

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: 295

NO ERRORS FOUND.

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

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11200000 REGULAR POSITIONS		SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,860,600.00	CURRENT APPR	7,860,600.00
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	7,860,600.00
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	537,883.28	EXPENDITURES	537,883.28
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,322,716.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,322,716.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,322,716.72
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012392	7,860,600.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11200100 REGULAR POSITIONS		SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,139,200.00	CURRENT APPR	3,139,200.00
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	3,139,200.00
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	263,443.30	EXPENDITURES	263,443.30
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,875,756.70
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,875,756.70
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,875,756.70
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012393	3,139,200.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11290000 STATE PAID RETIREMENT CONTRIB	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	314,500.00	CURRENT APPR	314,500.00
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		314,500.00
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	21,605.02	EXPENDITURES	21,605.02
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		292,894.98
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		292,894.98
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		292,894.98
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012394	314,500.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11290100 STATE PAID RETIREMENT CONTRIB	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	125,700.00	CURRENT APPR	125,700.00
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		125,700.00
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	10,583.15	EXPENDITURES	10,583.15
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		115,116.85
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		115,116.85
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		115,116.85
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012395	125,700.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00295		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	601,500.00	CURRENT APPR	601,500.00
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		601,500.00
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	39,287.49	EXPENDITURES	39,287.49
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		562,212.51
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		562,212.51
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		562,212.51
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012396	601,500.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11700100 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	240,300.00	CURRENT APPR	240,300.00
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	240,300.00
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	19,687.08	EXPENDITURES	19,687.08
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	220,612.92
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	220,612.92
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	220,612.92
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012397	240,300.00			

Run Date: 8/30/2026

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DEPT:295 STATE'S ATTYS APPELLATE
 PROSEC

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00295

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

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

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

CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
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	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	442,142.00	ENCUMBRANCES	442,142.00
EXPENDITURES	0.00	EXPENDITURES	18,247.74	EXPENDITURES	18,247.74
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	39,610.26
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	39,610.26
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	481,752.26

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012398	500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 295 74100239823	24,000.00	7/8/2026	PO 295 74100239847	8,100.00
7/8/2026	PO 295 74100239897	60,000.00	7/8/2026	PO 295 74100239927	28,500.00
7/8/2026	PO 295 74100239933	25,000.00	7/8/2026	PO 295 74100239935	15,000.00
7/8/2026	PO 295 74100239957	66,300.00	7/8/2026	PO 295 74100240009	86,000.00
7/8/2026	PO 295 74100240011	63,500.00	7/14/2026	PO 295 74100227509	35,742.00
7/20/2026	PO 295 74100241514	30,000.00			

DEPT:295 STATE'S ATTYS APPELLATE PROSEC

BUDGET LINE: 0001-295-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 295 2734200762	300.00 D	7/14/2026	PRC 295 2734200822	770.00 D
7/14/2026	PRC 295 2734200857	14.00 D	7/14/2026	PRC 295 2734200888	192.00 D
7/14/2026	PRC 295 2734201001	11,473.00 D	7/14/2026	PRC 295 2734201011	100.00 D
7/14/2026	PRC 295 2734201017	240.00 D	7/14/2026	PRC 295 2734201021	499.50 D
7/14/2026	PRC 295 2734201029	300.00 D	7/14/2026	PRC 295 2734201036	456.00 D
7/21/2026	PRC 295 2734242016	264.33	7/21/2026	PRC 295 2734242048	360.00
7/24/2026	PRC 295 2734290130	410.00	7/29/2026	PRC 295 2734323073	9.00
7/30/2026	PRC 295 2734322749	626.21			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 12000100 CONTRACTUAL SERVICES	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,500.00	CURRENT APPR	3,500.00
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	3,500.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012399	3,500.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 12330000 RENTAL, REAL PROPERTY	SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	175,000.00	CURRENT APPR 175,000.00
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	175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	163,901.44	ENCUMBRANCES 163,901.44
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	11,098.56
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	11,098.56
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	175,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012400	175,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PO 295 74100167254	62,934.00	7/14/2026	PO 295 74100168821	39,345.00
7/14/2026	PO 295 74100170483	47,750.00	7/14/2026	PO 295 722CUSUMANO	13,872.44

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 12900000 TRAVEL	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	36,500.00	CURRENT APPR 36,500.00
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	36,500.00
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	1,521.48	EXPENDITURES 1,521.48
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	34,978.52
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	34,978.52
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	34,978.52

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012401	36,500.00			

DEPT:295 STATE'S ATTYS APPELLATE PROSEC
BUDGET LINE: 0001-295-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 295 2734281288	461.10	7/22/2026	PRC 295 2734281311	210.10
7/28/2026	PRC 295 2734300004	263.90	7/28/2026	PRC 295 2734308698	376.28
7/28/2026	PRC 295 2734308721	210.10			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 13000000 COMMODITIES	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR 20,000.00
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	20,000.00
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	81.60	EXPENDITURES 81.60
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	19,918.40
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	19,918.40
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	19,918.40

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012402	20,000.00			

DEPT:295 STATE'S ATTYS APPELLATE PROSEC
BUDGET LINE: 0001-295-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 295 2734323083	81.60			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 13020000 PRINTING		SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,000.00	CURRENT APPR	7,000.00
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	7,000.00
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	7,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012403	7,000.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 15000000 EQUIPMENT		SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	95,000.00	CURRENT APPR	95,000.00
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	95,000.00
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	95,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	95,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	95,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012404	95,000.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	82,000.00	CURRENT APPR 82,000.00
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	82,000.00
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	139.53	EXPENDITURES 139.53
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	81,860.47
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	81,860.47
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	81,860.47

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012405	82,000.00			

DEPT:295 STATE'S ATTYS APPELLATE PROSEC
BUDGET LINE: 0001-295-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 295 2734242037	139.53			

State of Illinois
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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	89,000.00	CURRENT APPR	89,000.00
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		89,000.00
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		89,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		89,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		89,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012406	89,000.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	63,500.00	CURRENT APPR	63,500.00
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		63,500.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		63,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		63,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		63,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012407	63,500.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:07 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026DEPT:295 STATE'S ATTYS APPELLATE
PROSEC

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OPERATIONS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00295

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

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

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

CURRENT APPR	0.00	CURRENT APPR	4,679,000.00	CURRENT APPR	4,679,000.00
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	4,679,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,725,942.00	ENCUMBRANCES	2,725,942.00
EXPENDITURES	0.00	EXPENDITURES	136,403.30	EXPENDITURES	136,403.30
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,816,654.70
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,816,654.70
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,542,596.70

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:07 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 BE260012408	4,679,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 295 74100239847	8,100.00	7/8/2026	PO 295 74100239927	28,500.00
7/8/2026	PO 295 74100239932	102,000.00	7/8/2026	PO 295 74100239934	24,000.00
7/8/2026	PO 295 74100239935	15,000.00	7/14/2026	PO 295 74100241208	300,000.00
7/14/2026	PO 295 74100241280	300,000.00	7/14/2026	PO 295 74100241282	300,000.00
7/14/2026	PO 295 74100241283	300,000.00	7/14/2026	PO 295 74100241284	300,000.00
7/14/2026	PO 295 74100241285	60,000.00	7/14/2026	PO 295 74100241286	60,000.00
7/14/2026	PO 295 74100241289	60,000.00	7/14/2026	PO 295 74100241290	60,000.00
7/14/2026	PO 295 74100241292	60,000.00	7/14/2026	PO 295 74100241293	60,000.00
7/14/2026	PO 295 74100241295	60,000.00	7/14/2026	PO 295 74100241296	60,000.00
7/14/2026	PO 295 74100167254	63,342.00	7/14/2026	PO 295 74100241233	300,000.00
7/20/2026	PO 295 74100241291	60,000.00	7/20/2026	PO 295 74100241513	117,000.00
7/20/2026	PO 295 74100241514	30,000.00	7/30/2026	PRC 295 2734322771	(2,000.00)

DEPT:295 STATE'S ATTYS APPELLATE PROSEC

BUDGET LINE: 0001-295-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 295 2734200846	890.22 D	7/14/2026	PRC 295 2734200932	1,395.18 D
7/16/2026	PRC 295 2734240243	610.00	7/28/2026	PRC 295 2734300056	1,666.05
7/28/2026	PRC 295 2734308679	1,501.60	7/28/2026	PRC 295 2734308748	150.80
7/28/2026	PRC 295 2734322612	2,056.58	7/30/2026	PRC 295 2734322771	2,000.00

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	4,600.00	CURRENT APPR	4,600.00
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	4,600.00
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	4,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012409	4,600.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 19100400 LUMP SUM, OPERATIONS	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	110,000.00	CURRENT APPR	110,000.00
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	110,000.00
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	9,556.92	EXPENDITURES	9,556.92
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	100,443.08
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,443.08
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,443.08
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012410	110,000.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0001 GENERAL REVENUE			
UNIT: 01	GENERAL OPERATIONS	APPR: 44000000 AWARDS AND GRANTS		SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	6,900,000.00	CURRENT APPR	6,900,000.00
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	6,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,900,000.00	ENCUMBRANCES	6,900,000.00
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	6,900,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012411	6,900,000.00			
CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 295 74100239896	6,900,000.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0090 SPECIAL FEDERAL GRANT PROJECT			
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
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	50,000.00
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	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012412	50,000.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,251,800.00	CURRENT APPR	1,251,800.00
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	1,251,800.00
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	1,251,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,251,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,251,800.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012413	1,251,800.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 11290000	STATE PAID RETIREMENT CONTRIB	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	50,100.00	CURRENT APPR	50,100.00
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	50,100.00
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	50,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,100.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012414	50,100.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	575,200.00	CURRENT APPR	575,200.00
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	575,200.00
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	575,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	575,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	575,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012415	575,200.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	95,900.00	CURRENT APPR	95,900.00
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	95,900.00
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	143.12	EXPENDITURES	143.12
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	95,756.88
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	95,756.88
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	95,756.88
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012416	95,900.00			

State of Illinois
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For Period Ending 7/31/2026

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	362,000.00	CURRENT APPR	362,000.00
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	362,000.00
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	362,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	362,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	362,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012417	362,000.00			

Run Date: 8/30/2026

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

DEPT:295 STATE'S ATTYS APPELLATE
 PROSEC

FUND: 0745 STATE'S ATTY APPEL PROSEC CO

UNIT: 01 GENERAL OPERATIONS

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00295

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

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

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

CURRENT APPR	0.00	CURRENT APPR	515,800.00	CURRENT APPR	515,800.00
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	515,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	113,200.00	ENCUMBRANCES	113,200.00
EXPENDITURES	0.00	EXPENDITURES	3,838.22	EXPENDITURES	3,838.22
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	398,761.78
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	398,761.78
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	511,961.78

Run Date: 8/30/2026

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Run Time: 1:07 PM

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012418	515,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 295 74100239823	72,000.00	7/8/2026	PO 295 74100239847	16,200.00
7/8/2026	PO 295 74100239933	25,000.00			

DEPT:295 STATE'S ATTYS APPELLATE PROSEC

BUDGET LINE: 0745-295-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 295 2734156264	291.65 D	7/14/2026	PRC 295 2734200837	890.22 D
7/24/2026	PRC 295 2734290149	50.00 D	7/24/2026	PRC 295 2734290166	98.95 D
7/24/2026	PRC 295 2734290173	98.95 D	7/24/2026	PRC 295 2734290189	98.95 D
7/24/2026	PRC 295 2734290197	98.95 D	7/27/2026	PRC 295 2734299983	339.80 D

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 12000100	CONTRACTUAL SERVICES	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	16,000.00	CURRENT APPR	16,000.00
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	16,000.00
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	16,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012419	16,000.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 12000200	CONTRACTUAL SERVICES	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	257,000.00	CURRENT APPR	257,000.00
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	257,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	199,999.96	ENCUMBRANCES	199,999.96
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	57,000.04
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	57,000.04
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	257,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012420	257,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 295 74100239931	36,000.00	7/8/2026	PO 295 74100240012	100,000.00
7/14/2026	PO 295 74100241207	63,999.96			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 12330000	RENTAL, REAL PROPERTY	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	144,100.00	CURRENT APPR	144,100.00
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	144,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	84,456.00	ENCUMBRANCES	84,456.00
EXPENDITURES	0.00	EXPENDITURES	41,412.00	EXPENDITURES	41,412.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	18,232.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,232.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	102,688.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012421	144,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PO 295 74100167254	125,868.00	7/21/2026	PRC 295 2734241968	(41,412.00)

DEPT:295 STATE'S ATTYS APPELLATE PROSEC
BUDGET LINE: 0745-295-01-12330000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 295 2734241968	41,412.00 D			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 12900000	TRAVEL	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	17,500.00	CURRENT APPR	17,500.00
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	17,500.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	17,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012422	17,500.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 13000000	COMMODITIES	SOURCE BILL: A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	CURRENT APPR	5,000.00
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	5,000.00
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	5,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012423	5,000.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 13020000	PRINTING	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	800.00	CURRENT APPR	800.00
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	800.00
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	800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	800.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012424	800.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,200.00	CURRENT APPR	2,200.00
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	2,200.00
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	2,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012425	2,200.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	35,400.00	CURRENT APPR	35,400.00
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	35,400.00
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	35,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	35,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	35,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012426	35,400.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR	20,000.00
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	20,000.00
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	5,714.58	EXPENDITURES	5,714.58
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	14,285.42
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,285.42
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,285.42

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012427	20,000.00			

DEPT:295 STATE'S ATTYS APPELLATE PROSEC
BUDGET LINE: 0745-295-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 295 2734200938	1,395.18 D	7/21/2026	PRC 295 2734242031	1,560.00 D
7/30/2026	PRC 295 2734322730	2,759.40 D			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,500.00	CURRENT APPR	6,500.00
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		6,500.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		6,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		6,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		6,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012428	6,500.00			

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DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0745	STATE'S ATTY APPEL PROSEC CO		
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	18,200.00	CURRENT APPR	18,200.00
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	18,200.00
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	2,116.72	EXPENDITURES	2,116.72
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	16,083.28
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,083.28
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,083.28
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012429	18,200.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0802 PERSONAL PROPERTY TAX REPLACE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,922,000.00	CURRENT APPR	1,922,000.00
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		1,922,000.00
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	154,500.12	EXPENDITURES	154,500.12
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,767,499.88
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,767,499.88
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,767,499.88
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012430	1,922,000.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0802 PERSONAL PROPERTY TAX REPLACE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11290000 STATE PAID RETIREMENT CONTRIB	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	76,900.00	CURRENT APPR	76,900.00
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		76,900.00
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	6,196.71	EXPENDITURES	6,196.71
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		70,703.29
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		70,703.29
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		70,703.29
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012431	76,900.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0802 PERSONAL PROPERTY TAX REPLACE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	883,000.00	CURRENT APPR	883,000.00
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		883,000.00
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	67,319.19	EXPENDITURES	67,319.19
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		815,680.81
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		815,680.81
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		815,680.81
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012432	883,000.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0802 PERSONAL PROPERTY TAX REPLACE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00295		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	147,100.00	CURRENT APPR	147,100.00
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		147,100.00
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	11,494.06	EXPENDITURES	11,494.06
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		135,605.94
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		135,605.94
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		135,605.94
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012433	147,100.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0802 PERSONAL PROPERTY TAX REPLACE			
UNIT: 01	GENERAL OPERATIONS	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00295		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	398,400.00	CURRENT APPR	398,400.00
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		398,400.00
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	23,028.46	EXPENDITURES	23,028.46
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		375,371.54
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		375,371.54
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		375,371.54
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012434	398,400.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:07 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026DEPT:295 STATE'S ATTYS APPELLATE
PROSEC

FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 GENERAL OPERATIONS

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00295

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

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

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

CURRENT APPR	0.00	CURRENT APPR	742,300.00	CURRENT APPR	742,300.00
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	742,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	619,691.00	ENCUMBRANCES	619,691.00
EXPENDITURES	0.00	EXPENDITURES	4,609.00	EXPENDITURES	4,609.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	118,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	118,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	737,691.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:07 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 BE260012435	742,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 295 74100239897	47,500.00	7/8/2026	PO 295 74100239927	57,000.00
7/8/2026	PO 295 74100239935	30,000.00	7/8/2026	PO 295 74100239938	200,000.00
7/8/2026	PO 295 74100239957	66,300.00	7/8/2026	PO 295 74100240009	86,000.00
7/8/2026	PO 295 74100240011	73,500.00	7/20/2026	PO 295 74100241514	64,000.00
7/30/2026	PRC 295 2734322895	(4,609.00)			

DEPT:295 STATE'S ATTYS APPELLATE PROSEC

BUDGET LINE: 0802-295-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 295 2734322895	4,609.00 D			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0802 PERSONAL PROPERTY TAX REPLACE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00295
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	225,000.00	CURRENT APPR 225,000.00
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	225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	144,500.00	ENCUMBRANCES 144,500.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	80,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	80,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	225,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012436	225,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 295 74100239897	12,500.00	7/8/2026	PO 295 74100239923	132,000.00

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0844 CONTINUING LEGAL EDUC TRUST			
UNIT: 01	GENERAL OPERATIONS	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
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		100,000.00
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		100,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		100,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012437	100,000.00			

DEPT:295	STATE'S ATTYS APPELLATE PROSEC	FUND: 0908 CANNABIS EXPUNGEMENT			
UNIT: 01	GENERAL OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00295	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
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	500,000.00
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	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012438	500,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:07 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026DEPT:295 STATE'S ATTYS APPELLATE
PROSEC

FUND: 0951 NARCOTICS PROFIT FORFEITURE

UNIT: 01 GENERAL OPERATIONS

APPR: 19000100 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00295

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

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

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

CURRENT APPR	0.00	CURRENT APPR	2,900,000.00	CURRENT APPR	2,900,000.00
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	2,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	124,578.11	ENCUMBRANCES	124,578.11
EXPENDITURES	0.00	EXPENDITURES	31,441.22	EXPENDITURES	31,441.22
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,743,980.67
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,743,980.67
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,868,558.78

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:07 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 BE260012439	2,900,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 295 74100240973	84,000.00	7/14/2026	PO 295 74100168821	27,855.00
7/14/2026	PO 295 74100170483	33,760.00	7/14/2026	PO 295 722CUSUMANO	10,404.33
7/21/2026	PRC 295 2734241884	(13,450.00)	7/21/2026	PRC 295 2734241960	(11,055.00)
7/21/2026	PRC 295 2734241976	(6,936.22)			

DEPT:295 STATE'S ATTYS APPELLATE PROSEC

BUDGET LINE: 0951-295-01-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 295 2734241884	13,450.00 D	7/21/2026	PRC 295 2734241960	11,055.00 D
7/21/2026	PRC 295 2734241976	6,936.22 D			

**DEPT:295 STATE'S ATTYS APPELLATE
PROSEC**

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 0.00	CURRENT APPR 36,365,100.00	CURRENT APPR 36,365,100.00
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 36,365,100.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 11,518,410.51	ENCUMBRANCES 11,518,410.51
EXPENDITURES 0.00	EXPENDITURES 1,410,253.29	EXPENDITURES 1,410,253.29
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 23,436,436.20
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 23,436,436.20
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 34,954,846.71