNCOMMITTED BUDG AUTH 1,376,399.04	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 1,046,739.02
UNOBLIGATED BUDG AUTH 1,376,399.04	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 1,046,739.02
UNEXPENDED BUDG AUTH 1,376,399.04	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,046,739.02

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	1,186,200.00	CURRENT APPR	0.00	CURRENT APPR	1,186,200.00
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	1,186,200.00			BUDGET AUTHORITY	1,186,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	934,775.88	EXPENDITURES	44,336.42	EXPENDITURES	979,112.30
UNCOMMITTED BUDG AUTH	251,424.12			UNCOMMITTED BUDG AUTH	207,087.70
UNOBLIGATED BUDG AUTH	251,424.12			UNOBLIGATED BUDG AUTH	207,087.70
UNEXPENDED BUDG AUTH	251,424.12			UNEXPENDED BUDG AUTH	207,087.70

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,913,600.00	CURRENT APPR 0.00	CURRENT APPR 4,913,600.00
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 4,913,600.00	BUDGET AUTHORITY	BUDGET AUTHORITY 4,913,600.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 4,059,725.28	EXPENDITURES 184,600.42	EXPENDITURES 4,244,325.70
UNCOMMITTED BUDG AUTH 853,874.72	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 669,274.30
UNOBLIGATED BUDG AUTH 853,874.72	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 669,274.30
UNEXPENDED BUDG AUTH 853,874.72	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 669,274.30

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,200,000.00	CURRENT APPR 1,200,000.00
TRANSFERS IN	300,000.00	TRANSFERS IN 300,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,500,000.00	BUDGET AUTHORITY 1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	112,697.95	ENCUMBRANCES (13,772.66) 98,925.29
EXPENDITURES	1,286,657.71	EXPENDITURES 110,428.96 1,397,086.67
UNCOMMITTED BUDG AUTH	100,644.34	UNCOMMITTED BUDG AUTH 3,988.04
UNOBLIGATED BUDG AUTH	100,644.34	UNOBLIGATED BUDG AUTH 3,988.04
UNEXPENDED BUDG AUTH	213,342.29	UNEXPENDED BUDG AUTH 102,913.33

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634101611	(1,129.96)	7/8/2026	PRC 592 2634123551	(5,883.80)
7/8/2026	PRC 592 2634137005	(1,424.57)	7/8/2026	PRC 592 2634169923	(440.05)
7/8/2026	PRC 592 2634137461	(2,160.00)	7/17/2026	PRC 592 2634200441	(109.00)
7/17/2026	PRC 592 2634200461	(1,433.50)	7/22/2026	PRC 592 2634251895	(1,191.78)

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DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634056902	383.83 D	7/7/2026	PRC 592 2634064014	95.00 D
7/7/2026	PRC 592 2634064080	166.75 D	7/7/2026	PRC 592 2634078641	820.00 D
7/7/2026	PRC 592 2634084995	9.30 D	7/7/2026	PRC 592 2634093457	1,024.88 D
7/7/2026	PRC 592 2634093724	126.75 D	7/7/2026	PRC 592 2634093997	385.72 D
7/7/2026	PRC 592 2634094066	41.82 D	7/7/2026	PRC 592 2634100363	6.98 D
7/7/2026	PRC 592 2634100369	298.83 D	7/7/2026	PRC 592 2634100379	88.65 D
7/7/2026	PRC 592 2634100436	316.00 D	7/7/2026	PRC 592 2634101611	1,129.96 D
7/7/2026	PRCI 592 2634026339	11,016.31	7/8/2026	PRC 592 2634154916	279.86 D
7/8/2026	PRC 592 2634123551	5,883.80 D	7/8/2026	PRC 592 2634123582	47.00 D
7/8/2026	PRC 592 2634106843	160.00 D	7/8/2026	PRC 592 2634136598	70.00 D
7/8/2026	PRC 592 2634136975	136.12 D	7/8/2026	PRC 592 2634137005	1,424.57 D
7/8/2026	PRC 592 2634169923	440.05 D	7/8/2026	PRC 592 2634137461	2,160.00 D
7/8/2026	PRC 592 2634137552	341.63 D	7/8/2026	PRC 592 2634154943	197.50 D
7/8/2026	PRC 592 2634154962	268.15 D	7/8/2026	PRC 592 2634155645	10,000.00 D
7/17/2026	PRC 592 2634184605	160.00 D	7/17/2026	PRC 592 2634184605	858.35 D
7/17/2026	PRC 592 2634184617	152.82 D	7/17/2026	PRC 592 2634200441	109.00 D
7/17/2026	PRC 592 2634200461	1,433.50 D	7/17/2026	PRC 592 2634240259	1,538.70 D
7/17/2026	PRC 592 2634241506	104.66 D	7/17/2026	PRC 592 2634241524	182.59 D
7/17/2026	PRC 592 2634241774	86.99 D	7/21/2026	PRC 592 2634184583	69.00 D
7/22/2026	PRC 592 2634251222	945.00 D	7/22/2026	PRC 592 2634251872	146.56 D
7/22/2026	PRC 592 2634251895	1,191.78 D	7/22/2026	PRC 592 2634255532	344.00 D
7/22/2026	PRC 592 2634282436	2,305.80 D	7/22/2026	PRC 592 2634289660	1,052.85 D
7/22/2026	PRC 592 2634291437	34.74 D	7/23/2026	PRCI 592 2634279973	274.92
7/23/2026	PRCI 592 2634289688	45,342.08	7/23/2026	PRCI 592 2634279971	11,016.31
7/30/2026	PRC 592 2634330767	914.12 D			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	275,000.00	CURRENT APPR	0.00	CURRENT APPR	275,000.00
TRANSFERS IN	107,000.00	TRANSFERS IN	5,000.00	TRANSFERS IN	112,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	382,000.00			BUDGET AUTHORITY	387,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	349,412.91	EXPENDITURES	31,277.32	EXPENDITURES	380,690.23
UNCOMMITTED BUDG AUTH	32,587.09			UNCOMMITTED BUDG AUTH	6,309.77
UNOBLIGATED BUDG AUTH	32,587.09			UNOBLIGATED BUDG AUTH	6,309.77
UNEXPENDED BUDG AUTH	32,587.09			UNEXPENDED BUDG AUTH	6,309.77

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	APEB 592 TA270000077	5,000.00			

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634002083	2,382.60 D	7/7/2026	PRC 592 2634002354	397.86 D
7/7/2026	PRC 592 2634045923	125.40 D	7/7/2026	PRC 592 2634056654	248.20 D
7/7/2026	PRC 592 2634094110	125.40 D	7/8/2026	PRC 592 2633992625	262.46 D
7/8/2026	PRC 592 2633992625	338.86 D	7/8/2026	PRC 592 2634028111	337.86 D
7/8/2026	PRC 592 2634028138	216.06 D	7/8/2026	PRC 592 2634028149	126.00 D
7/8/2026	PRC 592 2634028172	91.00 D	7/8/2026	PRC 592 2634028172	725.73 D
7/8/2026	PRC 592 2634028190	160.25 D	7/8/2026	PRC 592 2634028204	375.58 D
7/8/2026	PRC 592 2634028212	69.60 D	7/8/2026	PRC 592 2634028241	349.49 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2634028262	116.10 D	7/8/2026	PRC 592 2634028262	559.00 D
7/8/2026	PRC 592 2634028305	102.00 D	7/8/2026	PRC 592 2634028305	552.52 D
7/8/2026	PRC 592 2634028339	372.69 D	7/8/2026	PRC 592 2634028392	203.00 D
7/8/2026	PRC 592 2634028452	368.32 D	7/8/2026	PRC 592 2634028475	251.61 D
7/8/2026	PRC 592 2634028494	102.00 D	7/8/2026	PRC 592 2634028692	102.00 D
7/8/2026	PRC 592 2634028715	102.00 D	7/8/2026	PRC 592 2634028735	102.00 D
7/8/2026	PRC 592 2634028840	203.00 D	7/8/2026	PRC 592 2634028855	208.40 D
7/8/2026	PRC 592 2634028999	102.00 D	7/8/2026	PRC 592 2634029008	102.00 D
7/8/2026	PRC 592 2634029033	102.00 D	7/8/2026	PRC 592 2634039684	211.70 D
7/8/2026	PRC 592 2634039725	465.46 D	7/8/2026	PRC 592 2634039764	143.58 D
7/8/2026	PRC 592 2634039790	83.00 D	7/8/2026	PRC 592 2634039866	83.00 D
7/8/2026	PRC 592 2634039889	83.00 D	7/8/2026	PRC 592 2634039935	83.00 D
7/8/2026	PRC 592 2634045837	185.00 D	7/8/2026	PRC 592 2634045838	313.21 D
7/8/2026	PRC 592 2634045838	506.20 D	7/8/2026	PRC 592 2634045839	184.00 D
7/8/2026	PRC 592 2634045844	1,438.40 D	7/8/2026	PRC 592 2634045845	102.00 D
7/8/2026	PRC 592 2634045845	307.30 D	7/8/2026	PRC 592 2634045846	748.00 D
7/8/2026	PRC 592 2634045848	34.82 D	7/8/2026	PRC 592 2634045849	83.00 D
7/8/2026	PRC 592 2634045850	10.20 D	7/8/2026	PRC 592 2634045850	413.28 D
7/8/2026	PRC 592 2634064289	192.68 D	7/8/2026	PRC 592 2634064322	83.00 D
7/8/2026	PRC 592 2634064322	281.30 D	7/8/2026	PRC 592 2634064351	840.00 D
7/8/2026	PRC 592 2634064372	424.23 D	7/8/2026	PRC 592 2634064403	510.00 D
7/8/2026	PRC 592 2634064424	91.00 D	7/8/2026	PRC 592 2634064424	413.27 D
7/8/2026	PRC 592 2634064440	129.06 D	7/8/2026	PRC 592 2634064459	83.00 D
7/8/2026	PRC 592 2634064492	179.82 D	7/8/2026	PRC 592 2634100330	227.40 D
7/8/2026	PRC 592 2634101631	848.28 D	7/8/2026	PRC 592 2634100335	98.06 D
7/8/2026	PRC 592 2634101197	423.20 D	7/8/2026	PRC 592 2634137322	125.40 D
7/8/2026	PRC 592 2634137380	250.80 D	7/9/2026	PRC 592 2634107434	292.90 D
7/9/2026	PRC 592 2634107434	676.64 D	7/9/2026	PRC 592 2634154871	442.73 D
7/9/2026	PRC 592 2634154882	355.98 D	7/9/2026	PRC 592 2634154886	129.06 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 592 2634154894	81.20 D	7/9/2026	PRC 592 2634156281	143.56 D
7/9/2026	PRC 592 2634156342	255.20 D	7/9/2026	PRC 592 2634156394	152.45 D
7/9/2026	PRC 592 2634156394	204.47 D	7/9/2026	PRC 592 2634156441	247.10 D
7/9/2026	PRC 592 2634156441	733.74 D	7/9/2026	PRC 592 2634028806	102.00 D
7/9/2026	PRC 592 2634028982	83.00 D	7/9/2026	PRC 592 2634028967	83.00 D
7/9/2026	PRC 592 2634028955	83.00 D	7/9/2026	PRC 592 2634039916	208.40 D
7/9/2026	PRC 592 2634039916	253.76 D	7/9/2026	PRC 592 2634045842	102.00 D
7/9/2026	PRC 592 2634028928	83.00 D	7/9/2026	PRC 592 2634028887	83.00 D
7/9/2026	PRC 592 2634028896	83.00 D	7/9/2026	PRC 592 2634028914	83.00 D
7/9/2026	PRC 592 2634045840	423.20 D	7/16/2026	PRC 592 2634169858	102.00 D
7/16/2026	PRC 592 2634169858	227.66 D	7/16/2026	PRC 592 2634184979	42.08 D
7/16/2026	PRC 592 2634185010	98.60 D	7/16/2026	PRC 592 2634185033	210.26 D
7/16/2026	PRC 592 2634185069	36.26 D	7/16/2026	PRC 592 2634185151	117.46 D
7/16/2026	PRC 592 2634185222	153.71 D	7/16/2026	PRC 592 2634185425	272.00 D
7/16/2026	PRC 592 2634240405	575.00 D	7/16/2026	PRC 592 2634250277	273.00 D
7/17/2026	PRC 592 2634028868	83.00 D	7/17/2026	PRC 592 2634039640	880.99 D
7/17/2026	PRC 592 2634184916	125.40 D	7/17/2026	PRC 592 2634200724	122.10 D
7/22/2026	PRC 592 2634267948	1,099.80 D	7/22/2026	PRC 592 2634281206	227.31 D
7/22/2026	PRC 592 2634281268	125.40 D	7/22/2026	PRC 592 2634282108	458.26 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 13000000 COMMODITIES

SOURCE BILL: A00592

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

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

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

CURRENT APPR	341,000.00	CURRENT APPR	0.00	CURRENT APPR	341,000.00
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	341,000.00			BUDGET AUTHORITY	341,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	129.77	ENCUMBRANCES	(129.77)	ENCUMBRANCES	0.00
EXPENDITURES	226,206.06	EXPENDITURES	2,999.50	EXPENDITURES	229,205.56
UNCOMMITTED BUDG AUTH	114,664.17			UNCOMMITTED BUDG AUTH	111,794.44
UNOBLIGATED BUDG AUTH	114,664.17			UNOBLIGATED BUDG AUTH	111,794.44
UNEXPENDED BUDG AUTH	114,793.94			UNEXPENDED BUDG AUTH	111,794.44

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PO 592 64100192955	(129.77)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634063962	1,161.75 D	7/7/2026	PRC 592 2634093734	325.60 D
7/7/2026	PRC 592 2634094005	34.90 D	7/7/2026	PRC 592 2634094163	93.99 D
7/7/2026	PRC 592 2634100564	65.74 D	7/7/2026	PRC 592 2634100878	251.15 D
7/7/2026	PRC 592 2634100916	30.10 D	7/7/2026	PRC 592 2634100963	39.57 D
7/8/2026	PRC 592 2634136614	295.00 D	7/8/2026	PRC 592 2634137680	280.64 D
7/17/2026	PRC 592 2634184555	77.00 D	7/17/2026	PRC 592 2634184734	20.84 D
7/17/2026	PRC 592 2634200508	37.22 D	7/22/2026	PRC 592 2634268179	286.00 D

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

DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 13020000 PRINTING

SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 32,000.00	CURRENT APPR 0.00	CURRENT APPR 32,000.00
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 32,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 32,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 24,895.87	EXPENDITURES 0.00	EXPENDITURES 24,895.87
UNCOMMITTED BUDG AUTH 7,104.13	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 7,104.13
UNOBLIGATED BUDG AUTH 7,104.13	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 7,104.13
UNEXPENDED BUDG AUTH 7,104.13	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 7,104.13

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

DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 15000000 EQUIPMENT

SOURCE BILL: A00592

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

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

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

CURRENT APPR	1,544,000.00	CURRENT APPR	0.00	CURRENT APPR	1,544,000.00
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	1,544,000.00			BUDGET AUTHORITY	1,544,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	571,844.00	ENCUMBRANCES	(551,844.00)	ENCUMBRANCES	20,000.00
EXPENDITURES	931,261.93	EXPENDITURES	115,219.97	EXPENDITURES	1,046,481.90
UNCOMMITTED BUDG AUTH	40,894.07			UNCOMMITTED BUDG AUTH	477,518.10
UNOBLIGATED BUDG AUTH	40,894.07			UNOBLIGATED BUDG AUTH	477,518.10
UNEXPENDED BUDG AUTH	612,738.07			UNEXPENDED BUDG AUTH	497,518.10

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634056475	(45,987.00)	7/7/2026	PRC 592 2634056920	(45,987.00)
7/14/2026	PO 592 64100227444	(459,870.00)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634056475	45,987.00 D	7/7/2026	PRC 592 2634056920	45,987.00 D
7/7/2026	PRC 592 2634064059	1,226.08 D	7/7/2026	PRC 592 2634100478	104.99 D
7/7/2026	PRC 592 2634100853	20,000.00 D	7/8/2026	PRC 592 2634137258	951.50 D
7/8/2026	PRC 592 2634155527	559.00 D	7/22/2026	PRC 592 2634282292	404.40 D

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

DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 15000025 EQUIPMENT

SOURCE BILL: A00592

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

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

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

CURRENT APPR	1,592,700.00	CURRENT APPR	0.00	CURRENT APPR	1,592,700.00
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	1,592,700.00			BUDGET AUTHORITY	1,592,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,592,690.00	EXPENDITURES	0.00	EXPENDITURES	1,592,690.00
UNCOMMITTED BUDG AUTH	10.00			UNCOMMITTED BUDG AUTH	10.00
UNOBLIGATED BUDG AUTH	10.00			UNOBLIGATED BUDG AUTH	10.00
UNEXPENDED BUDG AUTH	10.00			UNEXPENDED BUDG AUTH	10.00

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

DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	4,163,000.00	CURRENT APPR 0.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	490,040.00	TRANSFERS OUT 27,000.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,672,960.00	BUDGET AUTHORITY 3,645,960.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	58,337.85	ENCUMBRANCES 0.00
EXPENDITURES	3,168,320.37	EXPENDITURES 195,657.37
UNCOMMITTED BUDG AUTH	446,301.78	UNCOMMITTED BUDG AUTH 223,644.41
UNOBLIGATED BUDG AUTH	446,301.78	UNOBLIGATED BUDG AUTH 223,644.41
UNEXPENDED BUDG AUTH	504,639.63	UNEXPENDED BUDG AUTH 281,982.26

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	APEB 592 TA270000077	5,000.00	7/16/2026	APEB 592 TA270000221	22,000.00

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634084896	4,117.00 D	7/7/2026	PRC 592 2634101582	975.00 D
7/7/2026	PRC 592 2634101592	90.00 D	7/7/2026	PRCI 592 2634056110	460.73
7/7/2026	PRCI 592 2634056106	76.39	7/7/2026	PRCI 592 2634056106	1,729.95
7/7/2026	PRCI 592 2634056106	6,160.53	7/7/2026	PRCI 592 2634084549	50,895.35
7/9/2026	PRCI 592 2634099940	14,685.00	7/9/2026	PRCI 592 2633722968	50,895.35
7/23/2026	PRCI 592 2634235743	50,895.35	7/27/2026	PRCI 592 2634298631	14,676.72

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00592

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

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

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

CURRENT APPR	265,000.00	CURRENT APPR	0.00	CURRENT APPR	265,000.00
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	265,000.00			BUDGET AUTHORITY	265,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	202,947.85	EXPENDITURES	12,660.89	EXPENDITURES	215,608.74
UNCOMMITTED BUDG AUTH	62,052.15			UNCOMMITTED BUDG AUTH	49,391.26
UNOBLIGATED BUDG AUTH	62,052.15			UNOBLIGATED BUDG AUTH	49,391.26
UNEXPENDED BUDG AUTH	62,052.15			UNEXPENDED BUDG AUTH	49,391.26

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DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 592 2634056107	87.48	7/7/2026	PRCI 592 2634056107	253.60
7/7/2026	PRCI 592 2634056108	154.20	7/7/2026	PRCI 592 2634056108	197.15
7/7/2026	PRCI 592 2634056100	110.80	7/7/2026	PRCI 592 2634056100	3,377.36
7/7/2026	PRCI 592 2634056100	6.60	7/7/2026	PRCI 592 2634056101	1,112.84
7/7/2026	PRCI 592 2634056101	6.60	7/7/2026	PRCI 592 2634056101	56.87
7/7/2026	PRCI 592 2634056103	95.00	7/7/2026	PRCI 592 2634056103	310.70
7/7/2026	PRCI 592 2634056103	787.10	7/7/2026	PRCI 592 2634056103	1,162.06
7/7/2026	PRCI 592 2634056103	6.60	7/7/2026	PRCI 592 2634056104	160.12
7/7/2026	PRCI 592 2634056104	1,263.50	7/7/2026	PRCI 592 2634056104	6.60
7/7/2026	PRCI 592 2634056105	888.08	7/7/2026	PRCI 592 2634056105	0.30
7/24/2026	PRCI 592 2634056109	0.30	7/24/2026	PRCI 592 2634056109	5.50
7/27/2026	PRCI 592 2634056099	310.70	7/27/2026	PRCI 592 2634056099	553.82
7/27/2026	PRCI 592 2634056099	1,740.41	7/27/2026	PRCI 592 2634056099	6.60

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	701,000.00	CURRENT APPR	0.00	CURRENT APPR 701,000.00
TRANSFERS IN	0.00	TRANSFERS IN	22,000.00	TRANSFERS IN 22,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	701,000.00		BUDGET AUTHORITY	723,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	598,157.37	EXPENDITURES	124,251.87	EXPENDITURES 722,409.24
UNCOMMITTED BUDG AUTH	102,842.63		UNCOMMITTED BUDG AUTH	590.76
UNOBLIGATED BUDG AUTH	102,842.63		UNOBLIGATED BUDG AUTH	590.76
UNEXPENDED BUDG AUTH	102,842.63		UNEXPENDED BUDG AUTH	590.76

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	APEB 592 TA270000221	22,000.00			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2634154933	1,227.00 D	7/17/2026	PRC 592 2634184808	75.00 D
7/17/2026	PRC 592 2634210642	504.00 D	7/17/2026	PRCI 592 2634135660	7,840.00
7/17/2026	PRCI 592 2634135662	3,890.00	7/17/2026	PRCI 592 2634135663	3,110.00
7/17/2026	PRCI 592 2634135664	20,160.00	7/21/2026	PRC 592 2634241948	550.74 D
7/21/2026	PRC 592 2634241948	30,477.07 D	7/21/2026	PRC 592 2634241832	759.19 D
7/21/2026	PRC 592 2634241832	28,183.52 D	7/22/2026	PRC 592 2634268031	875.00 D
7/29/2026	PRC 592 2634242008	752.59 D	7/29/2026	PRC 592 2634242008	25,847.76 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 380,000.00	CURRENT APPR 0.00	CURRENT APPR 380,000.00
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 380,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 380,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 380,000.00	EXPENDITURES 0.00	EXPENDITURES 380,000.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

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Monthly Appropriation Status - BFY 2026
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 19000700 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----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 37,885.94	EXPENDITURES 0.00	EXPENDITURES 37,885.94
UNCOMMITTED BUDG AUTH 17,114.06	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 17,114.06
UNOBLIGATED BUDG AUTH 17,114.06	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 17,114.06
UNEXPENDED BUDG AUTH 17,114.06	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 17,114.06

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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19000900 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00592	
-----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	28,358.87	ENCUMBRANCES	(28,358.87)	ENCUMBRANCES 0.00
EXPENDITURES	71,641.13	EXPENDITURES	28,358.87	EXPENDITURES 100,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	28,358.87		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323771	(28,358.87)			
DEPT:592	OFFICE OF THE STATE FIRE MARSH				
BUDGET LINE: 0047-592-01-19000900					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323771	28,358.87 D			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19001000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00592	
-----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	209,962.85	ENCUMBRANCES (209,962.85)	ENCUMBRANCES	0.00
EXPENDITURES	290,037.15	EXPENDITURES 209,962.85	EXPENDITURES	500,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	209,962.85		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323755	(209,962.85)			
DEPT:592	OFFICE OF THE STATE FIRE MARSH				
BUDGET LINE: 0047-592-01-19001000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323755	209,962.85 D			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19001100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592
-----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	113,817.87	ENCUMBRANCES (113,817.87)	ENCUMBRANCES	0.00
EXPENDITURES	136,182.13	EXPENDITURES 113,817.87	EXPENDITURES	250,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	113,817.87		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323787	(113,817.87)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-19001100

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323787	113,817.87 D			

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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19001200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	590,000.00	CURRENT APPR	0.00	CURRENT APPR 590,000.00
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	590,000.00		BUDGET AUTHORITY	590,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	192,818.00	ENCUMBRANCES (48,255.00)	ENCUMBRANCES	144,563.00
EXPENDITURES	397,182.00	EXPENDITURES 48,255.00	EXPENDITURES	445,437.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	192,818.00		UNEXPENDED BUDG AUTH	144,563.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 592 2634289673	(48,255.00)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 592 2634289673	48,255.00 D			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19001300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	160,000.00	CURRENT APPR	0.00	CURRENT APPR 160,000.00
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	160,000.00		BUDGET AUTHORITY	160,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	85,707.62	ENCUMBRANCES (65,920.64)	ENCUMBRANCES	19,786.98
EXPENDITURES	44,322.38	EXPENDITURES 65,920.64	EXPENDITURES	110,243.02
UNCOMMITTED BUDG AUTH	29,970.00		UNCOMMITTED BUDG AUTH	29,970.00
UNOBLIGATED BUDG AUTH	29,970.00		UNOBLIGATED BUDG AUTH	29,970.00
UNEXPENDED BUDG AUTH	115,677.62		UNEXPENDED BUDG AUTH	49,756.98

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323781	(65,920.64)			
DEPT:592	OFFICE OF THE STATE FIRE MARSH				
BUDGET LINE: 0047-592-01-19001300					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323781	65,920.64 D			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19001400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592
-----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	416,135.67	ENCUMBRANCES (416,135.67)	ENCUMBRANCES	0.00
EXPENDITURES	583,864.33	EXPENDITURES 416,135.67	EXPENDITURES	1,000,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	416,135.67		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323746	(416,135.67)			
DEPT:592	OFFICE OF THE STATE FIRE MARSH				
BUDGET LINE: 0047-592-01-19001400					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323746	416,135.67 D			

Run Date: 8/27/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 19001500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	75,000.00	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	75,000.00	BUDGET AUTHORITY 75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	43,248.37	ENCUMBRANCES (10,975.76)
EXPENDITURES	31,751.63	EXPENDITURES 10,975.76
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	43,248.37	UNEXPENDED BUDG AUTH 32,272.61

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634094651	(4,425.00)	7/7/2026	PRC 592 2634094663	(3,524.61)
7/7/2026	PRC 592 2634101894	(2,732.85)	7/7/2026	PRC 592 2634101980	(293.30)

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-19001500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634094651	4,425.00 D	7/7/2026	PRC 592 2634094663	3,524.61 D
7/7/2026	PRC 592 2634101894	2,732.85 D	7/7/2026	PRC 592 2634101980	293.30 D

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19001600 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00592	
-----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	17,109.95	ENCUMBRANCES	(17,109.95)	ENCUMBRANCES 0.00
EXPENDITURES	52,890.05	EXPENDITURES	17,109.95	EXPENDITURES 70,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	17,109.95		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634085018	(7,930.00)	7/8/2026	PRC 592 2634154869	(9,179.95)

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-19001600

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634085018	7,930.00 D	7/8/2026	PRC 592 2634154869	9,179.95 D

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Monthly Appropriation Status - BFY 2026
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 19001800 JACKSON CO MASS TRANS DISTRICT SOURCE BILL: A00592

-----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	14,565.94	ENCUMBRANCES	(14,565.10)	ENCUMBRANCES	0.84
EXPENDITURES	235,434.06	EXPENDITURES	14,565.10	EXPENDITURES	249,999.16
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	14,565.94			UNEXPENDED BUDG AUTH	0.84

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323805	(14,565.10)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-19001800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323805	14,565.10 D			

Run Date: 8/27/2026

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

DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 19001925 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 5,000,000.00	CURRENT APPR 0.00	CURRENT APPR 5,000,000.00
TRANSFERS IN 83,040.00	TRANSFERS IN 0.00	TRANSFERS IN 83,040.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 5,083,040.00	BUDGET AUTHORITY	BUDGET AUTHORITY 5,083,040.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 3,088,597.57	EXPENDITURES 0.00	EXPENDITURES 3,088,597.57
UNCOMMITTED BUDG AUTH 1,994,442.43	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 1,994,442.43
UNOBLIGATED BUDG AUTH 1,994,442.43	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 1,994,442.43
UNEXPENDED BUDG AUTH 1,994,442.43	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,994,442.43

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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19002000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR 50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	50,000.00		BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,922.12	EXPENDITURES	760.40	EXPENDITURES 3,682.52
UNCOMMITTED BUDG AUTH	47,077.88		UNCOMMITTED BUDG AUTH	46,317.48
UNOBLIGATED BUDG AUTH	47,077.88		UNOBLIGATED BUDG AUTH	46,317.48
UNEXPENDED BUDG AUTH	47,077.88		UNEXPENDED BUDG AUTH	46,317.48

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-19002000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634045929	250.80 D	7/8/2026	PRC 592 2634039829	151.00 D
7/8/2026	PRC 592 2634039829	298.70 D	7/8/2026	PRC 592 2634100332	59.90 D

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR 1,200,000.00
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	1,200,000.00		BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	36,940.00	ENCUMBRANCES (36,940.00)	ENCUMBRANCES	0.00
EXPENDITURES	1,163,060.00	EXPENDITURES 36,940.00	EXPENDITURES	1,200,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	36,940.00		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634101308	(36,940.00)			
DEPT:592	OFFICE OF THE STATE FIRE MARSH				
BUDGET LINE: 0047-592-01-44000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634101308	36,940.00 D			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 44000100 AWARDS AND GRANTS

SOURCE BILL: A00592

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

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

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

CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	6,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	491,630.01	ENCUMBRANCES	(491,627.01)	ENCUMBRANCES	3.00
EXPENDITURES	5,395,465.23	EXPENDITURES	604,052.22	EXPENDITURES	5,999,517.45
UNCOMMITTED BUDG AUTH	112,904.76	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	479.55
UNOBLIGATED BUDG AUTH	112,904.76	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	479.55
UNEXPENDED BUDG AUTH	604,534.77	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	482.55

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634085061	(21,206.06)	7/7/2026	PRC 592 2634085065	(23,715.00)
7/7/2026	PRC 592 2634085070	(26,000.00)	7/7/2026	PRC 592 2634085074	(25,827.48)
7/7/2026	PRC 592 2634085077	(22,214.61)	7/7/2026	PRC 592 2634085083	(26,000.00)
7/7/2026	PRC 592 2634085090	(25,095.00)	7/8/2026	PRC 592 2634065320	(26,000.00)
7/8/2026	PRC 592 2634065330	(22,209.80)	7/8/2026	PRC 592 2634065341	(25,913.86)
7/8/2026	PRC 592 2634065344	(26,000.00)	7/8/2026	PRC 592 2634065351	(25,544.40)
7/8/2026	PRC 592 2634065359	(26,000.00)	7/8/2026	PRC 592 2634065363	(21,760.00)
7/8/2026	PRC 592 2634066283	(26,000.00)	7/8/2026	PRC 592 2634067055	(22,904.70)
7/8/2026	PRC 592 2634067102	(26,000.00)	7/8/2026	PRC 592 2634067114	(21,998.10)
7/8/2026	PRC 592 2634067147	(25,238.00)	7/14/2026	PO 592 64100239792	26,000.00
7/21/2026	PRC 592 2634067125	(26,000.00)	7/22/2026	PO 592 64100241146	23,186.72
7/22/2026	PO 592 64100241147	25,603.00	7/22/2026	PO 592 64100241856	24,661.67
7/22/2026	PRC 592 2634255670	(26,000.00)	7/24/2026	PRC 592 2634307948	(23,186.72)
7/24/2026	PRC 592 2634307974	(24,661.67)	7/24/2026	PRC 592 2634307983	(25,603.00)

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DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634085061	21,206.06 D	7/7/2026	PRC 592 2634085065	23,715.00 D
7/7/2026	PRC 592 2634085070	26,000.00 D	7/7/2026	PRC 592 2634085074	25,827.48 D
7/7/2026	PRC 592 2634085077	22,214.61 D	7/7/2026	PRC 592 2634085083	26,000.00 D
7/7/2026	PRC 592 2634085090	25,095.00 D	7/8/2026	PRC 592 2634065320	26,000.00 D
7/8/2026	PRC 592 2634065330	22,209.80 D	7/8/2026	PRC 592 2634065341	25,913.86 D
7/8/2026	PRC 592 2634065344	26,000.00 D	7/8/2026	PRC 592 2634065351	25,544.40 D
7/8/2026	PRC 592 2634065359	26,000.00 D	7/8/2026	PRC 592 2634065363	21,760.00 D
7/8/2026	PRC 592 2634066283	26,000.00 D	7/8/2026	PRC 592 2634067055	22,904.70 D
7/8/2026	PRC 592 2634067102	26,000.00 D	7/8/2026	PRC 592 2634067114	21,998.10 D
7/8/2026	PRC 592 2634067147	25,238.00 D	7/21/2026	PRC 592 2634067125	26,000.00 D
7/22/2026	PRC 592 2634255614	12,973.82 D	7/22/2026	PRC 592 2634255670	26,000.00 D
7/24/2026	PRC 592 2634307948	23,186.72 D	7/24/2026	PRC 592 2634307974	24,661.67 D
7/24/2026	PRC 592 2634307983	25,603.00 D			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 44000200 AWARDS AND GRANTS

SOURCE BILL: A00592

-----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

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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 44000300 AWARDS AND GRANTS	SOURCE BILL:	A00592
-----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	281,316.41	ENCUMBRANCES (281,316.32)	ENCUMBRANCES	0.09
EXPENDITURES	218,683.59	EXPENDITURES 281,316.32	EXPENDITURES	499,999.91
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	281,316.41		UNEXPENDED BUDG AUTH	0.09

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323812	(281,316.32)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-44000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2634323812	281,316.32 D			

Run Date: 8/27/2026

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 44700000 GRANTS TO LOC GOVERNMENTS,NEC SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,905,800.00	CURRENT APPR 0.00	CURRENT APPR 4,905,800.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 4,905,800.00	BUDGET AUTHORITY	BUDGET AUTHORITY 4,905,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 3,048,676.70	ENCUMBRANCES 0.00	ENCUMBRANCES 3,048,676.70
EXPENDITURES 1,857,123.30	EXPENDITURES 0.00	EXPENDITURES 1,857,123.30
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 3,048,676.70	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 3,048,676.70

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 44700100 GRANTS TO LOC GOVERNMENTS,NEC SOURCE BILL: A00592

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

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Monthly Appropriation Status - BFY 2026
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 44700300 GRANTS TO LOC GOVERNMENTS,NEC SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	1,450,000.00	CURRENT APPR	0.00	CURRENT APPR	1,450,000.00
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	1,450,000.00	BUDGET AUTHORITY	1,450,000.00	BUDGET AUTHORITY	1,450,000.00
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	1,450,000.00	EXPENDITURES	1,450,000.00
UNCOMMITTED BUDG AUTH	1,450,000.00	UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	1,450,000.00	UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,450,000.00	UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	0.00

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-44700300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2634106899	36,622.56 D	7/8/2026	PRC 592 2634107015	2,142.20 D
7/8/2026	PRC 592 2634107019	8,820.09 D	7/8/2026	PRC 592 2634107034	40,354.06 D
7/8/2026	PRC 592 2634107040	212.38 D	7/8/2026	PRC 592 2634107047	914.06 D
7/8/2026	PRC 592 2634107056	2,417.81 D	7/8/2026	PRC 592 2634107064	6,277.71 D
7/8/2026	PRC 592 2634107071	8,139.34 D	7/8/2026	PRC 592 2634107079	1,520.62 D
7/8/2026	PRC 592 2634108101	11,368.68 D	7/8/2026	PRC 592 2634108230	8,979.88 D
7/8/2026	PRC 592 2634108104	14,915.51 D	7/8/2026	PRC 592 2634108189	14,600.73 D
7/8/2026	PRC 592 2634108386	6,960.96 D	7/8/2026	PRC 592 2634108195	1,703.03 D
7/8/2026	PRC 592 2634108445	15,177.87 D	7/8/2026	PRC 592 2634108453	2,928.83 D
7/8/2026	PRC 592 2634108202	2,617.46 D	7/8/2026	PRC 592 2634108457	15,762.49 D
7/8/2026	PRC 592 2634108555	7,961.89 D	7/8/2026	PRC 592 2634108206	2,891.28 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-44700300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2634108463	33,177.04 D	7/8/2026	PRC 592 2634108558	7,440.83 D
7/8/2026	PRC 592 2634108210	520.77 D	7/8/2026	PRC 592 2634108472	9,566.81 D
7/8/2026	PRC 592 2634108217	18,509.22 D	7/8/2026	PRC 592 2634108220	135,058.71 D
7/8/2026	PRC 592 2634108477	3,692.08 D	7/8/2026	PRC 592 2634108226	2,231.71 D
7/8/2026	PRC 592 2634108482	6,762.95 D	7/8/2026	PRC 592 2634123653	3,819.19 D
7/8/2026	PRC 592 2634108486	13,329.26 D	7/8/2026	PRC 592 2634123665	6,623.38 D
7/8/2026	PRC 592 2634108491	21,463.64 D	7/8/2026	PRC 592 2634108502	21,722.48 D
7/8/2026	PRC 592 2634123671	12,157.70 D	7/8/2026	PRC 592 2634108514	4,783.89 D
7/8/2026	PRC 592 2634123851	7,172.94 D	7/8/2026	PRC 592 2634123860	17,208.71 D
7/8/2026	PRC 592 2634108521	34,666.85 D	7/8/2026	PRC 592 2634123873	3,350.93 D
7/8/2026	PRC 592 2634123881	13,525.60 D	7/8/2026	PRC 592 2634106870	9,039.52 D
7/8/2026	PRC 592 2634106889	9,553.11 D	7/8/2026	PRC 592 2634108524	5,422.15 D
7/8/2026	PRC 592 2634123893	4,414.64 D	7/8/2026	PRC 592 2634106893	27,137.84 D
7/8/2026	PRC 592 2634108529	3,497.24 D	7/8/2026	PRC 592 2634108535	6,735.30 D
7/8/2026	PRC 592 2634123900	7,017.04 D	7/8/2026	PRC 592 2634124270	5,868.48 D
7/8/2026	PRC 592 2634124608	8,706.20 D	7/8/2026	PRC 592 2634124825	16,695.71 D
7/8/2026	PRC 592 2634108539	16,183.50 D	7/8/2026	PRC 592 2634124300	6,833.55 D
7/8/2026	PRC 592 2634124619	2,756.15 D	7/8/2026	PRC 592 2634124831	8,938.72 D
7/8/2026	PRC 592 2634108550	16,811.90 D	7/8/2026	PRC 592 2634124364	4,262.73 D
7/8/2026	PRC 592 2634124385	18,338.91 D	7/8/2026	PRC 592 2634124627	22,362.41 D
7/8/2026	PRC 592 2634124839	419.79 D	7/8/2026	PRC 592 2634108551	12,092.41 D
7/8/2026	PRC 592 2634124413	2,031.94 D	7/8/2026	PRC 592 2634124633	10,961.88 D
7/8/2026	PRC 592 2634124849	15,222.22 D	7/8/2026	PRC 592 2634124427	323.47 D
7/8/2026	PRC 592 2634124641	10,544.63 D	7/8/2026	PRC 592 2634124852	17,572.86 D
7/8/2026	PRC 592 2634124470	11,928.45 D	7/8/2026	PRC 592 2634124647	42,854.86 D
7/8/2026	PRC 592 2634124667	4,367.51 D	7/8/2026	PRC 592 2634124859	1,404.94 D
7/8/2026	PRC 592 2634135914	5,470.55 D	7/8/2026	PRC 592 2634124675	11,679.47 D
7/8/2026	PRC 592 2634124866	950.35 D	7/8/2026	PRC 592 2634135922	646.30 D
7/8/2026	PRC 592 2634136525	3,400.56 D	7/8/2026	PRC 592 2634124684	19.39 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-44700300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2634124952	12,724.05 D	7/8/2026	PRC 592 2634135928	44,832.48 D
7/8/2026	PRC 592 2634136538	2,208.51 D	7/8/2026	PRC 592 2634124698	25,892.73 D
7/8/2026	PRC 592 2634124955	3,281.31 D	7/8/2026	PRC 592 2634135933	8,077.85 D
7/8/2026	PRC 592 2634136049	4,396.62 D	7/8/2026	PRC 592 2634136554	3,068.03 D
7/8/2026	PRC 592 2634124708	5,730.61 D	7/8/2026	PRC 592 2634124722	8,534.49 D
7/8/2026	PRC 592 2634124972	18,448.15 D	7/8/2026	PRC 592 2634124976	999.93 D
7/8/2026	PRC 592 2634136230	4,891.48 D	7/8/2026	PRC 592 2634124732	4,093.51 D
7/8/2026	PRC 592 2634124979	1,980.78 D	7/8/2026	PRC 592 2634136242	6,292.36 D
7/8/2026	PRC 592 2634136257	5,585.65 D	7/8/2026	PRC 592 2634124743	11,982.24 D
7/8/2026	PRC 592 2634124790	35,857.70 D	7/8/2026	PRC 592 2634124986	2,202.24 D
7/8/2026	PRC 592 2634136267	6,988.90 D	7/8/2026	PRC 592 2634124794	15,240.71 D
7/8/2026	PRC 592 2634124994	1,948.02 D	7/8/2026	PRC 592 2634136286	11,134.25 D
7/8/2026	PRC 592 2634125090	8,431.92 D	7/8/2026	PRC 592 2634136309	10,591.80 D
7/8/2026	PRC 592 2634124799	3,917.34 D	7/8/2026	PRC 592 2634125100	18,160.61 D
7/8/2026	PRC 592 2634136321	9,573.77 D	7/8/2026	PRC 592 2634124805	2,667.97 D
7/8/2026	PRC 592 2634124811	3,994.50 D	7/8/2026	PRC 592 2634125107	41,620.35 D
7/8/2026	PRC 592 2634136340	6,069.00 D	7/8/2026	PRC 592 2634136360	3,284.73 D
7/8/2026	PRC 592 2634124819	6,529.59 D	7/8/2026	PRC 592 2634125114	3,418.79 D
7/8/2026	PRC 592 2634125128	47,236.00 D	7/8/2026	PRC 592 2634136380	8,143.70 D
7/8/2026	PRC 592 2634135905	51,859.83 D	7/8/2026	PRC 592 2634136390	1,737.42 D
7/8/2026	PRC 592 2634136419	8,172.52 D	7/8/2026	PRC 592 2634136433	5,450.28 D
7/8/2026	PRC 592 2634136484	7,362.42 D	7/8/2026	PRC 592 2634136504	12,844.05 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 69000024 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,077,037.00	CURRENT APPR 0.00	CURRENT APPR 1,077,037.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 1,077,037.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,077,037.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 20,810.00	ENCUMBRANCES 0.00	ENCUMBRANCES 20,810.00
EXPENDITURES 670,869.20	EXPENDITURES 0.00	EXPENDITURES 670,869.20
UNCOMMITTED BUDG AUTH 385,357.80	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 385,357.80
UNOBLIGATED BUDG AUTH 385,357.80	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 385,357.80
UNEXPENDED BUDG AUTH 406,167.80	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 406,167.80

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Monthly Appropriation Status - BFY 2026
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00592

-----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 275.00	EXPENDITURES 0.00	EXPENDITURES 275.00
UNCOMMITTED BUDG AUTH 4,725.00		UNCOMMITTED BUDG AUTH 4,725.00
UNOBLIGATED BUDG AUTH 4,725.00		UNOBLIGATED BUDG AUTH 4,725.00
UNEXPENDED BUDG AUTH 4,725.00		UNEXPENDED BUDG AUTH 4,725.00

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Monthly Appropriation Status - BFY 2026
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00592

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

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

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

CURRENT APPR	3,001,400.00	CURRENT APPR	0.00	CURRENT APPR	3,001,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,001,400.00			BUDGET AUTHORITY	3,001,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,701,140.89	EXPENDITURES	120,866.04	EXPENDITURES	2,822,006.93
UNCOMMITTED BUDG AUTH	300,259.11			UNCOMMITTED BUDG AUTH	179,393.07
UNOBLIGATED BUDG AUTH	300,259.11			UNOBLIGATED BUDG AUTH	179,393.07
UNEXPENDED BUDG AUTH	300,259.11			UNEXPENDED BUDG AUTH	179,393.07

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,399,000.00	CURRENT APPR 0.00	CURRENT APPR 1,399,000.00
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 1,399,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,399,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,260,886.45	EXPENDITURES 56,421.82	EXPENDITURES 1,317,308.27
UNCOMMITTED BUDG AUTH 138,113.55	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 81,691.73
UNOBLIGATED BUDG AUTH 138,113.55	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 81,691.73
UNEXPENDED BUDG AUTH 138,113.55	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 81,691.73

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 218,500.00	CURRENT APPR 0.00	CURRENT APPR 218,500.00
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 218,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 218,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 196,941.17	EXPENDITURES 8,824.09	EXPENDITURES 205,765.26
UNCOMMITTED BUDG AUTH 21,558.83	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 12,734.74
UNOBLIGATED BUDG AUTH 21,558.83	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 12,734.74
UNEXPENDED BUDG AUTH 21,558.83	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 12,734.74

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 929,600.00	CURRENT APPR 0.00	CURRENT APPR 929,600.00
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 929,600.00	BUDGET AUTHORITY	BUDGET AUTHORITY 929,600.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 834,059.59	EXPENDITURES 35,964.79	EXPENDITURES 870,024.38
UNCOMMITTED BUDG AUTH 95,540.41	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 59,575.62
UNOBLIGATED BUDG AUTH 95,540.41	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 59,575.62
UNEXPENDED BUDG AUTH 95,540.41	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 59,575.62

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 01	GENERAL OFFICE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	231,800.00	CURRENT APPR	0.00	CURRENT APPR 231,800.00
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	231,800.00		BUDGET AUTHORITY	231,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	81,521.69	EXPENDITURES 55,200.00	EXPENDITURES	136,721.69
UNCOMMITTED BUDG AUTH	150,278.31		UNCOMMITTED BUDG AUTH	95,078.31
UNOBLIGATED BUDG AUTH	150,278.31		UNOBLIGATED BUDG AUTH	95,078.31
UNEXPENDED BUDG AUTH	150,278.31		UNEXPENDED BUDG AUTH	95,078.31

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0072-592-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2634137612	200.00 D	7/17/2026	PRC 592 2634184863	200.00 D
7/23/2026	PRCI 592 2634279972	54,800.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE

APPR: 12900000 TRAVEL

SOURCE BILL: A00592

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

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

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

CURRENT APPR	8,300.00	CURRENT APPR	0.00	CURRENT APPR	8,300.00
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	8,300.00			BUDGET AUTHORITY	8,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,022.36	EXPENDITURES	0.00	EXPENDITURES	6,022.36
UNCOMMITTED BUDG AUTH	2,277.64			UNCOMMITTED BUDG AUTH	2,277.64
UNOBLIGATED BUDG AUTH	2,277.64			UNOBLIGATED BUDG AUTH	2,277.64
UNEXPENDED BUDG AUTH	2,277.64			UNEXPENDED BUDG AUTH	2,277.64

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE APPR: 13000000 COMMODITIES SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 9,000.00	CURRENT APPR 0.00	CURRENT APPR 9,000.00
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 9,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 9,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 265.59	EXPENDITURES 0.00	EXPENDITURES 265.59
UNCOMMITTED BUDG AUTH 8,734.41	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 8,734.41
UNOBLIGATED BUDG AUTH 8,734.41	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 8,734.41
UNEXPENDED BUDG AUTH 8,734.41	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 8,734.41

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Monthly Appropriation Status - BFY 2026
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE

APPR: 13020000 PRINTING

SOURCE BILL: A00592

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

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

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

CURRENT APPR	3,500.00	CURRENT APPR	0.00	CURRENT APPR	3,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,500.00			BUDGET AUTHORITY	3,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,500.00			UNCOMMITTED BUDG AUTH	3,500.00
UNOBLIGATED BUDG AUTH	3,500.00			UNOBLIGATED BUDG AUTH	3,500.00
UNEXPENDED BUDG AUTH	3,500.00			UNEXPENDED BUDG AUTH	3,500.00

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Office of Comptroller
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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 01	GENERAL OFFICE	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	120,000.00	CURRENT APPR	0.00	CURRENT APPR 120,000.00
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	120,000.00		BUDGET AUTHORITY	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	51,333.22	ENCUMBRANCES (51,333.22)	ENCUMBRANCES	0.00
EXPENDITURES	395.00	EXPENDITURES	0.00	EXPENDITURES 395.00
UNCOMMITTED BUDG AUTH	68,271.78		UNCOMMITTED BUDG AUTH	119,605.00
UNOBLIGATED BUDG AUTH	68,271.78		UNOBLIGATED BUDG AUTH	119,605.00
UNEXPENDED BUDG AUTH	119,605.00		UNEXPENDED BUDG AUTH	119,605.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	DO 592 64100227200	(51,333.22)			

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Run Time: 2:43 PM

Monthly Appropriation Status - BFY 2026
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 10,500.00	CURRENT APPR 0.00	CURRENT APPR 10,500.00
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 10,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 10,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 10,500.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 10,500.00
UNOBLIGATED BUDG AUTH 10,500.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 10,500.00
UNEXPENDED BUDG AUTH 10,500.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 10,500.00

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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 01	GENERAL OFFICE	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR 25,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	25,000.00		BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	17,295.26	EXPENDITURES	1,495.97	EXPENDITURES 18,791.23
UNCOMMITTED BUDG AUTH	7,704.74		UNCOMMITTED BUDG AUTH	6,208.77
UNOBLIGATED BUDG AUTH	7,704.74		UNOBLIGATED BUDG AUTH	6,208.77
UNEXPENDED BUDG AUTH	7,704.74		UNEXPENDED BUDG AUTH	6,208.77

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0072-592-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 592 2634056102	131.03	7/7/2026	PRCI 592 2634056102	1,364.94

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 01	GENERAL OFFICE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	170,000.00	CURRENT APPR	0.00	CURRENT APPR 170,000.00
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	170,000.00		BUDGET AUTHORITY	170,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	108,601.24	EXPENDITURES 29,430.67	EXPENDITURES	138,031.91
UNCOMMITTED BUDG AUTH	61,398.76		UNCOMMITTED BUDG AUTH	31,968.09
UNOBLIGATED BUDG AUTH	61,398.76		UNOBLIGATED BUDG AUTH	31,968.09
UNEXPENDED BUDG AUTH	61,398.76		UNEXPENDED BUDG AUTH	31,968.09

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0072-592-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 592 2634241846	8,188.48 D	7/17/2026	PRC 592 2634241846	130.92 D
7/17/2026	PRC 592 2634241954	8,291.01 D	7/17/2026	PRC 592 2634241954	226.28 D
7/17/2026	PRC 592 2634242015	7,846.40 D	7/17/2026	PRC 592 2634242015	267.58 D
7/17/2026	PRCI 592 2634135661	4,480.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00592

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

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

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

CURRENT APPR	550,000.00	CURRENT APPR	0.00	CURRENT APPR	550,000.00
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	550,000.00			BUDGET AUTHORITY	550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	299,959.43	ENCUMBRANCES	0.00	ENCUMBRANCES	299,959.43
EXPENDITURES	250,040.57	EXPENDITURES	0.00	EXPENDITURES	250,040.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	299,959.43			UNEXPENDED BUDG AUTH	299,959.43

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 GENERAL OFFICE APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,000.00	CURRENT APPR 0.00	CURRENT APPR 4,000.00
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 4,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 4,000.00
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 4,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 4,000.00
UNOBLIGATED BUDG AUTH 4,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 4,000.00
UNEXPENDED BUDG AUTH 4,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 4,000.00

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0334	AMBULANCE REVOLVING LOAN		
UNIT: 01	GENERAL OFFICE	APPR: 44790008	GRANTS TO OTHER STATE AGENCIES	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	550,000.00	CURRENT APPR	214,896.63	CURRENT APPR	764,896.63
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	550,000.00			BUDGET AUTHORITY	764,896.63
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	214,896.63	ENCUMBRANCES	(214,896.63)	ENCUMBRANCES	0.00
EXPENDITURES	335,103.37	EXPENDITURES	0.00	EXPENDITURES	335,103.37
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	429,793.26
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	429,793.26
UNEXPENDED BUDG AUTH	214,896.63			UNEXPENDED BUDG AUTH	429,793.26

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001164	214,896.63			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 592 64100130725	(214,896.63)			

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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0510 IL FIRE FIGHTERS' MEMORIAL		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR 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	300,000.00		BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	266,181.43	ENCUMBRANCES (74,689.65)	ENCUMBRANCES	191,491.78
EXPENDITURES	33,818.57	EXPENDITURES 74,689.65	EXPENDITURES	108,508.22
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	266,181.43		UNEXPENDED BUDG AUTH	191,491.78

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634100324	(74,689.65)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0510-592-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 592 2634100324	74,689.65 D			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0510 IL FIRE FIGHTERS' MEMORIAL

UNIT: 01 GENERAL OFFICE APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 75,000.00	CURRENT APPR 0.00	CURRENT APPR 75,000.00
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 75,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 75,000.00
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 75,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 75,000.00
UNOBLIGATED BUDG AUTH 75,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 75,000.00
UNEXPENDED BUDG AUTH 75,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 75,000.00

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0572 FIRE TRUCK REVOLVING LOAN
UNIT: 01 GENERAL OFFICE APPR: 44790008 GRANTS TO OTHER STATE AGENCIES SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,500,000.00	CURRENT APPR	1,582,372.26	CURRENT APPR	5,082,372.26
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	5,082,372.26
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,582,372.26	ENCUMBRANCES	(1,582,372.26)	ENCUMBRANCES	0.00
EXPENDITURES	1,917,627.74	EXPENDITURES	0.00	EXPENDITURES	1,917,627.74
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,164,744.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,164,744.52
UNEXPENDED BUDG AUTH	1,582,372.26			UNEXPENDED BUDG AUTH	3,164,744.52

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001170	1,582,372.26			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 592 64100130725	(1,582,372.26)			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0580 FIRE PREVENTION DIVISION		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00592	
-----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	140,000.00	ENCUMBRANCES (140,000.00)	ENCUMBRANCES	0.00
EXPENDITURES	473,053.00	EXPENDITURES 71,270.00	EXPENDITURES	544,323.00
UNCOMMITTED BUDG AUTH	386,947.00		UNCOMMITTED BUDG AUTH	455,677.00
UNOBLIGATED BUDG AUTH	386,947.00		UNOBLIGATED BUDG AUTH	455,677.00
UNEXPENDED BUDG AUTH	526,947.00		UNEXPENDED BUDG AUTH	455,677.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	DO 592 64100227200	(140,000.00)			
DEPT:592	OFFICE OF THE STATE FIRE MARSH				
BUDGET LINE: 0580-592-01-19000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 592 2634107384	71,270.00			

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MARSH

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 77,792,737.00	CURRENT APPR 1,797,268.89	CURRENT APPR 79,590,005.89
TRANSFERS IN 490,040.00	TRANSFERS IN 27,000.00	TRANSFERS IN 517,040.00
TRANSFERS OUT 490,040.00	TRANSFERS OUT 27,000.00	TRANSFERS OUT 517,040.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 77,792,737.00		BUDGET AUTHORITY 79,590,005.89
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 8,298,850.80	ENCUMBRANCES (4,364,023.23)	ENCUMBRANCES 3,934,827.57
EXPENDITURES 57,724,164.62	EXPENDITURES 5,612,122.63	EXPENDITURES 63,336,287.25
UNCOMMITTED BUDG AUTH 11,769,721.58		UNCOMMITTED BUDG AUTH 12,318,891.07
UNOBLIGATED BUDG AUTH 11,769,721.58		UNOBLIGATED BUDG AUTH 12,318,891.07
UNEXPENDED BUDG AUTH 20,068,572.38		UNEXPENDED BUDG AUTH 16,253,718.64