

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

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 109

NO ERRORS FOUND.

DEPT:109	LEGISLATIVE AUDIT COMMISSION	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00109
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,050,000.00	CURRENT APPR 1,050,000.00
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	1,050,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	345,450.00	ENCUMBRANCES 345,450.00
EXPENDITURES	0.00	EXPENDITURES	26,274.67	EXPENDITURES 26,274.67
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	678,275.33
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	678,275.33
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,023,725.33

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012354	1,050,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PO 109 7LACRSMUS27	345,450.00			

DEPT:109 LEGISLATIVE AUDIT COMMISSION
BUDGET LINE: 0001-109-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 109 27LAC00002	275.00 D	7/22/2026	PRC 109 27LAC00003	23.57
7/22/2026	PRC 109 27LAC00004	18.06	7/22/2026	PRC 109 27LAC00004	36.05
7/22/2026	PRC 109 27LAC00005	116.68	7/28/2026	PRC 109 27LAC00007	60.39

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:54 PM

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

DEPT:109 LEGISLATIVE AUDIT COMMISSION

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,050,000.00	CURRENT APPR	1,050,000.00
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	1,050,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	345,450.00	ENCUMBRANCES	345,450.00
EXPENDITURES	0.00	EXPENDITURES	26,274.67	EXPENDITURES	26,274.67
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	678,275.33
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	678,275.33
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,023,725.33