

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 101

NO ERRORS FOUND.

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19000400	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	113,700.00	CURRENT APPR	113,700.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	113,700.00
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		UNCOMMITTED BUDG AUTH	113,700.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	113,700.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	113,700.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012330	113,700.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100100 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	0.00	CURRENT APPR	9,121,592.00	CURRENT APPR	9,121,592.00
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	9,121,592.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	247,997.05	ENCUMBRANCES	247,997.05
EXPENDITURES	0.00	EXPENDITURES	578,176.98	EXPENDITURES	578,176.98
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,295,417.97
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,295,417.97
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,543,415.02

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015726	9,121,592.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 101 724DWESTLAW	49,720.65	7/3/2026	PO 101 725ADOBECLD	20,988.00
7/3/2026	PO 101 726DEMSHANS	11,500.08	7/3/2026	JVA 360 27000148001	(82,208.73)
7/3/2026	JVA 360 27G0001001	11,500.08	7/3/2026	JVA 360 27G0001001	20,988.00
7/3/2026	JVA 360 27G0001001	49,720.65	7/20/2026	PRC 101 27SDL00054	(958.34)
7/20/2026	PRC 101 27SDL00055	(958.34)	7/21/2026	PO 101 727ASCENDNT	167,705.00

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 27SDL00049	1,982.12 D	7/7/2026	PRC 101 27SDL00051	10,900.00
7/13/2026	PRC 101 27SDL00050	1,490.00 D	7/13/2026	PRC 101 27SDL00052	10,900.00 D
7/13/2026	PRC 101 27SDL00053	4,163.58 D	7/20/2026	PRC 101 27SDL00054	958.34
7/20/2026	PRC 101 27SDL00055	958.34	7/22/2026	PRC 101 27SDL00051	(10,900.00)
7/22/2026	PRC 101 27SDL00056	295.80	7/23/2026	PRC 101 27SDL00057	4,050.00
7/23/2026	PRC 101 27SDL00058	1,285.99	7/23/2026	PRC 101 27SDL00059	2,496.65
7/23/2026	PRC 101 27SDL00060	1,050.88	7/23/2026	PRC 101 27SDL00061	3,719.54
7/23/2026	PRC 101 27SDL00062	4,368.62	7/23/2026	PRC 101 27SDL00063	1,628.13
7/23/2026	PRC 101 27SDL00064	1,628.13	7/23/2026	PRC 101 27SDL00065	792.80
7/23/2026	PRC 101 27SDL00066	598.21	7/23/2026	PRC 101 27SDL00067	1,606.50
7/23/2026	PRC 101 27SDL00068	4,081.14			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100200 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	0.00	CURRENT APPR	9,121,592.00	CURRENT APPR	9,121,592.00
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	9,121,592.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	63,027.21	ENCUMBRANCES	63,027.21
EXPENDITURES	0.00	EXPENDITURES	761,956.38	EXPENDITURES	761,956.38
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,296,608.41
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,296,608.41
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,359,635.62

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015727	9,121,592.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 101 727CDWGM365	70,968.66	7/3/2026	PO 101 727FIRESIDE	103,320.49
7/3/2026	PO 101 724RWESTLAW	18,121.20	7/3/2026	PO 101 726REPSHANS	5,200.08
7/3/2026	JVA 360 27000148001	(197,610.43)	7/3/2026	JVA 360 27G0001001	5,200.08
7/3/2026	JVA 360 27G0001001	89,089.86	7/3/2026	JVA 360 27G0001001	103,320.49
7/7/2026	PRC 101 27SRL00051	(346.60)	7/7/2026	PRC 101 27SRL00053	(520.00)
7/13/2026	PO 101 727MIMECAST	6,492.65	7/13/2026	PRC 101 27SRL00056	(103,320.49)
7/13/2026	PRC 101 27SRL00058	(62,768.66)	7/13/2026	PO 101 727BODELSON	26,400.00
7/22/2026	PRC 101 27SRL00053	520.00	7/23/2026	PRC 101 27SRL00068	(173.44)
7/23/2026	PRC 101 27SRL00069	(433.34)	7/23/2026	PRC 101 27SRL00070	(433.34)

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 27SRL00051	346.60 D	7/7/2026	PRC 101 27SRL00053	520.00
7/7/2026	PRC 101 27SRL00054	7,300.00 D	7/7/2026	PRC 101 27SRL00055	4,250.00 D
7/13/2026	PRC 101 27SRL00052	10,399.80 D	7/13/2026	PRC 101 27SRL00056	103,320.49 D
7/13/2026	PRC 101 27SRL00057	17,531.50 D	7/13/2026	PRC 101 27SRL00058	62,768.66 D
7/13/2026	PRC 101 27SRL00059	179.10 D	7/13/2026	PRC 101 27SRL00059	331.70 D
7/13/2026	PRC 101 27SRL00060	179.10 D	7/13/2026	PRC 101 27SRL00061	253.43 D
7/13/2026	PRC 101 27SRL00062	240.24 D	7/13/2026	PRC 101 27SRL00063	255.91 D
7/13/2026	PRC 101 27SRL00064	530.38 D	7/13/2026	PRC 101 27SRL00065	1,651.61 D
7/20/2026	PRC 101 27SRL00067	34.02	7/22/2026	PRC 101 27SRL00053	(520.00)
7/23/2026	PRC 101 27SRL00068	173.44	7/23/2026	PRC 101 27SRL00069	433.34
7/23/2026	PRC 101 27SRL00070	433.34	7/23/2026	PRC 101 27SRL00049	330.00
7/23/2026	PRC 101 27SRL00050	500.00	7/27/2026	PRC 101 27SRL00072	358.10
7/27/2026	PRC 101 27SRL00072	239.94			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100300 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	0.00	CURRENT APPR	5,111,442.00	CURRENT APPR	5,111,442.00
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	5,111,442.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	66,381.72	ENCUMBRANCES	66,381.72
EXPENDITURES	0.00	EXPENDITURES	371,030.74	EXPENDITURES	371,030.74
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,674,029.54
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,674,029.54
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,740,411.26

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012331	5,111,442.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 101 725ATTSERVC	66,381.72	7/3/2026	PO 101 727REPLICON	71,980.58
7/3/2026	JVA 360 27000148001	(138,362.30)	7/3/2026	JVA 360 27G0001001	66,381.72
7/3/2026	JVA 360 27G0001001	71,980.58	7/7/2026	PRC 101 27SOP00055	(71,980.58)

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 27SOP00050	3,300.00 D	7/7/2026	PRC 101 27SOP00054	599.00 D
7/7/2026	PRC 101 27SOP00055	71,980.58 D	7/13/2026	PRC 101 27SOP00056	400.00 D
7/23/2026	PRC 101 27SOP00053	586.80	7/27/2026	PRC 101 27SOP00057	33.42
7/27/2026	PRC 101 27SOP00058	564.48			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19100500	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	214,205.00	CURRENT APPR	214,205.00
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	214,205.00
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	9,405.21	EXPENDITURES	9,405.21
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	204,799.79
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	204,799.79
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	204,799.79

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012332	214,205.00			

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-10-19100500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 27SOP00049	499.00 D	7/7/2026	PRC 101 27SPP00001	402.00 D
7/13/2026	PRC 101 27SPP00002	1,032.81 D	7/20/2026	PRC 101 27SPP00003	2,184.26
7/20/2026	PRC 101 27SPP00005	258.86	7/20/2026	PRC 101 27SPP00006	18.28
7/20/2026	PRC 101 27SPP00006	787.86	7/20/2026	PRC 101 27SPP00004	483.00
7/23/2026	PRC 101 27SPP00007	43.38	7/23/2026	PRC 101 27SPP00008	3,695.76

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19100600	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	83,500.00	CURRENT APPR	83,500.00
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	0.00			BUDGET AUTHORITY	83,500.00
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	779.96	EXPENDITURES	779.96
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	82,720.04
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	82,720.04
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	82,720.04

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012333	83,500.00			

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-10-19100600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 101 27SMJ00002	460.23 D	7/22/2026	PRC 101 27SMJ00004	319.73

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19100700	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	83,500.00	CURRENT APPR	83,500.00
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	0.00			BUDGET AUTHORITY	83,500.00
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	869.80	EXPENDITURES	869.80
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	82,630.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	82,630.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	82,630.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012334	83,500.00			

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-10-19100700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 101 27SMN00001	68.15	7/20/2026	PRC 101 27SMN00002	298.70
7/24/2026	PRC 101 27SMN00003	502.95			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19100800	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	57,706.00	CURRENT APPR	57,706.00
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	57,706.00
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	57,706.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	57,706.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	57,706.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012335	57,706.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

FUND: 0001 GENERAL REVENUE

UNIT: 10 SENATE

APPR: 19100900 LUMP SUM, OPERATIONS

SOURCE BILL: A00101

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

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

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

CURRENT APPR	0.00	CURRENT APPR	14,264,906.00	CURRENT APPR	14,264,906.00
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	14,264,906.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	299,953.91	ENCUMBRANCES	299,953.91
EXPENDITURES	0.00	EXPENDITURES	1,033,023.56	EXPENDITURES	1,033,023.56
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	12,931,928.53
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,931,928.53
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,231,882.44

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012336	14,264,906.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 101 7230000054B	4,350.00
7/3/2026	PO 101 7230000054A	5,400.00
7/3/2026	PO 101 7230000041C	9,789.52
7/3/2026	PO 101 7240000015A	13,200.00
7/3/2026	PO 101 7270000041A	16,676.69
7/3/2026	PO 101 7230000011B	6,419.35
7/3/2026	PO 101 7250000024A	8,076.83
7/3/2026	PO 101 7260000032A	11,355.84
7/3/2026	PO 101 7250000016A	13,370.00
7/3/2026	PO 101 7260000027A	15,631.13
7/3/2026	PO 101 7230000057A	9,486.23

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 101 7250000058A	11,400.00
7/3/2026	PO 101 7250000055A	8,400.00
7/3/2026	PO 101 7250000043B	19,500.00
7/3/2026	PO 101 7260000003A	10,200.00
7/3/2026	PO 101 7210000042A	12,300.00
7/3/2026	PO 101 7250000018A	6,579.84
7/3/2026	PO 101 7230000045A	7,636.79
7/3/2026	PO 101 7260000041B	11,734.58
7/3/2026	PO 101 7250000044A	12,000.00
7/3/2026	PO 101 7230000028A	11,550.00
7/3/2026	PO 101 7250000025A	5,628.17

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 101 7250000009A	10,270.97	7/3/2026	PO 101 7250000058B	15,300.00
7/3/2026	PO 101 7260000047B	11,200.00	7/3/2026	PO 101 7260000006A	8,024.19
7/3/2026	PO 101 7250000007A	11,233.87	7/3/2026	PO 101 7260000004C	16,109.66
7/3/2026	PO 101 7230000011A	3,209.68	7/3/2026	PO 101 7250000013A	34,555.20
7/3/2026	PO 101 7260000005A	10,502.43	7/3/2026	PO 101 7230000035C	6,000.00
7/3/2026	PO 101 7250000019A	15,600.00	7/3/2026	PO 101 7260000023D	4,201.47
7/3/2026	PO 101 7230000036A	3,950.90	7/3/2026	PO 101 7250000031A	18,000.00
7/3/2026	PO 101 7260000037A	12,300.00	7/3/2026	PO 101 7230000029C	12,505.48
7/3/2026	PO 101 7230000033B	13,112.70	7/3/2026	PO 101 7250000035A	7,703.23
7/3/2026	PO 101 7250000026C	12,196.77	7/3/2026	PO 101 7270000012A	10,800.00
7/3/2026	PO 101 7250000025C	7,099.04	7/3/2026	PO 101 7270000014A	28,800.00
7/3/2026	JVA 360 27000148001	(503,360.56)	7/3/2026	JVA 360 27G0001001	34,300.00
7/3/2026	JVA 360 27G0001001	36,436.79	7/3/2026	JVA 360 27G0001001	158,935.34
7/3/2026	JVA 360 27G0001001	273,688.43	7/6/2026	PRC 101 27DIS00165	(1,900.00)
7/6/2026	PRC 101 27DIS00166	(1,900.00)	7/6/2026	PRC 101 27DIS00167	(1,900.00)
7/6/2026	PRC 101 27DIS00168	(1,900.00)	7/6/2026	PRC 101 27DIS00171	(1,930.04)
7/6/2026	PRC 101 27DIS00175	(700.00)	7/6/2026	PRC 101 27DIS00176	(700.00)
7/6/2026	PRC 101 27DIS00177	(700.00)	7/6/2026	PRC 101 27DIS00178	(700.00)
7/6/2026	PRC 101 27DIS00179	(700.00)	7/6/2026	PRC 101 27DIS00180	(700.00)
7/6/2026	PRC 101 27DIS00181	(700.00)	7/6/2026	PRC 101 27DIS00182	(700.00)
7/6/2026	PRC 101 27DIS00183	(700.00)	7/6/2026	PRC 101 27DIS00184	(700.00)
7/6/2026	PRC 101 27DIS00185	(700.00)	7/6/2026	PRC 101 27DIS00186	(700.00)
7/6/2026	PRC 101 27DIS00163	(1,900.00)	7/6/2026	PRC 101 27DIS00164	(1,900.00)
7/6/2026	PRC 101 27DIS00049	(1,500.00)	7/6/2026	PRC 101 27DIS00050	(1,650.00)
7/6/2026	PRC 101 27DIS00051	(1,930.04)	7/6/2026	PRC 101 27DIS00052	(2,400.00)
7/6/2026	PRC 101 27DIS00158	(3,750.00)	7/6/2026	PRC 101 27DIS00152	(2,185.45)
7/6/2026	PRC 101 27DIS00155	(7,137.90)	7/6/2026	PRC 101 27DIS00156	(9,750.00)
7/6/2026	PRC 101 27DIS00147	(2,185.45)	7/6/2026	PRC 101 27DIS00137	(2,400.00)
7/6/2026	PRC 101 27DIS00148	(2,185.45)	7/6/2026	PRC 101 27DIS00138	(1,650.00)
7/6/2026	PRC 101 27DIS00149	(2,185.45)	7/6/2026	PRC 101 27DIS00139	(1,500.00)
7/6/2026	PRC 101 27DIS00150	(2,185.45)	7/6/2026	PRC 101 27DIS00128	(2,050.00)
7/6/2026	PRC 101 27DIS00129	(2,050.00)	7/6/2026	PRC 101 27DIS00151	(2,185.45)
7/6/2026	PRC 101 27DIS00130	(2,050.00)	7/6/2026	PRC 101 27DIS00140	(2,435.00)

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 27DIS00131	(2,050.00)	7/6/2026	PRC 101 27DIS00132	(900.00)
7/6/2026	PRC 101 27DIS00133	(725.00)	7/6/2026	PRC 101 27DIS00104	(2,200.00)
7/6/2026	PRC 101 27DIS00127	(2,050.00)	7/6/2026	PRC 101 27DIS00115	(1,200.00)
7/6/2026	PRC 101 27DIS00124	(654.50)	7/6/2026	PRC 101 27DIS00116	(1,000.00)
7/6/2026	PRC 101 27DIS00125	(654.50)	7/6/2026	PRC 101 27DIS00107	(2,296.67)
7/6/2026	PRC 101 27DIS00117	(1,000.00)	7/6/2026	PRC 101 27DIS00126	(2,050.00)
7/6/2026	PRC 101 27DIS00108	(2,396.67)	7/6/2026	PRC 101 27DIS00097	(3,000.00)
7/6/2026	PRC 101 27DIS00109	(2,396.67)	7/6/2026	PRC 101 27DIS00095	(2,435.00)
7/6/2026	PRC 101 27DIS00110	(2,396.67)	7/6/2026	PRC 101 27DIS00096	(5,100.00)
7/6/2026	PRC 101 27DIS00098	(6,000.00)	7/6/2026	PRC 101 27DIS00099	(2,200.00)
7/6/2026	PRC 101 27DIS00111	(900.00)	7/6/2026	PRC 101 27DIS00085	(1,275.00)
7/6/2026	PRC 101 27DIS00100	(2,200.00)	7/6/2026	PRC 101 27DIS00112	(900.00)
7/6/2026	PRC 101 27DIS00086	(1,275.00)	7/6/2026	PRC 101 27DIS00087	(1,275.00)
7/6/2026	PRC 101 27DIS00101	(2,200.00)	7/6/2026	PRC 101 27DIS00114	(1,200.00)
7/6/2026	PRC 101 27DIS00083	(1,275.00)	7/6/2026	PRC 101 27DIS00103	(2,200.00)
7/6/2026	PRC 101 27DIS00084	(1,275.00)	7/6/2026	PRC 101 27DIS00102	(2,200.00)
7/6/2026	PRC 101 27DIS00073	(950.00)	7/6/2026	PRC 101 27DIS00079	(1,275.00)
7/6/2026	PRC 101 27DIS00074	(950.00)	7/6/2026	PRC 101 27DIS00075	(950.00)
7/6/2026	PRC 101 27DIS00080	(1,275.00)	7/6/2026	PRC 101 27DIS00081	(1,275.00)
7/6/2026	PRC 101 27DIS00082	(1,275.00)	7/6/2026	PRC 101 27DIS00072	(950.00)
7/6/2026	PRC 101 27DIS00077	(1,275.00)	7/6/2026	PRC 101 27DIS00061	(900.00)
7/6/2026	PRC 101 27DIS00078	(1,275.00)	7/6/2026	PRC 101 27DIS00067	(950.00)
7/6/2026	PRC 101 27DIS00068	(950.00)	7/6/2026	PRC 101 27DIS00064	(950.00)
7/6/2026	PRC 101 27DIS00069	(950.00)	7/6/2026	PRC 101 27DIS00065	(950.00)
7/6/2026	PRC 101 27DIS00070	(950.00)	7/6/2026	PRC 101 27DIS00056	(1,736.00)
7/6/2026	PRC 101 27DIS00058	(1,736.00)	7/6/2026	PRC 101 27DIS00060	(725.00)
7/7/2026	PRC 101 27DIS00057	(1,736.00)	7/7/2026	PRC 101 27DIS00066	(950.00)
7/7/2026	PRC 101 27DIS00071	(950.00)	7/7/2026	PRC 101 27DIS00076	(1,275.00)
7/10/2026	PRC 101 27DIS00190	(631.33)	7/10/2026	PRC 101 27DIS00191	(631.33)
7/10/2026	PRC 101 27DIS00192	(965.68)	7/10/2026	PRC 101 27DIS00193	(876.75)
7/10/2026	PRC 101 27DIS00201	(3,820.00)	7/10/2026	PRC 101 27DIS00203	(1,607.00)
7/13/2026	PO 101 7270000030A	16,830.00	7/16/2026	PRC 101 27DIS00237	(2,655.00)
7/16/2026	PRC 101 27DIS00238	(2,655.00)	7/16/2026	PRC 101 27DIS00239	(2,655.00)

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 101 27DIS00240	(150.00)	7/16/2026	PRC 101 27DIS00241	(150.00)
7/16/2026	PRC 101 27DIS00242	(150.00)	7/17/2026	PRC 101 27DIS00269	(1,800.00)
7/17/2026	PRC 101 27DIS00270	(1,800.00)	7/21/2026	PRC 101 27DIS00226	(17,277.60)
7/21/2026	PRC 101 27DIS00228	(17,277.60)			

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 27DIS00165	1,900.00 D	7/6/2026	PRC 101 27DIS00166	1,900.00 D
7/6/2026	PRC 101 27DIS00167	1,900.00 D	7/6/2026	PRC 101 27DIS00168	1,900.00 D
7/6/2026	PRC 101 27DIS00169	500.00 D	7/6/2026	PRC 101 27DIS00170	500.00 D
7/6/2026	PRC 101 27DIS00171	1,930.04 D	7/6/2026	PRC 101 27DIS00172	30.00 D
7/6/2026	PRC 101 27DIS00173	2,825.00 D	7/6/2026	PRC 101 27DIS00174	150.00 D
7/6/2026	PRC 101 27DIS00175	700.00 D	7/6/2026	PRC 101 27DIS00176	700.00 D
7/6/2026	PRC 101 27DIS00177	700.00 D	7/6/2026	PRC 101 27DIS00178	700.00 D
7/6/2026	PRC 101 27DIS00179	700.00 D	7/6/2026	PRC 101 27DIS00180	700.00 D
7/6/2026	PRC 101 27DIS00181	700.00 D	7/6/2026	PRC 101 27DIS00182	700.00 D
7/6/2026	PRC 101 27DIS00183	700.00 D	7/6/2026	PRC 101 27DIS00184	700.00 D
7/6/2026	PRC 101 27DIS00185	700.00 D	7/6/2026	PRC 101 27DIS00186	700.00 D
7/6/2026	PRC 101 27DIS00187	500.00 D	7/6/2026	PRC 101 27DIS00188	153.78 D
7/6/2026	PRC 101 27DIS00119	2,736.00 D	7/6/2026	PRC 101 27DIS00159	12.00 D
7/6/2026	PRC 101 27DIS00160	35.00 D	7/6/2026	PRC 101 27DIS00162	150.00 D
7/6/2026	PRC 101 27DIS00163	1,900.00 D	7/6/2026	PRC 101 27DIS00164	1,900.00 D
7/6/2026	PRC 101 27DIS00161	359.97 D	7/6/2026	PRC 101 27DIS00049	1,500.00 D
7/6/2026	PRC 101 27DIS00050	1,650.00 D	7/6/2026	PRC 101 27DIS00051	1,930.04 D
7/6/2026	PRC 101 27DIS00052	2,400.00 D	7/6/2026	PRC 101 27DIS00053	300.00 D
7/6/2026	PRC 101 27DIS00054	475.00 D	7/6/2026	PRC 101 27DIS00158	3,750.00 D
7/6/2026	PRC 101 27DIS00152	2,185.45 D	7/6/2026	PRC 101 27DIS00153	300.00 D
7/6/2026	PRC 101 27DIS00154	300.00 D	7/6/2026	PRC 101 27DIS00155	7,137.90 D
7/6/2026	PRC 101 27DIS00156	9,750.00 D	7/6/2026	PRC 101 27DIS00147	2,185.45 D
7/6/2026	PRC 101 27DIS00157	11,400.00 D	7/6/2026	PRC 101 27DIS00137	2,400.00 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 27DIS00146	1,455.00 D	7/6/2026	PRC 101 27DIS00148	2,185.45 D
7/6/2026	PRC 101 27DIS00138	1,650.00 D	7/6/2026	PRC 101 27DIS00149	2,185.45 D
7/6/2026	PRC 101 27DIS00139	1,500.00 D	7/6/2026	PRC 101 27DIS00150	2,185.45 D
7/6/2026	PRC 101 27DIS00128	2,050.00 D	7/6/2026	PRC 101 27DIS00129	2,050.00 D
7/6/2026	PRC 101 27DIS00151	2,185.45 D	7/6/2026	PRC 101 27DIS00130	2,050.00 D
7/6/2026	PRC 101 27DIS00140	2,435.00 D	7/6/2026	PRC 101 27DIS00131	2,050.00 D
7/6/2026	PRC 101 27DIS00141	1,455.00 D	7/6/2026	PRC 101 27DIS00132	900.00 D
7/6/2026	PRC 101 27DIS00142	1,455.00 D	7/6/2026	PRC 101 27DIS00133	725.00 D
7/6/2026	PRC 101 27DIS00143	1,455.00 D	7/6/2026	PRC 101 27DIS00144	1,455.00 D
7/6/2026	PRC 101 27DIS00104	2,200.00 D	7/6/2026	PRC 101 27DIS00122	350.00 D
7/6/2026	PRC 101 27DIS00145	1,455.00 D	7/6/2026	PRC 101 27DIS00123	625.00 D
7/6/2026	PRC 101 27DIS00127	2,050.00 D	7/6/2026	PRC 101 27DIS00134	500.00 D
7/6/2026	PRC 101 27DIS00105	175.00 D	7/6/2026	PRC 101 27DIS00115	1,200.00 D
7/6/2026	PRC 101 27DIS00124	654.50 D	7/6/2026	PRC 101 27DIS00135	300.00 D
7/6/2026	PRC 101 27DIS00136	475.00 D	7/6/2026	PRC 101 27DIS00106	60.00 D
7/6/2026	PRC 101 27DIS00116	1,000.00 D	7/6/2026	PRC 101 27DIS00125	654.50 D
7/6/2026	PRC 101 27DIS00107	2,296.67 D	7/6/2026	PRC 101 27DIS00117	1,000.00 D
7/6/2026	PRC 101 27DIS00126	2,050.00 D	7/6/2026	PRC 101 27DIS00118	150.00 D
7/6/2026	PRC 101 27DIS00108	2,396.67 D	7/6/2026	PRC 101 27DIS00120	350.00 D
7/6/2026	PRC 101 27DIS00094	310.00 D	7/6/2026	PRC 101 27DIS00097	3,000.00 D
7/6/2026	PRC 101 27DIS00109	2,396.67 D	7/6/2026	PRC 101 27DIS00121	350.00 D
7/6/2026	PRC 101 27DIS00095	2,435.00 D	7/6/2026	PRC 101 27DIS00110	2,396.67 D
7/6/2026	PRC 101 27DIS00096	5,100.00 D	7/6/2026	PRC 101 27DIS00098	6,000.00 D
7/6/2026	PRC 101 27DIS00099	2,200.00 D	7/6/2026	PRC 101 27DIS00111	900.00 D
7/6/2026	PRC 101 27DIS00085	1,275.00 D	7/6/2026	PRC 101 27DIS00100	2,200.00 D
7/6/2026	PRC 101 27DIS00112	900.00 D	7/6/2026	PRC 101 27DIS00086	1,275.00 D
7/6/2026	PRC 101 27DIS00113	771.00 D	7/6/2026	PRC 101 27DIS00087	1,275.00 D
7/6/2026	PRC 101 27DIS00101	2,200.00 D	7/6/2026	PRC 101 27DIS00114	1,200.00 D
7/6/2026	PRC 101 27DIS00083	1,275.00 D	7/6/2026	PRC 101 27DIS00088	348.00 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 101 27DIS00103	2,200.00 D	7/6/2026	PRC 101 27DIS00084	1,275.00 D
7/6/2026	PRC 101 27DIS00089	375.00 D	7/6/2026	PRC 101 27DIS00102	2,200.00 D
7/6/2026	PRC 101 27DIS00073	950.00 D	7/6/2026	PRC 101 27DIS00079	1,275.00 D
7/6/2026	PRC 101 27DIS00090	20.00 D	7/6/2026	PRC 101 27DIS00074	950.00 D
7/6/2026	PRC 101 27DIS00091	249.00 D	7/6/2026	PRC 101 27DIS00092	46.00 D
7/6/2026	PRC 101 27DIS00075	950.00 D	7/6/2026	PRC 101 27DIS00080	1,275.00 D
7/6/2026	PRC 101 27DIS00093	100.35 D	7/6/2026	PRC 101 27DIS00081	1,275.00 D
7/6/2026	PRC 101 27DIS00082	1,275.00 D	7/6/2026	PRC 101 27DIS00072	950.00 D
7/6/2026	PRC 101 27DIS00077	1,275.00 D	7/6/2026	PRC 101 27DIS00061	900.00 D
7/6/2026	PRC 101 27DIS00078	1,275.00 D	7/6/2026	PRC 101 27DIS00062	47.00 D
7/6/2026	PRC 101 27DIS00067	950.00 D	7/6/2026	PRC 101 27DIS00063	101.50 D
7/6/2026	PRC 101 27DIS00068	950.00 D	7/6/2026	PRC 101 27DIS00064	950.00 D
7/6/2026	PRC 101 27DIS00069	950.00 D	7/6/2026	PRC 101 27DIS00065	950.00 D
7/6/2026	PRC 101 27DIS00070	950.00 D	7/6/2026	PRC 101 27DIS00055	625.00 D
7/6/2026	PRC 101 27DIS00056	1,736.00 D	7/6/2026	PRC 101 27DIS00058	1,736.00 D
7/6/2026	PRC 101 27DIS00059	500.00 D	7/6/2026	PRC 101 27DIS00060	725.00 D
7/7/2026	PRC 101 27DIS00057	1,736.00 D	7/7/2026	PRC 101 27DIS00066	950.00 D
7/7/2026	PRC 101 27DIS00071	950.00 D	7/7/2026	PRC 101 27DIS00076	1,275.00 D
7/10/2026	PRC 101 27DIS00190	631.33 D	7/10/2026	PRC 101 27DIS00191	631.33 D
7/10/2026	PRC 101 27DIS00192	965.68 D	7/10/2026	PRC 101 27DIS00193	876.75 D
7/10/2026	PRC 101 27DIS00199	1,800.00 D	7/10/2026	PRC 101 27DIS00200	1,472.12 D
7/10/2026	PRC 101 27DIS00201	3,820.00 D	7/10/2026	PRC 101 27DIS00203	1,607.00 D
7/10/2026	PRC 101 27DIS00194	500.00 D	7/10/2026	PRC 101 27DIS00195	929.00 D
7/10/2026	PRC 101 27DIS00196	291.30 D	7/10/2026	PRC 101 27DIS00197	262.53 D
7/10/2026	PRC 101 27DIS00198	181.56 D	7/10/2026	PRC 101 27DIS00202	51.01 D
7/10/2026	PRC 101 27DIS00202	210.00 D	7/10/2026	PRC 101 27DIS00204	47.00 D
7/10/2026	PRC 101 27DIS00208	257.02 D	7/10/2026	PRC 101 27DIS00209	45.04 D
7/10/2026	PRC 101 27DIS00210	117.48 D	7/10/2026	PRC 101 27DIS00213	285.59 D
7/10/2026	PRC 101 27DIS00214	925.00 D	7/10/2026	PRC 101 27DIS00215	925.00 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 101 27DIS00218	179.90 D	7/10/2026	PRC 101 27DIS00219	295.25 D
7/10/2026	PRC 101 27DIS00220	136.80 D	7/10/2026	PRC 101 27DIS00220	171.58 D
7/10/2026	PRC 101 27DIS00221	2,118.00 D	7/10/2026	PRC 101 27DIS00222	250.00 D
7/10/2026	PRC 101 27DIS00223	250.00 D	7/10/2026	PRC 101 27DIS00224	2,700.00 D
7/10/2026	PRC 101 27DIS00225	5,832.00 D	7/14/2026	PRC 101 27DIS00205	488.54 D
7/14/2026	PRC 101 27DIS00206	393.15 D	7/14/2026	PRC 101 27DIS00207	244.21 D
7/14/2026	PRC 101 27DIS00212	248.95 D	7/14/2026	PRC 101 27DIS00216	217.39 D
7/14/2026	PRC 101 27DIS00217	96.23 D	7/14/2026	PRC 101 27DIS00217	99.99 D
7/16/2026	PRC 101 27DIS00235	99.00	7/16/2026	PRC 101 27DIS00236	275.00
7/16/2026	PRC 101 27DIS00237	2,655.00	7/16/2026	PRC 101 27DIS00238	2,655.00
7/16/2026	PRC 101 27DIS00239	2,655.00	7/16/2026	PRC 101 27DIS00240	150.00
7/16/2026	PRC 101 27DIS00241	150.00	7/16/2026	PRC 101 27DIS00242	150.00
7/16/2026	PRC 101 27DIS00243	13.17	7/16/2026	PRC 101 27DIS00244	17.40
7/16/2026	PRC 101 27DIS00245	13.17	7/16/2026	PRC 101 27DIS00246	7.66
7/16/2026	PRC 101 27DIS00249	157.05	7/16/2026	PRC 101 27DIS00249	226.24
7/16/2026	PRC 101 27DIS00258	1.50	7/16/2026	PRC 101 27DIS00258	115.17
7/16/2026	PRC 101 27DIS00262	7.50	7/16/2026	PRC 101 27DIS00229	345.84
7/16/2026	PRC 101 27DIS00231	73.24	7/16/2026	PRC 101 27DIS00234	77.76
7/16/2026	PRC 101 27DIS00247	198.70	7/16/2026	PRC 101 27DIS00248	40,000.00
7/16/2026	PRC 101 27DIS00252	134.99	7/16/2026	PRC 101 27DIS00253	50.00
7/16/2026	PRC 101 27DIS00254	88.45	7/16/2026	PRC 101 27DIS00255	152.00
7/16/2026	PRC 101 27DIS00256	500.00	7/16/2026	PRC 101 27DIS00257	446.25
7/16/2026	PRC 101 27DIS00259	37,000.00	7/16/2026	PRC 101 27DIS00260	900.00
7/16/2026	PRC 101 27DIS00261	900.00	7/17/2026	PRC 101 27DIS00250	13.85
7/17/2026	PRC 101 27DIS00263	7.99	7/17/2026	PRC 101 27DIS00264	152.00
7/17/2026	PRC 101 27DIS00266	120.00	7/17/2026	PRC 101 27DIS00267	256.77
7/17/2026	PRC 101 27DIS00268	88.99	7/17/2026	PRC 101 27DIS00268	47.04
7/17/2026	PRC 101 27DIS00269	1,800.00	7/17/2026	PRC 101 27DIS00270	1,800.00
7/17/2026	PRC 101 27DIS00271	500.00	7/17/2026	PRC 101 27DIS00272	1,080.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 101 27DIS00273	152.00	7/17/2026	PRC 101 27DIS00274	239.40
7/17/2026	PRC 101 27DIS00274	248.96	7/17/2026	PRC 101 27DIS00275	17.45
7/17/2026	PRC 101 27DIS00276	91.99	7/17/2026	PRC 101 27DIS00277	78.99
7/17/2026	PRC 101 27DIS00277	169.99	7/17/2026	PRC 101 27DIS00278	48.75
7/17/2026	PRC 101 27DIS00279	30.00	7/17/2026	PRC 101 27DIS00281	10.13
7/20/2026	PRC 101 27DIS00282	130.50	7/21/2026	PRC 101 27DIS00189	4,947.60
7/21/2026	PRC 101 27DIS00226	17,277.60	7/21/2026	PRC 101 27DIS00227	500.00
7/21/2026	PRC 101 27DIS00228	17,277.60	7/21/2026	PRC 101 27DIS00230	10.13
7/22/2026	PRC 101 27DIS00251	338.83	7/22/2026	PRC 101 27DIS00265	300.00
7/22/2026	PRC 101 27DIS00283	28.01	7/22/2026	PRC 101 27DIS00283	40.52
7/22/2026	PRC 101 27DIS00285	250.00	7/22/2026	PRC 101 27DIS00286	13.17
7/22/2026	PRC 101 27DIS00287	30.02	7/22/2026	PRC 101 27DIS00287	116.91
7/22/2026	PRC 101 27DIS00288	13,800.00 D	7/22/2026	PRC 101 27DIS00289	68.40
7/22/2026	PRC 101 27DIS00290	11,886.00	7/22/2026	PRC 101 27DIS00291	129.53
7/22/2026	PRC 101 27DIS00292	202.95	7/22/2026	PRC 101 27DIS00294	10.99
7/22/2026	PRC 101 27DIS00295	8.75	7/22/2026	PRC 101 27DIS00297	2,607.60
7/22/2026	PRC 101 27DIS00298	2,555.45	7/22/2026	PRC 101 27DIS00299	2,555.45
7/22/2026	PRC 101 27DIS00300	2,086.82	7/22/2026	PRC 101 27DIS00301	300.00
7/23/2026	PRC 101 27DIS00293	1,530.38	7/23/2026	PRC 101 27DIS00293	31.00
7/23/2026	PRC 101 27DIS00302	410.80	7/23/2026	PRC 101 27DIS00303	44.89
7/23/2026	PRC 101 27DIS00304	120.00	7/23/2026	PRC 101 27DIS00307	19.75
7/23/2026	PRC 101 27DIS00308	247.68	7/23/2026	PRC 101 27DIS00310	224.77
7/23/2026	PRC 101 27DIS00312	1,200.00	7/23/2026	PRC 101 27DIS00315	383.78
7/23/2026	PRC 101 27DIS00316	901.47	7/23/2026	PRC 101 27DIS00317	2,372.92
7/23/2026	PRC 101 27DIS00318	176.05	7/23/2026	PRC 101 27DIS00318	180.61
7/23/2026	PRC 101 27DIS00319	15.00	7/23/2026	PRC 101 27DIS00320	36.50
7/23/2026	PRC 101 27DIS00320	136.11	7/23/2026	PRC 101 27DIS00322	179.93
7/23/2026	PRC 101 27DIS00323	32.38	7/23/2026	PRC 101 27DIS00305	36.01
7/23/2026	PRC 101 27DIS00306	82.98	7/23/2026	PRC 101 27DIS00306	106.36

Run Date: 8/30/2026

Run Time: 12:49 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-10-19100900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 101 27DIS00311	94.95	7/23/2026	PRC 101 27DIS00313	35.00
7/23/2026	PRC 101 27DIS00314	177.93	7/23/2026	PRC 101 27DIS00324	10.00
7/23/2026	PRC 101 27DIS00296	73.74	7/24/2026	PRC 101 27DIS00321	65.25

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19101000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,038,087.00	CURRENT APPR	3,038,087.00
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	3,038,087.00
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	204,105.68	EXPENDITURES	204,105.68
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,833,981.32
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,833,981.32
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,833,981.32
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012337	3,038,087.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19103011	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----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
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017552	0.00			

Run Date: 8/30/2026

Run Time: 12:49 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19103019	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017553	0.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19103021	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,101,232.00	CURRENT APPR	1,101,232.00
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		BUDGET AUTHORITY	1,101,232.00
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	14,842.30	EXPENDITURES	14,842.30
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,086,389.70
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,086,389.70
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,086,389.70

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017554	1,101,232.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19103111	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----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
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017555	0.00			

Run Date: 8/30/2026

Run Time: 12:49 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19103119	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017556	0.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 10	SENATE	APPR: 19103121	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,951,679.00	CURRENT APPR	1,951,679.00
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	1,951,679.00
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	1,951,679.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,951,679.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,951,679.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017557	1,951,679.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0196	GEN ASSEMBLY OPERATIONS REV		
UNIT: 10	SENATE	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	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	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012344	250,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,836,764.00	CURRENT APPR	8,836,764.00
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		BUDGET AUTHORITY	8,836,764.00
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	388,394.81	EXPENDITURES	388,394.81
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	8,448,369.19
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	8,448,369.19
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	8,448,369.19

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015728	8,836,764.00			

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-20-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 101 27HDL00002	339.44 D	7/22/2026	PRC 101 27HDL00004	769.08
7/22/2026	PRC 101 27HDL00005	796.87	7/23/2026	PRC 101 27HDL00006	52.00
7/23/2026	PRC 101 27HDL00007	349.45			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,523,454.00	CURRENT APPR	8,523,454.00
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	8,523,454.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	175,620.00	ENCUMBRANCES	175,620.00
EXPENDITURES	0.00	EXPENDITURES	638,309.80	EXPENDITURES	638,309.80
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,709,524.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,709,524.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,885,144.20

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015729	8,523,454.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 101 70STEWART27	60,000.00	7/3/2026	JVA 360 27000148001	(60,000.00)
7/3/2026	JVA 360 27G0001001	60,000.00	7/20/2026	PO 101 7CURTSSCT27	116,670.00
7/27/2026	PRC 101 27HRL00063	(1,050.00)			

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 101 27HRL00050	14.50 D	7/13/2026	PRC 101 27HRL00051	250.00 D
7/13/2026	PRC 101 27HRL00054	14.50 D	7/13/2026	PRC 101 27HRL00055	23.19 D
7/13/2026	PRC 101 27HRL00056	23.38 D	7/13/2026	PRC 101 27HRL00057	5,502.00 D
7/13/2026	PRC 101 27HRL00053	67.50 D	7/13/2026	PRC 101 27HRL00052	193.05 D
7/13/2026	PRC 101 27HRL00049	5,130.00 D	7/17/2026	PRC 101 27HRL00058	33.90
7/17/2026	PRC 101 27HRL00059	250.00	7/17/2026	PRC 101 27HRL00060	251.58
7/27/2026	PRC 101 27HRL00061	223.93	7/27/2026	PRC 101 27HRL00062	306.25
7/27/2026	PRC 101 27HRL00063	1,050.00	7/27/2026	PRC 101 27HRL00064	192.72
7/27/2026	PRC 101 27HRL00065	232.67	7/27/2026	PRC 101 27HRL00066	38.34
7/27/2026	PRC 101 27HRL00067	126.15	7/27/2026	PRC 101 27HRL00068	55.10
7/27/2026	PRC 101 27HRL00069	63.80	7/30/2026	PRC 101 27HRL00072	1,028.58
7/30/2026	PRC 101 27HRL00074	27.55	7/30/2026	PRC 101 27HRL00075	180.53

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000300	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,770,659.00	CURRENT APPR	6,770,659.00
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		BUDGET AUTHORITY	6,770,659.00
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	259,377.39	EXPENDITURES	259,377.39
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	6,511,281.61
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	6,511,281.61
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	6,511,281.61
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012338	6,770,659.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000500	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	94,996.00	CURRENT APPR	94,996.00
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		BUDGET AUTHORITY	94,996.00
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		UNCOMMITTED BUDG AUTH	94,996.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	94,996.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	94,996.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012339	94,996.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000800	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	30,395.00	CURRENT APPR	30,395.00
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	30,395.00
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	30,395.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,395.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,395.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012340	30,395.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19001000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	APEB 360 27000001035	3,000,000.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19001200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	23,839,876.00	CURRENT APPR	23,839,876.00
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		BUDGET AUTHORITY	23,839,876.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	189,501.79	ENCUMBRANCES	189,501.79
EXPENDITURES	0.00	EXPENDITURES	1,054,140.78	EXPENDITURES	1,054,140.78
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	22,596,233.43
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	22,596,233.43
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	22,785,735.22

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012341	23,839,876.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 101 7DR000001AW	19,258.06	7/23/2026	PO 101 7DR000001BH	13,711.16
7/23/2026	PO 101 7DR000001CA	12,196.77	7/23/2026	PO 101 7DR000001DU	14,466.91
7/23/2026	PO 101 7DR000001DV	11,554.84	7/23/2026	PO 101 7DR000001EH	14,764.52
7/23/2026	PO 101 7DR000001JA	13,480.65	7/23/2026	PO 101 7DR000001JD	27,255.30
7/23/2026	PO 101 7DR000001JH	14,968.89	7/23/2026	PO 101 7DR000001NG	15,631.13
7/23/2026	PO 101 7DR000001PS	12,939.56	7/23/2026	PO 101 7DR000001RD	11,554.84
7/23/2026	PO 101 7DR000001RR	12,196.77	7/23/2026	PO 101 7DR000001SH	11,554.84
7/23/2026	PO 101 7DR000001WG	13,801.61	7/29/2026	PO 101 7DR000001BS	10,912.90
7/29/2026	PO 101 7DR000001AM	12,325.16	7/30/2026	PRC 101 27DOA00394	(1,900.00)
7/30/2026	PRC 101 27DOA00395	(1,900.00)	7/30/2026	PRC 101 27DOA00396	(2,100.00)
7/30/2026	PRC 101 27DOA00426	(1,900.00)	7/30/2026	PRC 101 27DOA00397	(2,100.00)
7/30/2026	PRC 101 27DOA00427	(1,900.00)	7/30/2026	PRC 101 27DOA00428	(2,015.71)
7/30/2026	PRC 101 27DOA00429	(2,015.71)	7/30/2026	PRC 101 27DOA00403	(4,245.80)
7/30/2026	PRC 101 27DOA00430	(2,253.64)	7/30/2026	PRC 101 27DOA00431	(2,253.64)
7/30/2026	PRC 101 27DOA00404	(4,245.80)	7/30/2026	PRC 101 27DOA00405	(1,800.00)
7/30/2026	PRC 101 27DOA00432	(1,800.00)	7/30/2026	PRC 101 27DOA00406	(1,800.00)
7/30/2026	PRC 101 27DOA00433	(1,800.00)	7/30/2026	PRC 101 27DOA00407	(2,435.00)
7/30/2026	PRC 101 27DOA00408	(2,435.00)	7/30/2026	PRC 101 27DOA00409	(2,150.00)
7/30/2026	PRC 101 27DOA00410	(2,150.00)	7/30/2026	PRC 101 27DOA00411	(1,800.00)
7/30/2026	PRC 101 27DOA00412	(1,800.00)	7/30/2026	PRC 101 27DOA00415	(2,135.91)
7/30/2026	PRC 101 27DOA00416	(2,135.91)			

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 101 27DOA00085	150.00	7/17/2026	PRC 101 27DOA00086	150.00
7/17/2026	PRC 101 27DOA00087	1,500.00	7/17/2026	PRC 101 27DOA00088	1,500.00
7/17/2026	PRC 101 27DOA00089	1,300.00	7/17/2026	PRC 101 27DOA00090	1,290.00
7/17/2026	PRC 101 27DOA00091	1,290.00	7/17/2026	PRC 101 27DOA00092	450.00
7/17/2026	PRC 101 27DOA00093	450.00	7/17/2026	PRC 101 27DOA00094	655.00
7/17/2026	PRC 101 27DOA00095	655.00	7/17/2026	PRC 101 27DOA00103	989.33

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 101 27DOA00096	1,500.00	7/17/2026	PRC 101 27DOA00104	500.00
7/17/2026	PRC 101 27DOA00105	275.00	7/17/2026	PRC 101 27DOA00097	1,500.00
7/17/2026	PRC 101 27DOA00106	777.91	7/17/2026	PRC 101 27DOA00107	777.91
7/17/2026	PRC 101 27DOA00098	1,510.00	7/17/2026	PRC 101 27DOA00108	1,003.75
7/17/2026	PRC 101 27DOA00109	1,003.75	7/17/2026	PRC 101 27DOA00110	1,075.00
7/17/2026	PRC 101 27DOA00099	1,510.00	7/17/2026	PRC 101 27DOA00120	1,500.00
7/17/2026	PRC 101 27DOA00111	1,075.00	7/17/2026	PRC 101 27DOA00121	1,500.00
7/17/2026	PRC 101 27DOA00137	1,025.00	7/17/2026	PRC 101 27DOA00100	1,654.00
7/17/2026	PRC 101 27DOA00112	425.00	7/17/2026	PRC 101 27DOA00113	425.00
7/17/2026	PRC 101 27DOA00122	850.00	7/17/2026	PRC 101 27DOA00123	850.00
7/17/2026	PRC 101 27DOA00138	1,600.00	7/17/2026	PRC 101 27DOA00139	1,600.00
7/17/2026	PRC 101 27DOA00114	615.00	7/17/2026	PRC 101 27DOA00124	550.00
7/17/2026	PRC 101 27DOA00101	1,654.00	7/17/2026	PRC 101 27DOA00125	550.00
7/17/2026	PRC 101 27DOA00140	1,456.00	7/17/2026	PRC 101 27DOA00102	989.33
7/17/2026	PRC 101 27DOA00115	615.00	7/17/2026	PRC 101 27DOA00116	150.00
7/17/2026	PRC 101 27DOA00126	1,350.00	7/17/2026	PRC 101 27DOA00127	1,350.00
7/17/2026	PRC 101 27DOA00141	1,456.00	7/17/2026	PRC 101 27DOA00142	965.66
7/17/2026	PRC 101 27DOA00117	150.00	7/17/2026	PRC 101 27DOA00143	965.66
7/17/2026	PRC 101 27DOA00128	985.00	7/17/2026	PRC 101 27DOA00144	903.00
7/17/2026	PRC 101 27DOA00129	985.00	7/17/2026	PRC 101 27DOA00130	858.00
7/17/2026	PRC 101 27DOA00145	903.00	7/17/2026	PRC 101 27DOA00146	750.00
7/17/2026	PRC 101 27DOA00131	858.00	7/17/2026	PRC 101 27DOA00147	750.00
7/17/2026	PRC 101 27DOA00132	1,500.00	7/17/2026	PRC 101 27DOA00148	500.00
7/17/2026	PRC 101 27DOA00133	1,500.00	7/17/2026	PRC 101 27DOA00134	878.00
7/17/2026	PRC 101 27DOA00149	500.00	7/17/2026	PRC 101 27DOA00150	1,120.00
7/17/2026	PRC 101 27DOA00135	878.00	7/17/2026	PRC 101 27DOA00151	1,120.00
7/17/2026	PRC 101 27DOA00154	700.00	7/17/2026	PRC 101 27DOA00136	1,025.00
7/17/2026	PRC 101 27DOA00152	1,300.00	7/17/2026	PRC 101 27DOA00153	1,300.00
7/17/2026	PRC 101 27DOA00155	700.00	7/17/2026	PRC 101 27DOA00171	1,600.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 101 27DOA00188	1,000.00	7/17/2026	PRC 101 27DOA00156	1,550.00
7/17/2026	PRC 101 27DOA00172	1,500.00	7/17/2026	PRC 101 27DOA00189	1,000.00
7/17/2026	PRC 101 27DOA00157	1,550.00	7/17/2026	PRC 101 27DOA00173	1,500.00
7/17/2026	PRC 101 27DOA00174	1,650.00	7/17/2026	PRC 101 27DOA00190	655.00
7/17/2026	PRC 101 27DOA00158	900.00	7/17/2026	PRC 101 27DOA00159	900.00
7/17/2026	PRC 101 27DOA00175	1,650.00	7/17/2026	PRC 101 27DOA00191	655.00
7/17/2026	PRC 101 27DOA00192	915.00	7/17/2026	PRC 101 27DOA00160	1,277.49
7/17/2026	PRC 101 27DOA00176	50.00	7/17/2026	PRC 101 27DOA00193	915.00
7/17/2026	PRC 101 27DOA00161	1,277.49	7/17/2026	PRC 101 27DOA00177	50.00
7/17/2026	PRC 101 27DOA00178	650.00	7/17/2026	PRC 101 27DOA00194	150.00
7/17/2026	PRC 101 27DOA00162	900.00	7/17/2026	PRC 101 27DOA00179	650.00
7/17/2026	PRC 101 27DOA00195	150.00	7/17/2026	PRC 101 27DOA00196	600.00
7/17/2026	PRC 101 27DOA00163	900.00	7/17/2026	PRC 101 27DOA00180	800.00
7/17/2026	PRC 101 27DOA00181	800.00	7/17/2026	PRC 101 27DOA00197	600.00
7/17/2026	PRC 101 27DOA00164	350.00	7/17/2026	PRC 101 27DOA00165	350.00
7/17/2026	PRC 101 27DOA00182	1,500.00	7/17/2026	PRC 101 27DOA00198	1,000.00
7/17/2026	PRC 101 27DOA00166	250.00	7/17/2026	PRC 101 27DOA00183	1,500.00
7/17/2026	PRC 101 27DOA00184	750.00	7/17/2026	PRC 101 27DOA00199	1,000.00
7/17/2026	PRC 101 27DOA00200	800.00	7/17/2026	PRC 101 27DOA00167	250.00
7/17/2026	PRC 101 27DOA00185	750.00	7/17/2026	PRC 101 27DOA00201	800.00
7/17/2026	PRC 101 27DOA00205	550.00	7/17/2026	PRC 101 27DOA00168	925.00
7/17/2026	PRC 101 27DOA00169	925.00	7/17/2026	PRC 101 27DOA00186	1,000.00
7/17/2026	PRC 101 27DOA00187	1,000.00	7/17/2026	PRC 101 27DOA00202	1,000.00
7/17/2026	PRC 101 27DOA00203	1,000.00	7/17/2026	PRC 101 27DOA00206	600.00
7/17/2026	PRC 101 27DOA00170	1,600.00	7/17/2026	PRC 101 27DOA00204	550.00
7/17/2026	PRC 101 27DOA00207	600.00	7/17/2026	PRC 101 27DOA00208	500.00
7/17/2026	PRC 101 27DOA00209	500.00	7/17/2026	PRC 101 27DOA00210	300.00
7/17/2026	PRC 101 27DOA00211	300.00	7/17/2026	PRC 101 27DOA00212	500.00
7/17/2026	PRC 101 27DOA00213	500.00	7/17/2026	PRC 101 27DOA00214	1,500.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 101 27DOA00215	1,500.00	7/17/2026	PRC 101 27DOA00216	800.00
7/17/2026	PRC 101 27DOA00217	800.00	7/17/2026	PRC 101 27DOA00218	1,000.00
7/17/2026	PRC 101 27DOA00219	1,000.00	7/17/2026	PRC 101 27DOA00220	980.00
7/17/2026	PRC 101 27DOA00221	980.00	7/22/2026	PRC 101 27DOA00088	(1,500.00)
7/22/2026	PRC 101 27DOA00118	1,650.00	7/22/2026	PRC 101 27DOA00119	1,650.00
7/30/2026	PRC 101 27DOA00222	220.10	7/30/2026	PRC 101 27DOA00223	500.00
7/30/2026	PRC 101 27DOA00224	364.78	7/30/2026	PRC 101 27DOA00225	300.00
7/30/2026	PRC 101 27DOA00226	205.29	7/30/2026	PRC 101 27DOA00227	272.91
7/30/2026	PRC 101 27DOA00228	1,200.00	7/30/2026	PRC 101 27DOA00229	1,000.00
7/30/2026	PRC 101 27DOA00230	225.44	7/30/2026	PRC 101 27DOA00231	4,500.00
7/30/2026	PRC 101 27DOA00232	59.41	7/30/2026	PRC 101 27DOA00233	234.26
7/30/2026	PRC 101 27DOA00234	1,182.64	7/30/2026	PRC 101 27DOA00255	244.92
7/30/2026	PRC 101 27DOA00235	820.00	7/30/2026	PRC 101 27DOA00256	320.00
7/30/2026	PRC 101 27DOA00236	186.30	7/30/2026	PRC 101 27DOA00237	5,250.00
7/30/2026	PRC 101 27DOA00257	58.77	7/30/2026	PRC 101 27DOA00238	500.00
7/30/2026	PRC 101 27DOA00258	252.09	7/30/2026	PRC 101 27DOA00288	712.42
7/30/2026	PRC 101 27DOA00239	50.30	7/30/2026	PRC 101 27DOA00240	102.50
7/30/2026	PRC 101 27DOA00259	250.00	7/30/2026	PRC 101 27DOA00260	1,362.85
7/30/2026	PRC 101 27DOA00241	720.00	7/30/2026	PRC 101 27DOA00261	292.45
7/30/2026	PRC 101 27DOA00289	2,700.00	7/30/2026	PRC 101 27DOA00242	66.00
7/30/2026	PRC 101 27DOA00262	1,000.00	7/30/2026	PRC 101 27DOA00243	739.90
7/30/2026	PRC 101 27DOA00263	600.00	7/30/2026	PRC 101 27DOA00264	98.36
7/30/2026	PRC 101 27DOA00265	320.00	7/30/2026	PRC 101 27DOA00290	113.70
7/30/2026	PRC 101 27DOA00244	191.24	7/30/2026	PRC 101 27DOA00266	112.97
7/30/2026	PRC 101 27DOA00245	1,761.15	7/30/2026	PRC 101 27DOA00246	533.35
7/30/2026	PRC 101 27DOA00267	852.00	7/30/2026	PRC 101 27DOA00291	500.00
7/30/2026	PRC 101 27DOA00247	1,149.75	7/30/2026	PRC 101 27DOA00268	7.99
7/30/2026	PRC 101 27DOA00268	1,215.47	7/30/2026	PRC 101 27DOA00268	69.59
7/30/2026	PRC 101 27DOA00268	134.52	7/30/2026	PRC 101 27DOA00248	3,000.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 101 27DOA00269	997.00	7/30/2026	PRC 101 27DOA00249	466.99
7/30/2026	PRC 101 27DOA00270	125.28	7/30/2026	PRC 101 27DOA00292	45.00
7/30/2026	PRC 101 27DOA00321	1,551.49	7/30/2026	PRC 101 27DOA00250	5,000.00
7/30/2026	PRC 101 27DOA00271	287.02	7/30/2026	PRC 101 27DOA00322	1,265.70
7/30/2026	PRC 101 27DOA00251	126.00	7/30/2026	PRC 101 27DOA00252	154.21
7/30/2026	PRC 101 27DOA00272	443.00	7/30/2026	PRC 101 27DOA00273	304.00
7/30/2026	PRC 101 27DOA00293	38.82	7/30/2026	PRC 101 27DOA00293	233.90
7/30/2026	PRC 101 27DOA00323	499.95	7/30/2026	PRC 101 27DOA00253	45.47
7/30/2026	PRC 101 27DOA00253	152.96	7/30/2026	PRC 101 27DOA00274	106.70
7/30/2026	PRC 101 27DOA00293	44.94	7/30/2026	PRC 101 27DOA00293	297.71
7/30/2026	PRC 101 27DOA00324	125.28	7/30/2026	PRC 101 27DOA00325	115.99
7/30/2026	PRC 101 27DOA00254	381.38	7/30/2026	PRC 101 27DOA00275	251.89
7/30/2026	PRC 101 27DOA00326	313.95	7/30/2026	PRC 101 27DOA00276	263.78
7/30/2026	PRC 101 27DOA00277	86.00	7/30/2026	PRC 101 27DOA00327	30.50
7/30/2026	PRC 101 27DOA00327	46.41	7/30/2026	PRC 101 27DOA00327	338.92
7/30/2026	PRC 101 27DOA00278	162.94	7/30/2026	PRC 101 27DOA00328	404.80
7/30/2026	PRC 101 27DOA00329	504.08	7/30/2026	PRC 101 27DOA00354	153.81
7/30/2026	PRC 101 27DOA00279	356.60	7/30/2026	PRC 101 27DOA00280	100.00
7/30/2026	PRC 101 27DOA00330	253.09	7/30/2026	PRC 101 27DOA00355	195.19
7/30/2026	PRC 101 27DOA00356	3,000.00	7/30/2026	PRC 101 27DOA00281	100.00
7/30/2026	PRC 101 27DOA00331	2,264.32	7/30/2026	PRC 101 27DOA00332	1,735.50
7/30/2026	PRC 101 27DOA00357	371.07	7/30/2026	PRC 101 27DOA00387	34.52
7/30/2026	PRC 101 27DOA00387	199.91	7/30/2026	PRC 101 27DOA00282	100.00
7/30/2026	PRC 101 27DOA00283	100.00	7/30/2026	PRC 101 27DOA00295	22.50
7/30/2026	PRC 101 27DOA00333	116.23	7/30/2026	PRC 101 27DOA00358	129.53
7/30/2026	PRC 101 27DOA00388	323.83	7/30/2026	PRC 101 27DOA00284	100.00
7/30/2026	PRC 101 27DOA00296	314.88	7/30/2026	PRC 101 27DOA00334	104.70
7/30/2026	PRC 101 27DOA00335	35.00	7/30/2026	PRC 101 27DOA00359	82.00
7/30/2026	PRC 101 27DOA00394	1,900.00	7/30/2026	PRC 101 27DOA00285	100.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 101 27DOA00297	900.00	7/30/2026	PRC 101 27DOA00336	1,551.49
7/30/2026	PRC 101 27DOA00360	1,745.42	7/30/2026	PRC 101 27DOA00298	549.00
7/30/2026	PRC 101 27DOA00337	1,160.60	7/30/2026	PRC 101 27DOA00361	101.59
7/30/2026	PRC 101 27DOA00362	16.79	7/30/2026	PRC 101 27DOA00362	29.19
7/30/2026	PRC 101 27DOA00395	1,900.00	7/30/2026	PRC 101 27DOA00425	1,639.09
7/30/2026	PRC 101 27DOA00287	277.14	7/30/2026	PRC 101 27DOA00299	39.28
7/30/2026	PRC 101 27DOA00338	49.27	7/30/2026	PRC 101 27DOA00339	517.85
7/30/2026	PRC 101 27DOA00363	52.77	7/30/2026	PRC 101 27DOA00396	2,100.00
7/30/2026	PRC 101 27DOA00426	1,900.00	7/30/2026	PRC 101 27DOA00300	85.00
7/30/2026	PRC 101 27DOA00301	106.20	7/30/2026	PRC 101 27DOA00340	518.12
7/30/2026	PRC 101 27DOA00364	14.04	7/30/2026	PRC 101 27DOA00397	2,100.00
7/30/2026	PRC 101 27DOA00302	139.32	7/30/2026	PRC 101 27DOA00341	129.53
7/30/2026	PRC 101 27DOA00365	2,185.85	7/30/2026	PRC 101 27DOA00398	1,300.00
7/30/2026	PRC 101 27DOA00427	1,900.00	7/30/2026	PRC 101 27DOA00303	1,747.70
7/30/2026	PRC 101 27DOA00342	1,203.95	7/30/2026	PRC 101 27DOA00366	1,113.50
7/30/2026	PRC 101 27DOA00428	2,015.71	7/30/2026	PRC 101 27DOA00304	53.47
7/30/2026	PRC 101 27DOA00304	103.91	7/30/2026	PRC 101 27DOA00343	1,194.00
7/30/2026	PRC 101 27DOA00368	289.21	7/30/2026	PRC 101 27DOA00401	1,250.00
7/30/2026	PRC 101 27DOA00429	2,015.71	7/30/2026	PRC 101 27DOA00305	756.00
7/30/2026	PRC 101 27DOA00344	20.00	7/30/2026	PRC 101 27DOA00345	1,947.30
7/30/2026	PRC 101 27DOA00369	2,443.67	7/30/2026	PRC 101 27DOA00370	0.14
7/30/2026	PRC 101 27DOA00402	1,250.00	7/30/2026	PRC 101 27DOA00403	4,245.80
7/30/2026	PRC 101 27DOA00430	2,253.64	7/30/2026	PRC 101 27DOA00458	55.76
7/30/2026	PRC 101 27DOA00306	22.30	7/30/2026	PRC 101 27DOA00346	126.24
7/30/2026	PRC 101 27DOA00371	501.68	7/30/2026	PRC 101 27DOA00431	2,253.64
7/30/2026	PRC 101 27DOA00459	132.14	7/30/2026	PRC 101 27DOA00307	27.88
7/30/2026	PRC 101 27DOA00308	73.29	7/30/2026	PRC 101 27DOA00347	581.81
7/30/2026	PRC 101 27DOA00372	1,561.21	7/30/2026	PRC 101 27DOA00404	4,245.80
7/30/2026	PRC 101 27DOA00460	500.00	7/30/2026	PRC 101 27DOA00309	1,881.36

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 101 27DOA00348	203.75	7/30/2026	PRC 101 27DOA00373	139.99
7/30/2026	PRC 101 27DOA00405	1,800.00	7/30/2026	PRC 101 27DOA00432	1,800.00
7/30/2026	PRC 101 27DOA00461	250.18	7/30/2026	PRC 101 27DOA00310	936.33
7/30/2026	PRC 101 27DOA00350	378.14	7/30/2026	PRC 101 27DOA00374	80.74
7/30/2026	PRC 101 27DOA00406	1,800.00	7/30/2026	PRC 101 27DOA00433	1,800.00
7/30/2026	PRC 101 27DOA00462	420.61	7/30/2026	PRC 101 27DOA00311	158.64
7/30/2026	PRC 101 27DOA00312	2,326.58	7/30/2026	PRC 101 27DOA00351	724.35
7/30/2026	PRC 101 27DOA00375	600.00	7/30/2026	PRC 101 27DOA00407	2,435.00
7/30/2026	PRC 101 27DOA00434	704.85	7/30/2026	PRC 101 27DOA00463	171.44
7/30/2026	PRC 101 27DOA00464	184.18	7/30/2026	PRC 101 27DOA00313	1,500.00
7/30/2026	PRC 101 27DOA00352	712.42	7/30/2026	PRC 101 27DOA00353	32.38
7/30/2026	PRC 101 27DOA00376	16.36	7/30/2026	PRC 101 27DOA00376	179.90
7/30/2026	PRC 101 27DOA00377	737.94	7/30/2026	PRC 101 27DOA00435	237.39
7/30/2026	PRC 101 27DOA00436	1,612.09	7/30/2026	PRC 101 27DOA00465	3,300.00
7/30/2026	PRC 101 27DOA00314	129.00	7/30/2026	PRC 101 27DOA00315	134.95
7/30/2026	PRC 101 27DOA00378	2,623.02	7/30/2026	PRC 101 27DOA00408	2,435.00
7/30/2026	PRC 101 27DOA00437	1,551.49	7/30/2026	PRC 101 27DOA00438	136.53
7/30/2026	PRC 101 27DOA00466	4,500.00	7/30/2026	PRC 101 27DOA00467	150.00
7/30/2026	PRC 101 27DOA00316	716.35	7/30/2026	PRC 101 27DOA00379	3,690.00
7/30/2026	PRC 101 27DOA00380	399.65	7/30/2026	PRC 101 27DOA00409	2,150.00
7/30/2026	PRC 101 27DOA00439	308.71	7/30/2026	PRC 101 27DOA00468	149.11
7/30/2026	PRC 101 27DOA00317	100.26	7/30/2026	PRC 101 27DOA00318	1,139.09
7/30/2026	PRC 101 27DOA00381	910.00	7/30/2026	PRC 101 27DOA00410	2,150.00
7/30/2026	PRC 101 27DOA00411	1,800.00	7/30/2026	PRC 101 27DOA00440	63.92
7/30/2026	PRC 101 27DOA00441	784.60	7/30/2026	PRC 101 27DOA00469	391.29
7/30/2026	PRC 101 27DOA00319	319.96	7/30/2026	PRC 101 27DOA00320	1,054.30
7/30/2026	PRC 101 27DOA00382	127.98	7/30/2026	PRC 101 27DOA00412	1,800.00
7/30/2026	PRC 101 27DOA00442	15.84	7/30/2026	PRC 101 27DOA00443	36.09
7/30/2026	PRC 101 27DOA00470	9.73	7/30/2026	PRC 101 27DOA00471	135.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

**Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026**

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 101 27DOA00383	173.55	7/30/2026	PRC 101 27DOA00413	750.00
7/30/2026	PRC 101 27DOA00444	19.80	7/30/2026	PRC 101 27DOA00472	104.70
7/30/2026	PRC 101 27DOA00384	80.00	7/30/2026	PRC 101 27DOA00414	750.00
7/30/2026	PRC 101 27DOA00445	89.99	7/30/2026	PRC 101 27DOA00473	413.31
7/30/2026	PRC 101 27DOA00385	212.11	7/30/2026	PRC 101 27DOA00415	2,135.91
7/30/2026	PRC 101 27DOA00446	19.99	7/30/2026	PRC 101 27DOA00474	75.51
7/30/2026	PRC 101 27DOA00386	108.88	7/30/2026	PRC 101 27DOA00447	174.68
7/30/2026	PRC 101 27DOA00448	54.98	7/30/2026	PRC 101 27DOA00475	249.00
7/30/2026	PRC 101 27DOA00416	2,135.91	7/30/2026	PRC 101 27DOA00449	188.18
7/30/2026	PRC 101 27DOA00476	1,300.18	7/30/2026	PRC 101 27DOA00417	1,000.00
7/30/2026	PRC 101 27DOA00418	1,000.00	7/30/2026	PRC 101 27DOA00450	323.83
7/30/2026	PRC 101 27DOA00477	64.77	7/30/2026	PRC 101 27DOA00478	220.45
7/30/2026	PRC 101 27DOA00419	1,600.00	7/30/2026	PRC 101 27DOA00451	356.70
7/30/2026	PRC 101 27DOA00479	120.00	7/30/2026	PRC 101 27DOA00420	1,600.00
7/30/2026	PRC 101 27DOA00421	1,550.00	7/30/2026	PRC 101 27DOA00452	1,332.50
7/30/2026	PRC 101 27DOA00480	74.75	7/30/2026	PRC 101 27DOA00481	1,272.66
7/30/2026	PRC 101 27DOA00453	9,000.00	7/30/2026	PRC 101 27DOA00422	1,550.00
7/30/2026	PRC 101 27DOA00454	165.45	7/30/2026	PRC 101 27DOA00482	58.79
7/30/2026	PRC 101 27DOA00423	1,479.00	7/30/2026	PRC 101 27DOA00455	167.44
7/30/2026	PRC 101 27DOA00483	266.55	7/30/2026	PRC 101 27DOA00424	1,639.09
7/30/2026	PRC 101 27DOA00456	63.71	7/30/2026	PRC 101 27DOA00484	4,500.00
7/30/2026	PRC 101 27DOA00457	120.00	7/30/2026	PRC 101 27DOA00485	1,945.56
7/30/2026	PRC 101 27DOA00486	671.75	7/30/2026	PRC 101 27DOA00486	395.24
7/30/2026	PRC 101 27DOA00487	191.75	7/30/2026	PRC 101 27DOA00488	9.99
7/30/2026	PRC 101 27DOA00489	2,000.00	7/30/2026	PRC 101 27DOA00490	289.21
7/30/2026	PRC 101 27DOA00286	106.00	7/30/2026	PRC 101 27DOA00349	146.70
7/30/2026	PRC 101 27DOA00367	107.96			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19001500	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,444,964.00	CURRENT APPR	3,444,964.00
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		BUDGET AUTHORITY	3,444,964.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	130,000.00	ENCUMBRANCES	130,000.00
EXPENDITURES	0.00	EXPENDITURES	247,882.04	EXPENDITURES	247,882.04
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	3,067,081.96
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,067,081.96
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,197,081.96

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012342	3,444,964.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 101 700MNJ2027A	26,899.10	7/3/2026	PO 101 700MNJ2027B	55,674.33
7/3/2026	JVA 360 27000148001	(82,573.43)	7/3/2026	JVA 360 27G0001001	82,573.43
7/8/2026	PRC 101 27HSC00024	(26,899.10)	7/8/2026	PRC 101 27HSC00022	(55,674.33)
7/13/2026	PO 101 7000DEL2027	50,000.00	7/13/2026	PO 101 70CFDB2027A	45,000.00
7/13/2026	PO 101 7000MJK2026	35,000.00			

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-20-19001500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 101 27HSC00021	153.65 D	7/8/2026	PRC 101 27HSC00023	150.27 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:49 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

BUDGET LINE: 0001-101-20-19001500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 101 27HSC00001	533.10 D	7/8/2026	PRC 101 27HSC00002	1,131.00 D
7/8/2026	PRC 101 27HSC00004	4.50 D	7/8/2026	PRC 101 27HSC00007	790.20 D
7/8/2026	PRC 101 27HSC00009	500.00 D	7/8/2026	PRC 101 27HSC00010	6,029.00 D
7/8/2026	PRC 101 27HSC00011	2,937.00 D	7/8/2026	PRC 101 27HSC00012	26.19 D
7/8/2026	PRC 101 27HSC00013	24.48 D	7/8/2026	PRC 101 27HSC00014	38.72 D
7/8/2026	PRC 101 27HSC00019	107.02 D	7/8/2026	PRC 101 27HSC00015	88.00 D
7/8/2026	PRC 101 27HSC00016	10,500.00 D	7/8/2026	PRC 101 27HSC00024	26,899.10 D
7/8/2026	PRC 101 27HSC00017	14,933.25 D	7/8/2026	PRC 101 27HSC00025	823.88 D
7/8/2026	PRC 101 27HSC00018	4,730.00 D	7/8/2026	PRC 101 27HSC00026	129.74 D
7/8/2026	PRC 101 27HSC00027	4,572.37 D	7/8/2026	PRC 101 27HSC00028	3,729.00 D
7/8/2026	PRC 101 27HSC00022	55,674.33 D	7/10/2026	PRC 101 27HSC00003	72.86 D
7/10/2026	PRC 101 27HSC00029	15,575.27 D	7/10/2026	PRC 101 27HSC00030	69.78 D
7/10/2026	PRC 101 27HSC00005	7,200.00 D	7/10/2026	PRC 101 27HSC00006	7,200.00 D
7/10/2026	PRC 101 27HSC00008	5,750.04 D	7/10/2026	PRC 101 27HSC00031	7,440.30 D
7/10/2026	PRC 101 27HSC00032	13,240.90 D	7/10/2026	PRC 101 27HSC00033	15,503.62 D
7/15/2026	PRC 101 27HSC00034	12.40 D	7/15/2026	PRC 101 27HSC00035	131.43 D
7/20/2026	PRC 101 27HSC00036	32.38	7/20/2026	PRC 101 27HSC00038	1,097.42
7/20/2026	PRC 101 27HSC00039	360.17	7/20/2026	PRC 101 27HSC00040	15.00
7/20/2026	PRC 101 27HSC00041	475.00	7/20/2026	PRC 101 27HSC00042	46.29
7/22/2026	PRC 101 27HSC00037	176.64	7/23/2026	PRC 101 27HSC00043	877.87
7/23/2026	PRC 101 27HSC00044	9.82	7/23/2026	PRC 101 27HSC00044	19.31
7/23/2026	PRC 101 27HSC00044	813.53	7/23/2026	PRC 101 27HSC00045	15.70
7/23/2026	PRC 101 27HSC00045	16.64	7/23/2026	PRC 101 27HSC00046	79.96
7/23/2026	PRC 101 27HSC00047	194.76	7/23/2026	PRC 101 27HSC00048	155.20
7/23/2026	PRC 101 27HSC00048	348.61	7/23/2026	PRC 101 27HSC00049	17,246.82
7/31/2026	PRC 101 27HSC00050	66.87	7/31/2026	PRC 101 27HSC00051	54.01
7/31/2026	PRC 101 27HSC00052	66.00	7/31/2026	PRC 101 27HSC00053	108.24
7/31/2026	PRC 101 27HSC00054	108.62	7/31/2026	PRC 101 27HSC00055	37.22
7/31/2026	PRC 101 27HSC00056	4,809.00	7/31/2026	PRC 101 27HSC00057	5,361.70

Run Date: 8/30/2026

Run Time: 12:49 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY
BUDGET LINE: 0001-101-20-19001500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 101 27HSC00058	255.32	7/31/2026	PRC 101 27HSC00059	378.00

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19001618	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,354.00	CURRENT APPR	10,354.00
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		BUDGET AUTHORITY	10,354.00
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		UNCOMMITTED BUDG AUTH	10,354.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	10,354.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	10,354.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017558	10,354.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003011	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	81,046.00	CURRENT APPR	81,046.00
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		BUDGET AUTHORITY	81,046.00
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		UNCOMMITTED BUDG AUTH	81,046.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	81,046.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	81,046.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017559	81,046.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003019	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	18,675.00	CURRENT APPR	18,675.00
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	18,675.00
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	18,675.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,675.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,675.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017560	18,675.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003021	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,444,591.00	CURRENT APPR	2,444,591.00
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		BUDGET AUTHORITY	2,444,591.00
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		UNCOMMITTED BUDG AUTH	2,444,591.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,444,591.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,444,591.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017561	2,444,591.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003111	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3.00	CURRENT APPR	3.00
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	3.00
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	3.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017562	3.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003119	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----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
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017563	0.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19003121	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	339,099.00	CURRENT APPR	339,099.00
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	339,099.00
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	339,099.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	339,099.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	339,099.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017564	339,099.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0196 GEN ASSEMBLY OPERATIONS REV			
UNIT: 20	HOUSE OF REPRESENTATIVES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00101	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	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	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012345	250,000.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0001	GENERAL REVENUE		
UNIT: 30	JOINT CHAMBER	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	341,600.00	CURRENT APPR	341,600.00
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	0.00			BUDGET AUTHORITY	341,600.00
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	0.00			UNCOMMITTED BUDG AUTH	341,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	341,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	341,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012343	341,600.00			

DEPT:101	GENERAL ASSEMBLY	FUND: 0221	GENERAL ASSEMBLY TECHNOLOGY		
UNIT: 30	JOINT CHAMBER	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00101
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012346	3,000,000.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:101 GENERAL ASSEMBLY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	105,539,617.00	CURRENT APPR	105,539,617.00
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	105,539,617.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,172,481.68	ENCUMBRANCES	1,172,481.68
EXPENDITURES	0.00	EXPENDITURES	5,562,295.43	EXPENDITURES	5,562,295.43
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	98,804,839.89
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	98,804,839.89
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	99,977,321.57