

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: 692

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:50 PM

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

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000024 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00692	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,143,539.00	CURRENT APPR	0.00	CURRENT APPR 1,143,539.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,143,539.00		BUDGET AUTHORITY	1,143,539.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	208,981.02	EXPENDITURES	0.00	EXPENDITURES 208,981.02
UNCOMMITTED BUDG AUTH	934,557.98		UNCOMMITTED BUDG AUTH	934,557.98
UNOBLIGATED BUDG AUTH	934,557.98		UNOBLIGATED BUDG AUTH	934,557.98
UNEXPENDED BUDG AUTH	934,557.98		UNEXPENDED BUDG AUTH	934,557.98

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OFFICE APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00692

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

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

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

CURRENT APPR	17,016,300.00	CURRENT APPR	0.00	CURRENT APPR	17,016,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	17,016,300.00			BUDGET AUTHORITY	17,016,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,118,036.13	EXPENDITURES	622,610.23	EXPENDITURES	16,740,646.36
UNCOMMITTED BUDG AUTH	898,263.87			UNCOMMITTED BUDG AUTH	275,653.64
UNOBLIGATED BUDG AUTH	898,263.87			UNOBLIGATED BUDG AUTH	275,653.64
UNEXPENDED BUDG AUTH	898,263.87			UNEXPENDED BUDG AUTH	275,653.64

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OFFICE APPR: 11290000 STATE PAID RETIREMENT CONTRIB SOURCE BILL: A00692

-----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

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OFFICE APPR: 11600000 RETIREMENT

SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 14,400.00	CURRENT APPR 0.00	CURRENT APPR 14,400.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 14,400.00	TRANSFERS OUT 0.00	TRANSFERS OUT 14,400.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 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	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH 0.00

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00692

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	245,700.00	CURRENT APPR	0.00	CURRENT APPR	245,700.00
TRANSFERS IN	14,400.00	TRANSFERS IN	0.00	TRANSFERS IN	14,400.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	260,100.00			BUDGET AUTHORITY	260,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	245,054.65	EXPENDITURES	10,306.63	EXPENDITURES	255,361.28
UNCOMMITTED BUDG AUTH	15,045.35			UNCOMMITTED BUDG AUTH	4,738.72
UNOBLIGATED BUDG AUTH	15,045.35			UNOBLIGATED BUDG AUTH	4,738.72
UNEXPENDED BUDG AUTH	15,045.35			UNEXPENDED BUDG AUTH	4,738.72

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR 6,000,000.00
TRANSFERS IN	25,078.00	TRANSFERS IN	0.00	TRANSFERS IN 25,078.00
TRANSFERS OUT	380,543.00	TRANSFERS OUT	0.00	TRANSFERS OUT 380,543.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,644,535.00		BUDGET AUTHORITY	5,644,535.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	294,127.93	ENCUMBRANCES (75,317.46)	ENCUMBRANCES	218,810.47
EXPENDITURES	4,989,989.06	EXPENDITURES 410,307.05	EXPENDITURES	5,400,296.11
UNCOMMITTED BUDG AUTH	360,418.01		UNCOMMITTED BUDG AUTH	25,428.42
UNOBLIGATED BUDG AUTH	360,418.01		UNOBLIGATED BUDG AUTH	25,428.42
UNEXPENDED BUDG AUTH	654,545.94		UNEXPENDED BUDG AUTH	244,238.89

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 2600G65117	(70,201.80)	7/22/2026	PRC 692 2600G65269	(292.50)
7/22/2026	PRC 692 2600G65293	(6.03)	7/22/2026	PRC 692 2600G65294	(7.20)
7/22/2026	PRC 692 2600G65295	(11.44)	7/22/2026	PRC 692 2600G65296	(11.42)
7/22/2026	PRC 692 2600G65297	(12.96)	7/22/2026	PRC 692 2600G65298	(9.05)
7/22/2026	PRC 692 2600G65299	(12.55)	7/22/2026	PRC 692 2600G65300	(1,075.39)
7/22/2026	PRC 692 2600G65301	(140.52)	7/28/2026	PRC 692 2600G65211	(1,629.60)
7/28/2026	PRC 692 2600G65211	(1,907.00)			

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0007-692-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 2600G65117	70,201.80 D	7/8/2026	PRC 692 2600G65118	1,094.80 D
7/8/2026	PRC 692 2600G65124	583.52 D	7/8/2026	PRC 692 2600G65125	2,400.00 D

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DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0007-692-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 2600G65126	743.90 D	7/8/2026	PRC 692 2600G65127	131.45 D
7/8/2026	PRC 692 2600G65128	64.84 D	7/8/2026	PRC 692 2600G65129	218.76 D
7/8/2026	PRC 692 2600G65130	356.82 D	7/8/2026	PRC 692 2600G65131	5,275.00 D
7/8/2026	PRC 692 2600G65133	500.00 D	7/8/2026	PRC 692 2600G65134	407.50 D
7/8/2026	PRC 692 2600G65137	1,169.65 D	7/8/2026	PRC 692 2600G65138	200.00 D
7/8/2026	PRC 692 2600G65140	332.40 D	7/8/2026	PRC 692 2600G65142	4,672.33 D
7/8/2026	PRC 692 2600G65143	175.00 D	7/8/2026	PRC 692 2600G65145	280.00 D
7/8/2026	PRC 692 2600G65147	4,563.93 D	7/8/2026	PRC 692 2600G65148	1,288.40 D
7/8/2026	PRC 692 2600G65149	937.48 D	7/8/2026	PRC 692 2600G65150	5,209.63 D
7/8/2026	PRC 692 2600G65152	311.86 D	7/8/2026	PRC 692 2600G65153	341.81 D
7/8/2026	PRC 692 2600G65154	331.65 D	7/8/2026	PRC 692 2600G65155	328.68 D
7/8/2026	PRC 692 2600G65156	316.06 D	7/8/2026	PRC 692 2600G65157	318.82 D
7/8/2026	PRC 692 2600G65158	323.73 D	7/8/2026	PRC 692 2600G65159	1,276.32 D
7/8/2026	PRC 692 2600G65161	6,718.57 D	7/9/2026	PRCI 692 2600G65123	4,116.58
7/22/2026	PRC 692 2600G65269	292.50 D	7/22/2026	PRC 692 2600G65271	738.35 D
7/22/2026	PRC 692 2600G65272	1,907.00 D	7/22/2026	PRC 692 2600G65272	4,995.96 D
7/22/2026	PRC 692 2600G65273	955.80 D	7/22/2026	PRC 692 2600G65274	4,820.00 D
7/22/2026	PRC 692 2600G65276	270.17 D	7/22/2026	PRC 692 2600G65277	294.65 D
7/22/2026	PRC 692 2600G65278	283.00 D	7/22/2026	PRC 692 2600G65279	289.18 D
7/22/2026	PRC 692 2600G65280	281.98 D	7/22/2026	PRC 692 2600G65281	289.60 D
7/22/2026	PRC 692 2600G65282	281.42 D	7/22/2026	PRC 692 2600G65283	1,085.39 D
7/22/2026	PRC 692 2600G65284	19,800.00 D	7/22/2026	PRC 692 2600G65286	1,670.00 D
7/22/2026	PRC 692 2600G65287	5,260.20 D	7/22/2026	PRC 692 2600G65291	456.38 D
7/22/2026	PRC 692 2600G65292	273.15 D	7/22/2026	PRC 692 2600G65293	6.03 D
7/22/2026	PRC 692 2600G65294	7.20 D	7/22/2026	PRC 692 2600G65295	11.44 D
7/22/2026	PRC 692 2600G65296	11.42 D	7/22/2026	PRC 692 2600G65297	12.96 D
7/22/2026	PRC 692 2600G65298	9.05 D	7/22/2026	PRC 692 2600G65299	12.55 D
7/22/2026	PRC 692 2600G65300	1,075.39 D	7/22/2026	PRC 692 2600G65301	140.52 D
7/22/2026	PRC 692 2600G65302	285.00 D	7/22/2026	PRC 692 2600G65304	490.00 D

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DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0007-692-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 692 2600G65309	100.00 D	7/22/2026	PRC 692 2600G65310	37.50 D
7/22/2026	PRC 692 2600G65310	866.16 D	7/22/2026	PRC 692 2600G65313	116.37 D
7/22/2026	PRC 692 2600G65315	775.00 D	7/22/2026	PRC 692 2600G65317	519.80 D
7/22/2026	PRC 692 2600G65320	460.27 D	7/22/2026	PRC 692 2600G65321	144.34 D
7/22/2026	PRC 692 2600G65323	450.00 D	7/24/2026	PRC 692 2600G65303	1,950.00 D
7/24/2026	PRC 692 2600G65332	3,829.31 D	7/24/2026	PRC 692 2600G65333	90,321.06 D
7/24/2026	PRC 692 2600G65336	62.50 D	7/24/2026	PRCI 692 2600G65331	4,176.98
7/28/2026	PRC 692 2600G65199	778.74 D	7/28/2026	PRC 692 2600G65200	1,995.57 D
7/28/2026	PRC 692 2600G65201	2,485.00 D	7/28/2026	PRC 692 2600G65202	2,485.00 D
7/28/2026	PRC 692 2600G65203	2,485.00 D	7/28/2026	PRC 692 2600G65204	2,485.00 D
7/28/2026	PRC 692 2600G65205	2,485.00 D	7/28/2026	PRC 692 2600G65206	7,500.00 D
7/28/2026	PRC 692 2600G65207	2,500.00 D	7/28/2026	PRC 692 2600G65209	52,574.17 D
7/28/2026	PRC 692 2600G65211	1,629.60 D	7/28/2026	PRC 692 2600G65211	1,907.00 D
7/28/2026	PRC 692 2600G65212	6,613.22 D	7/28/2026	PRC 692 2600G65213	1,018.00 D
7/28/2026	PRC 692 2600G65214	860.00 D	7/28/2026	PRC 692 2600G65215	670.00 D
7/28/2026	PRC 692 2600G65216	860.46 D	7/28/2026	PRC 692 2600G65217	10,636.24 D
7/28/2026	PRC 692 2600G65218	201.21 D	7/28/2026	PRC 692 2600G65219	47.00 D
7/28/2026	PRC 692 2600G65220	4,832.50 D	7/28/2026	PRC 692 2600G65221	3,258.75 D
7/28/2026	PRC 692 2600G65222	15,546.16 D	7/28/2026	PRC 692 2600G65223	1,620.00 D
7/28/2026	PRC 692 2600G65224	2,131.50 D	7/28/2026	PRC 692 2600G65226	1,141.52 D
7/28/2026	PRC 692 2600G65227	1,178.33 D	7/28/2026	PRC 692 2600G65228	7,455.48 D
7/28/2026	PRC 692 2600G65236	750.00 D	7/28/2026	PRC 692 2600G65240	1,155.00 D
7/28/2026	PRC 692 2600G65243	731.00 D	7/28/2026	PRC 692 2600G65244	2,500.00 D
7/28/2026	PRC 692 2600G65246	428.73 D	7/28/2026	PRC 692 2600G65247	55.00 D

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OFFICE

APPR: 12900000 TRAVEL

SOURCE BILL: A00692

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

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

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

CURRENT APPR	80,000.00	CURRENT APPR	0.00	CURRENT APPR	80,000.00
TRANSFERS IN	49,090.00	TRANSFERS IN	0.00	TRANSFERS IN	49,090.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	129,090.00			BUDGET AUTHORITY	129,090.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	66,511.90	EXPENDITURES	11,320.27	EXPENDITURES	77,832.17
UNCOMMITTED BUDG AUTH	62,578.10			UNCOMMITTED BUDG AUTH	51,257.83
UNOBLIGATED BUDG AUTH	62,578.10			UNOBLIGATED BUDG AUTH	51,257.83
UNEXPENDED BUDG AUTH	62,578.10			UNEXPENDED BUDG AUTH	51,257.83

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DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0007-692-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 692 2600G65166	457.00 D	7/9/2026	PRC 692 2600G65168	190.00 D
7/9/2026	PRC 692 2600G65169	32.00 D	7/9/2026	PRC 692 2600G65170	190.00 D
7/9/2026	PRC 692 2600G65171	32.00 D	7/9/2026	PRC 692 2600G65172	162.00 D
7/9/2026	PRC 692 2600G65173	23.78 D	7/9/2026	PRC 692 2600G65173	57.84 D
7/9/2026	PRC 692 2600G65174	52.93 D	7/9/2026	PRC 692 2600G65175	111.99 D
7/9/2026	PRC 692 2600G65176	134.19 D	7/9/2026	PRC 692 2600G65177	278.82 D
7/22/2026	PRC 692 2600G65311	1,279.04 D	7/22/2026	PRC 692 2600G65318	174.04 D
7/22/2026	PRC 692 2600G65319	172.30 D	7/24/2026	PRC 692 2600G65316	3,937.77 D
7/24/2026	PRC 692 2600G65340	42.00 D	7/24/2026	PRC 692 2600G65341	166.35 D
7/24/2026	PRC 692 2600G65344	392.76 D	7/24/2026	PRC 692 2600G65346	309.53 D
7/28/2026	PRC 692 2600G65339	629.07 D	7/28/2026	PRC 692 2600G65342	440.00 D
7/28/2026	PRC 692 2600G65343	575.00 D	7/28/2026	PRC 692 2600G65345	583.98 D
7/28/2026	PRC 692 2600G65239	84.80 D	7/28/2026	PRC 692 2600G65241	405.54 D
7/28/2026	PRC 692 2600G65242	405.54 D			

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 GENERAL OFFICE APPR: 13000000 COMMODITIES

SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 515,000.00	CURRENT APPR 0.00	CURRENT APPR 515,000.00
TRANSFERS IN 27,666.00	TRANSFERS IN 0.00	TRANSFERS IN 27,666.00
TRANSFERS OUT 155,619.00	TRANSFERS OUT 0.00	TRANSFERS OUT 155,619.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 387,047.00	BUDGET AUTHORITY	BUDGET AUTHORITY 387,047.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 312,073.47	EXPENDITURES 17,611.32	EXPENDITURES 329,684.79
UNCOMMITTED BUDG AUTH 74,973.53	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 57,362.21
UNOBLIGATED BUDG AUTH 74,973.53	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 57,362.21
UNEXPENDED BUDG AUTH 74,973.53	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 57,362.21

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DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0007-692-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 2600G65119	22.60 D	7/8/2026	PRC 692 2600G65120	66.36 D
7/8/2026	PRC 692 2600G65121	29.96 D	7/8/2026	PRC 692 2600G65121	55.98 D
7/8/2026	PRC 692 2600G65121	179.98 D	7/8/2026	PRC 692 2600G65121	195.02 D
7/8/2026	PRC 692 2600G65121	231.98 D	7/8/2026	PRC 692 2600G65122	1,557.23 D
7/8/2026	PRC 692 2600G65132	91.51 D	7/8/2026	PRC 692 2600G65135	76.22 D
7/8/2026	PRC 692 2600G65136	35.25 D	7/8/2026	PRC 692 2600G65141	1,375.00 D
7/8/2026	PRC 692 2600G65151	3,573.40 D	7/8/2026	PRC 692 2600G65160	872.16 D
7/8/2026	PRC 692 2600G65162	142.00 D	7/8/2026	PRC 692 2600G65162	243.81 D
7/8/2026	PRC 692 2600G65162	245.00 D	7/8/2026	PRC 692 2600G65165	961.14 D
7/22/2026	PRC 692 2600G65285	278.36 D	7/22/2026	PRC 692 2600G65312	134.70 D
7/24/2026	PRC 692 2600G65335	300.00 D	7/24/2026	PRC 692 2600G65337	100.00 D
7/24/2026	PRC 692 2600G65338	141.10 D	7/28/2026	PRC 692 2600G65229	780.00 D
7/28/2026	PRC 692 2600G65230	190.00 D	7/28/2026	PRC 692 2600G65231	610.00 D
7/28/2026	PRC 692 2600G65233	46.97 D	7/28/2026	PRC 692 2600G65234	196.23 D
7/28/2026	PRC 692 2600G65235	23.62 D	7/28/2026	PRC 692 2600G65248	384.00 D
7/28/2026	PRC 692 2600G65249	3,700.00 D	7/28/2026	PRC 692 2600G65250	660.00 D
7/28/2026	PRC 692 2600G65251	91.98 D	7/28/2026	PRC 692 2600G65252	19.76 D

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	672,000.00	CURRENT APPR	0.00	CURRENT APPR 672,000.00
TRANSFERS IN	453,873.00	TRANSFERS IN	0.00	TRANSFERS IN 453,873.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,125,873.00		BUDGET AUTHORITY	1,125,873.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	436,510.16	ENCUMBRANCES (123,077.27)		ENCUMBRANCES 313,432.89
EXPENDITURES	638,435.06	EXPENDITURES 169,547.68		EXPENDITURES 807,982.74
UNCOMMITTED BUDG AUTH	50,927.78		UNCOMMITTED BUDG AUTH	4,457.37
UNOBLIGATED BUDG AUTH	50,927.78		UNOBLIGATED BUDG AUTH	4,457.37
UNEXPENDED BUDG AUTH	487,437.94		UNEXPENDED BUDG AUTH	317,890.26

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 692 2600G65275	(79,677.27)	7/28/2026	PRC 692 2600G65232	(43,400.00)

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0007-692-01-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 2600G65139	548.00 D	7/8/2026	PRC 692 2600G65146	830.40 D
7/8/2026	PRC 692 2600G65163	3,990.00 D	7/22/2026	PRC 692 2600G65270	936.41 D
7/22/2026	PRC 692 2600G65275	15.00 D	7/22/2026	PRC 692 2600G65275	79,662.27 D
7/22/2026	PRC 692 2600G65307	230.00 D	7/24/2026	PRC 692 2600G65305	4,418.00 D
7/24/2026	PRC 692 2600G65306	14,090.00 D	7/24/2026	PRC 692 2600G65314	388.00 D
7/24/2026	PRC 692 2600G65334	11,339.60 D	7/28/2026	PRC 692 2600G65225	6,640.00 D
7/28/2026	PRC 692 2600G65232	43,400.00 D	7/28/2026	PRC 692 2600G65245	3,060.00 D

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007	EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	147,000.00	CURRENT APPR	0.00	CURRENT APPR	147,000.00
TRANSFERS IN	98,739.00	TRANSFERS IN	0.00	TRANSFERS IN	98,739.00
TRANSFERS OUT	26,400.00	TRANSFERS OUT	0.00	TRANSFERS OUT	26,400.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	219,339.00			BUDGET AUTHORITY	219,339.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	99,051.00	ENCUMBRANCES	0.00	ENCUMBRANCES	99,051.00
EXPENDITURES	104,361.14	EXPENDITURES	15,858.80	EXPENDITURES	120,219.94
UNCOMMITTED BUDG AUTH	15,926.86			UNCOMMITTED BUDG AUTH	68.06
UNOBLIGATED BUDG AUTH	15,926.86			UNOBLIGATED BUDG AUTH	68.06
UNEXPENDED BUDG AUTH	114,977.86			UNEXPENDED BUDG AUTH	99,119.06

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0007-692-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 692 2600G65290	15,772.80 D	7/28/2026	PRC 692 2600G65208	86.00

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	138,600.00	CURRENT APPR	0.00	CURRENT APPR 138,600.00
TRANSFERS IN	36,181.00	TRANSFERS IN	0.00	TRANSFERS IN 36,181.00
TRANSFERS OUT	3,969.00	TRANSFERS OUT	0.00	TRANSFERS OUT 3,969.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	170,812.00		BUDGET AUTHORITY	170,812.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	3,240.00	ENCUMBRANCES (1,080.00)		ENCUMBRANCES 2,160.00
EXPENDITURES	155,219.18	EXPENDITURES 3,798.03		EXPENDITURES 159,017.21
UNCOMMITTED BUDG AUTH	12,352.82		UNCOMMITTED BUDG AUTH	9,634.79
UNOBLIGATED BUDG AUTH	12,352.82		UNOBLIGATED BUDG AUTH	9,634.79
UNEXPENDED BUDG AUTH	15,592.82		UNEXPENDED BUDG AUTH	11,794.79

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 692 2600G65210	(1,080.00)			
DEPT:692 IL MATH AND SCIENCE ACADEMY					
BUDGET LINE: 0007-692-01-17000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 692 2600G65289	524.03 D	7/22/2026	PRC 692 2600G65322	277.41 D
7/22/2026	PRC 692 2600G65324	72.02 D	7/22/2026	PRC 692 2600G65324	78.78 D
7/22/2026	PRC 692 2600G65325	36.01 D	7/22/2026	PRC 692 2600G65326	36.01 D
7/22/2026	PRC 692 2600G65326	39.39 D	7/22/2026	PRC 692 2600G65327	1,496.82 D
7/22/2026	PRC 692 2600G65328	78.78 D	7/22/2026	PRC 692 2600G65329	39.39 D
7/22/2026	PRC 692 2600G65330	39.39 D	7/28/2026	PRC 692 2600G65210	1,080.00 D

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0007 EDUCATION ASSISTANCE		
UNIT: 01	GENERAL OFFICE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	190,600.00	CURRENT APPR	0.00	CURRENT APPR 190,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	124,096.00	TRANSFERS OUT	0.00	TRANSFERS OUT 124,096.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	66,504.00		BUDGET AUTHORITY	66,504.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	43,380.47	EXPENDITURES	2,661.52	EXPENDITURES 46,041.99
UNCOMMITTED BUDG AUTH	23,123.53		UNCOMMITTED BUDG AUTH	20,462.01
UNOBLIGATED BUDG AUTH	23,123.53		UNOBLIGATED BUDG AUTH	20,462.01
UNEXPENDED BUDG AUTH	23,123.53		UNEXPENDED BUDG AUTH	20,462.01

DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0007-692-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 2600G65144	24.00 D	7/8/2026	PRC 692 2600G65164	1,457.57 D
7/22/2026	PRC 692 2600G65288	569.95 D	7/29/2026	PRCI 692 2600G65237	610.00

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0359 IMSA SPECIAL PURPOSES TRUST

UNIT: 01 GENERAL OFFICE APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: TEMP55

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	51,105.00	CURRENT APPR	0.00	CURRENT APPR	51,105.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	51,105.00			BUDGET AUTHORITY	51,105.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	48,113.58	EXPENDITURES	0.00	EXPENDITURES	48,113.58
UNCOMMITTED BUDG AUTH	2,991.42			UNCOMMITTED BUDG AUTH	2,991.42
UNOBLIGATED BUDG AUTH	2,991.42			UNOBLIGATED BUDG AUTH	2,991.42
UNEXPENDED BUDG AUTH	2,991.42			UNEXPENDED BUDG AUTH	2,991.42

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0359 IMSA SPECIAL PURPOSES TRUST

UNIT: 01 GENERAL OFFICE APPR: 19100155 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,660,500.00	CURRENT APPR 0.00	CURRENT APPR 1,660,500.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 1,660,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,660,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 152,645.48	EXPENDITURES 95,085.85	EXPENDITURES 247,731.33
UNCOMMITTED BUDG AUTH 1,507,854.52	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 1,412,768.67
UNOBLIGATED BUDG AUTH 1,507,854.52	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 1,412,768.67
UNEXPENDED BUDG AUTH 1,507,854.52	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,412,768.67

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DEPT:692 IL MATH AND SCIENCE ACADEMY

BUDGET LINE: 0359-692-01-19100155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 2600S13684	261.42 D	7/8/2026	PRC 692 2600S13685	353.45 D
7/8/2026	PRC 692 2600S13686	75.66 D	7/8/2026	PRC 692 2600S13686	102.51 D
7/8/2026	PRC 692 2600S13687	11.98 D	7/8/2026	PRC 692 2600S13687	114.82 D
7/8/2026	PRC 692 2600S13688	623.02 D	7/8/2026	PRC 692 2600S13689	587.44 D
7/8/2026	PRC 692 2600S13690	262.31 D	7/14/2026	PRC 692 2600S13691	1,326.50 D
7/14/2026	PRC 692 2600S13692	550.32 D	7/14/2026	PRC 692 2600S13700	8,220.00 D
7/14/2026	PRC 692 2600S13701	7,520.00 D	7/14/2026	PRC 692 2600S13702	95.13 D
7/14/2026	PRC 692 2600S13705	90.52 D	7/14/2026	PRC 692 2600S13706	702.02 D
7/14/2026	PRC 692 2600S13707	859.38 D	7/15/2026	PRC 692 2600S13704	43,500.00 D
7/24/2026	PRC 692 2600S13709	11,418.12 D	7/24/2026	PRC 692 2600S13710	1,193.31 D
7/24/2026	PRC 692 2600S13713	160.25 D	7/24/2026	PRC 692 2600S13714	10,106.00 D
7/24/2026	PRC 692 2600S13715	31.96 D	7/24/2026	PRC 692 2600S13715	105.72 D
7/24/2026	PRC 692 2600S13716	31.96 D	7/24/2026	PRC 692 2600S13716	107.79 D

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0359 IMSA SPECIAL PURPOSES TRUST

UNIT: 01 GENERAL OFFICE APPR: 19106255 LUMP SUM, OPERATIONS SOURCE BILL: TEMP55

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 95,900.00	CURRENT APPR 0.00	CURRENT APPR 95,900.00
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 95,900.00	BUDGET AUTHORITY	BUDGET AUTHORITY 95,900.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 95,289.60	EXPENDITURES 0.00	EXPENDITURES 95,289.60
UNCOMMITTED BUDG AUTH 610.40	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 610.40
UNOBLIGATED BUDG AUTH 610.40	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 610.40
UNEXPENDED BUDG AUTH 610.40	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 610.40

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0359	IMSA SPECIAL PURPOSES TRUST	
UNIT: 01	GENERAL OFFICE	APPR: 44000155	AWARDS AND GRANTS	SOURCE BILL: NB0055
-----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	12,875.00	EXPENDITURES	1,000.00	EXPENDITURES 13,875.00
UNCOMMITTED BUDG AUTH	12,125.00		UNCOMMITTED BUDG AUTH	11,125.00
UNOBLIGATED BUDG AUTH	12,125.00		UNOBLIGATED BUDG AUTH	11,125.00
UNEXPENDED BUDG AUTH	12,125.00		UNEXPENDED BUDG AUTH	11,125.00

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0359-692-01-44000155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 692 2600S13703	1,000.00 D			

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0359	IMSA SPECIAL PURPOSES TRUST	
UNIT: 01	GENERAL OFFICE	APPR: 66000155	PERMANENT IMPROVEMENTS	SOURCE BILL: NB0055
-----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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	300,000.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00		UNEXPENDED BUDG AUTH	300,000.00

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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0359	IMSA SPECIAL PURPOSES TRUST		
UNIT: 01	GENERAL OFFICE	APPR: 99350155	REFUNDS OF OTHER GRANTS	SOURCE BILL:	NB0055
-----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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	94,516.55	EXPENDITURES	41,789.72	EXPENDITURES	136,306.27
UNCOMMITTED BUDG AUTH	205,483.45			UNCOMMITTED BUDG AUTH	163,693.73
UNOBLIGATED BUDG AUTH	205,483.45			UNOBLIGATED BUDG AUTH	163,693.73
UNEXPENDED BUDG AUTH	205,483.45			UNEXPENDED BUDG AUTH	163,693.73

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0359-692-01-99350155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 692 2600S13694	518.00 D	7/14/2026	PRC 692 2600S13695	100.00 D
7/14/2026	PRC 692 2600S13696	488.59 D	7/14/2026	PRC 692 2600S13697	79.18 D
7/14/2026	PRC 692 2600S13698	186.23 D	7/14/2026	PRC 692 2600S13699	2,000.00 D
7/24/2026	PRC 692 2600S13711	26,523.14 D	7/24/2026	PRC 692 2600S13717	8,888.54 D
7/24/2026	PRC 692 2600S13718	224.94 D	7/24/2026	PRC 692 2600S13719	1,941.82 D
7/24/2026	PRC 692 2600S13720	839.28 D			

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00692

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,502,000.00	CURRENT APPR	0.00	CURRENT APPR	3,502,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,502,000.00			BUDGET AUTHORITY	3,502,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	700,051.31	EXPENDITURES	117,230.12	EXPENDITURES	817,281.43
UNCOMMITTED BUDG AUTH	2,801,948.69			UNCOMMITTED BUDG AUTH	2,684,718.57
UNOBLIGATED BUDG AUTH	2,801,948.69			UNOBLIGATED BUDG AUTH	2,684,718.57
UNEXPENDED BUDG AUTH	2,801,948.69			UNEXPENDED BUDG AUTH	2,684,718.57

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Run Time: 2:50 PM

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

DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 11600000 RETIREMENT SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 22,800.00	CURRENT APPR 0.00	CURRENT APPR 22,800.00
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 22,800.00	BUDGET AUTHORITY	BUDGET AUTHORITY 22,800.00
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 22,800.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 22,800.00
UNOBLIGATED BUDG AUTH 22,800.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 22,800.00
UNEXPENDED BUDG AUTH 22,800.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 22,800.00

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

DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 71,200.00	CURRENT APPR 0.00	CURRENT APPR 71,200.00
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 71,200.00	BUDGET AUTHORITY	BUDGET AUTHORITY 71,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 19,053.46	EXPENDITURES 2,033.27	EXPENDITURES 21,086.73
UNCOMMITTED BUDG AUTH 52,146.54	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 50,113.27
UNOBLIGATED BUDG AUTH 52,146.54	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 50,113.27
UNEXPENDED BUDG AUTH 52,146.54	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 50,113.27

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME		
UNIT: 01	GENERAL OFFICE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	805,600.00	CURRENT APPR	0.00	CURRENT APPR 805,600.00
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	805,600.00		BUDGET AUTHORITY	805,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	53,943.79	EXPENDITURES 10,459.87	EXPENDITURES	64,403.66
UNCOMMITTED BUDG AUTH	751,656.21		UNCOMMITTED BUDG AUTH	741,196.34
UNOBLIGATED BUDG AUTH	751,656.21		UNOBLIGATED BUDG AUTH	741,196.34
UNEXPENDED BUDG AUTH	751,656.21		UNEXPENDED BUDG AUTH	741,196.34

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0768-692-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 692 26000I8860	2,511.60 D	7/24/2026	PRC 692 26000I8863	1,097.84 D
7/24/2026	PRC 692 26000I8865	6,850.43 D			

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 156,600.00	CURRENT APPR 0.00	CURRENT APPR 156,600.00
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 156,600.00	BUDGET AUTHORITY	BUDGET AUTHORITY 156,600.00
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 156,600.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 156,600.00
UNOBLIGATED BUDG AUTH 156,600.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 156,600.00
UNEXPENDED BUDG AUTH 156,600.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 156,600.00

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME		
UNIT: 01	GENERAL OFFICE	APPR: 13000000 COMMODITIES	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	572,400.00	CURRENT APPR	0.00	CURRENT APPR 572,400.00
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	572,400.00		BUDGET AUTHORITY	572,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	27,076.54	EXPENDITURES 7,690.67	EXPENDITURES	34,767.21
UNCOMMITTED BUDG AUTH	545,323.46		UNCOMMITTED BUDG AUTH	537,632.79
UNOBLIGATED BUDG AUTH	545,323.46		UNOBLIGATED BUDG AUTH	537,632.79
UNEXPENDED BUDG AUTH	545,323.46		UNEXPENDED BUDG AUTH	537,632.79

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0768-692-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 26000I8858	97.00 D	7/14/2026	PRC 692 26000I8861	750.56 D
7/24/2026	PRC 692 26000I8864	326.44 D	7/24/2026	PRC 692 26000I8866	312.12 D
7/24/2026	PRC 692 26000I8868	6,204.55 D			

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 476,100.00	CURRENT APPR 0.00	CURRENT APPR 476,100.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 476,100.00	BUDGET AUTHORITY	BUDGET AUTHORITY 476,100.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,867.15	EXPENDITURES 0.00	EXPENDITURES 1,867.15
UNCOMMITTED BUDG AUTH 474,232.85	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 474,232.85
UNOBLIGATED BUDG AUTH 474,232.85	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 474,232.85
UNEXPENDED BUDG AUTH 474,232.85	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 474,232.85

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For Period Ending 7/31/2026

DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 45,200.00	CURRENT APPR 0.00	CURRENT APPR 45,200.00
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 45,200.00	BUDGET AUTHORITY	BUDGET AUTHORITY 45,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 30,454.95	EXPENDITURES 0.00	EXPENDITURES 30,454.95
UNCOMMITTED BUDG AUTH 14,745.05	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 14,745.05
UNOBLIGATED BUDG AUTH 14,745.05	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 14,745.05
UNEXPENDED BUDG AUTH 14,745.05	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 14,745.05

DEPT:692	IL MATH AND SCIENCE ACADEMY	FUND: 0768 IL MATH & SCIENCE ACAD INCOME		
UNIT: 01	GENERAL OFFICE	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00692
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	82,400.00	CURRENT APPR	0.00	CURRENT APPR 82,400.00
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	82,400.00		BUDGET AUTHORITY	82,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,517.73	EXPENDITURES	315.08	EXPENDITURES 2,832.81
UNCOMMITTED BUDG AUTH	79,882.27		UNCOMMITTED BUDG AUTH	79,567.19
UNOBLIGATED BUDG AUTH	79,882.27		UNOBLIGATED BUDG AUTH	79,567.19
UNEXPENDED BUDG AUTH	79,882.27		UNEXPENDED BUDG AUTH	79,567.19

DEPT:692 IL MATH AND SCIENCE ACADEMY
BUDGET LINE: 0768-692-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 692 2600018859	157.52 D	7/24/2026	PRC 692 2600018867	157.56 D

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For Period Ending 7/31/2026

DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 5,200.00	CURRENT APPR 0.00	CURRENT APPR 5,200.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 5,200.00	BUDGET AUTHORITY	BUDGET AUTHORITY 5,200.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 5,200.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 5,200.00
UNOBLIGATED BUDG AUTH 5,200.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 5,200.00
UNEXPENDED BUDG AUTH 5,200.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 5,200.00

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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00692

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000.00
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	60,000.00			BUDGET AUTHORITY	60,000.00
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	60,000.00			UNCOMMITTED BUDG AUTH	60,000.00
UNOBLIGATED BUDG AUTH	60,000.00			UNOBLIGATED BUDG AUTH	60,000.00
UNEXPENDED BUDG AUTH	60,000.00			UNEXPENDED BUDG AUTH	60,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:692 IL MATH AND SCIENCE ACADEMY FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 GENERAL OFFICE APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00692

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 125,500.00	CURRENT APPR 0.00	CURRENT APPR 125,500.00
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 125,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 125,500.00
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 125,500.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 125,500.00
UNOBLIGATED BUDG AUTH 125,500.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 125,500.00
UNEXPENDED BUDG AUTH 125,500.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 125,500.00

DEPT:692 IL MATH AND SCIENCE ACADEMY**DEPARTMENT TOTAL PAGE**

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 34,520,644.00	CURRENT APPR 0.00	CURRENT APPR 34,520,644.00
TRANSFERS IN 705,027.00	TRANSFERS IN 0.00	TRANSFERS IN 705,027.00
TRANSFERS OUT 705,027.00	TRANSFERS OUT 0.00	TRANSFERS OUT 705,027.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 34,520,644.00	BUDGET AUTHORITY	BUDGET AUTHORITY 34,520,644.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 832,929.09	ENCUMBRANCES (199,474.73)	ENCUMBRANCES 633,454.36
EXPENDITURES 24,120,447.22	EXPENDITURES 1,539,626.11	EXPENDITURES 25,660,073.33
UNCOMMITTED BUDG AUTH 9,567,267.69	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 8,227,116.31
UNOBLIGATED BUDG AUTH 9,567,267.69	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 8,227,116.31
UNEXPENDED BUDG AUTH 10,400,196.78	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 8,860,570.67