

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

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 120

NO ERRORS FOUND.

DEPT:120	LEGISLATIVE ETHICS COMMISSION	FUND: 0001	GENERAL REVENUE		
UNIT: 01	ADMINISTRATION	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00120
-----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	300.00	EXPENDITURES	300.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	249,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	249,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	249,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012357	250,000.00			

DEPT:120 LEGISLATIVE ETHICS COMMISSION
BUDGET LINE: 0001-120-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 120 27LEC00002	300.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:57 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026DEPT:120 LEGISLATIVE ETHICS
COMMISSION

DEPARTMENT TOTAL PAGE

-----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	300.00	EXPENDITURES 300.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 249,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 249,700.00
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