

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

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 115

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:56 PM

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

DEPT:115	LEGISLATIVE REFERENCE BUREAU	FUND: 0001	GENERAL REVENUE	
UNIT: 01	GENERAL OFFICE	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL: A00115
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	4,763,200.00	CURRENT APPR 4,763,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	4,763,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	152,644.16	ENCUMBRANCES 152,644.16
EXPENDITURES	0.00	EXPENDITURES	135,217.49	EXPENDITURES 135,217.49
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	4,475,338.35
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	4,475,338.35
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	4,627,982.51

Run Date: 8/30/2026

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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 BE260012356	4,763,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 115 7022LRBWST1	62,910.00	7/3/2026	PO 115 7023LRBCER3	3,098.40
7/3/2026	PO 115 723LRBXEROX	3,996.00	7/3/2026	PO 115 7022LRBWST2	21,701.52
7/3/2026	PO 115 7LRB21WEST5	33,340.80	7/3/2026	PO 115 7LRB20WEST4	30,695.84
7/3/2026	JVA 360 27000148001	(155,742.56)	7/3/2026	JVA 360 27G0001001	155,742.56
7/8/2026	PRC 115 27LRB00003	(3,098.40)			

DEPT:115 LEGISLATIVE REFERENCE BUREAU

BUDGET LINE: 0001-115-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 115 27LRB00003	3,098.40 D	7/8/2026	PRC 115 27LRB00004	11,130.00 D
7/8/2026	PRC 115 27LRB00005	390.00 D	7/24/2026	PRC 115 27LRB00006	223.75
7/24/2026	PRC 115 27LRB00007	134.25	7/24/2026	PRC 115 27LRB00008	134.25
7/24/2026	PRC 115 27LRB00011	106.00			

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For Period Ending 7/31/2026DEPT:115 LEGISLATIVE REFERENCE
BUREAU

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	4,763,200.00	CURRENT APPR 4,763,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 4,763,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	152,644.16	ENCUMBRANCES 152,644.16
EXPENDITURES	0.00	EXPENDITURES	135,217.49	EXPENDITURES 135,217.49
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 4,475,338.35
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 4,475,338.35
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 4,627,982.51