

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

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 108

NO ERRORS FOUND.

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

DEPT:108	LEGISLATIVE INFORMATION SYSTEM	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00108	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	6,692,000.00	CURRENT APPR	6,692,000.00
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	6,692,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	397,466.00	ENCUMBRANCES	397,466.00
EXPENDITURES	0.00	EXPENDITURES	1,041,393.57	EXPENDITURES	1,041,393.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,253,140.43
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,253,140.43
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,650,606.43
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012352	6,692,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:53 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	DO 108 7LIS2700001	54,749.00	7/3/2026	DO 108 7LIS2700002	52,250.00
7/3/2026	DO 108 7LIS2700003	50,176.00	7/3/2026	DO 108 7LIS2700004	9,900.00
7/3/2026	DO 108 7LIS2700007	74,464.55	7/3/2026	DO 108 7LIS2500024	9,000.00
7/3/2026	DO 108 7LIS2700006	242,135.46	7/3/2026	PO 108 7HDS2700002	78,192.50
7/3/2026	PO 108 7HDS2700001	55,798.70	7/3/2026	PO 108 7HRS2700001	40,000.00
7/3/2026	PO 108 7LIS2700005	52,339.05	7/3/2026	PO 108 7HDS2700003	26,099.73
7/3/2026	PO 108 7SRS2700001	25,000.00	7/3/2026	PO 108 7LIS2700008	19,966.64
7/3/2026	PO 108 7SDS2700001	99,840.00	7/3/2026	JVA 360 27000148001	(889,911.63)
7/3/2026	JVA 360 27G0001001	889,911.63	7/8/2026	PRC 108 27LIS00014	(54,749.00)
7/8/2026	PRC 108 27LIS00001	(19,966.64)	7/9/2026	PRC 108 27LIS00023	(55,798.70)
7/10/2026	PO 108 7LIS2700009	138,950.00	7/14/2026	PRC 108 27LIS00027	(74,464.55)
7/14/2026	PRC 108 27LIS00028	(26,099.73)	7/17/2026	PRC 108 27LIS00034	(52,339.05)
7/17/2026	PRC 108 27LIS00039	(78,192.50)	7/21/2026	DO 108 7LIS2600025	26,400.00
7/21/2026	PO 108 7SRS2700002	31,512.00	7/22/2026	PRC 108 27LIS00040	(52,250.00)
7/22/2026	PRC 108 27LIS00043	(242,135.46)	7/31/2026	PRC 108 27LIS00044	(1,800.00)
7/31/2026	PRC 108 27LIS00049	(31,512.00)			

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

DEPT:108 LEGISLATIVE INFORMATION SYSTEM

BUDGET LINE: 0001-108-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 108 27LIS00002	14,743.00 D	7/6/2026	PRC 108 27LIS00003	1,734.00 D
7/6/2026	PRC 108 27LIS00004	1,908.00 D	7/6/2026	PRC 108 27LIS00005	191.91 D
7/6/2026	PRC 108 27LIS00006	3,078.00 D	7/6/2026	PRC 108 27LIS00010	10,695.10 D
7/6/2026	PRC 108 27LIS00012	2,262.50 D	7/6/2026	PRC 108 27LIS00013	12,792.00 D
7/6/2026	PRC 108 27LIS00015	6,028.40 D	7/6/2026	PRC 108 27LIS00017	2,384.74 D
7/6/2026	PRC 108 27LIS00018	5,366.40 D	7/6/2026	PRC 108 27LIS00019	1,294.05 D
7/8/2026	PRC 108 27LIS00007	2,995.00 D	7/8/2026	PRC 108 27LIS00008	1,954.00 D
7/8/2026	PRC 108 27LIS00009	1,497.00 D	7/8/2026	PRC 108 27LIS00011	5,820.00 D
7/8/2026	PRC 108 27LIS00014	54,749.00 D	7/8/2026	PRC 108 27LIS00001	19,966.64 D
7/9/2026	PRC 108 27LIS00020	2,160.09 D	7/9/2026	PRC 108 27LIS00021	15,150.60 D
7/9/2026	PRC 108 27LIS00023	55,798.70 D	7/9/2026	PRC 108 27LIS00024	8,471.95 D
7/9/2026	PRC 108 27LIS00025	4,950.00 D	7/13/2026	PRC 108 27LIS00016	311.25 D
7/13/2026	PRC 108 27LIS00016	2,706.00 D	7/14/2026	PRC 108 27LIS00022	4,541.79 D
7/14/2026	PRC 108 27LIS00027	74,464.55 D	7/14/2026	PRC 108 27LIS00028	26,099.73 D
7/14/2026	PRC 108 27LIS00029	12,000.00 D	7/14/2026	PRC 108 27LIS00030	11,000.00 D
7/14/2026	PRC 108 27LIS00031	2,950.00 D	7/14/2026	PRC 108 27LIS00032	237.00 D
7/14/2026	PRC 108 27LIS00033	3,598.50 D	7/17/2026	PRC 108 27LIS00034	52,339.05
7/17/2026	PRC 108 27LIS00035	4,199.00	7/17/2026	PRC 108 27LIS00038	1,212.75
7/17/2026	PRC 108 27LIS00039	78,192.50	7/17/2026	PRC 108 27LIS00037	18,383.45
7/22/2026	PRC 108 27LIS00036	483.30	7/22/2026	PRC 108 27LIS00040	52,250.00
7/22/2026	PRC 108 27LIS00041	1,230.00	7/22/2026	PRC 108 27LIS00043	242,135.46
7/23/2026	PRC 108 27LIS00042	365.92	7/23/2026	PRC 108 27LIS00042	14,243.70
7/31/2026	PRC 108 27LIS00044	1,800.00	7/31/2026	PRC 108 27LIS00047	14,990.00
7/31/2026	PRC 108 27LIS00048	17,457.89	7/31/2026	PRC 108 27LIS00049	31,512.00

DEPT:108	LEGISLATIVE INFORMATION SYSTEM	FUND: 0155 GEN ASSEMBLY COMPUTER EQUIP			
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00108	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,600,000.00	CURRENT APPR	1,600,000.00
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		1,600,000.00
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		1,600,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,600,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,600,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012353	1,600,000.00			

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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026DEPT:108 LEGISLATIVE INFORMATION
SYSTEM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	8,292,000.00	CURRENT APPR 8,292,000.00
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 8,292,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	397,466.00	ENCUMBRANCES 397,466.00
EXPENDITURES	0.00	EXPENDITURES	1,041,393.57	EXPENDITURES 1,041,393.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 6,853,140.43
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 6,853,140.43
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 7,250,606.43