

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: 418

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 01	LUMP SUMS	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	423,844,000.00	CURRENT APPR	423,844,000.00
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	423,844,000.00
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	15,174,558.21	EXPENDITURES	15,174,558.21
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	408,669,441.79
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	408,669,441.79
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	408,669,441.79

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012885	423,844,000.00			

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DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 01	LUMP SUMS	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	32,424,100.00	CURRENT APPR	32,424,100.00
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	32,424,100.00
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	1,110,665.28	EXPENDITURES	1,110,665.28
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	31,313,434.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,313,434.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,313,434.72

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012886	32,424,100.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:16 PM

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DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 01	LUMP SUMS	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL: A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	45,221,500.00	CURRENT APPR	45,221,500.00
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	45,221,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,817,770.30	ENCUMBRANCES	1,817,770.30
EXPENDITURES	0.00	EXPENDITURES	8,462.50	EXPENDITURES	8,462.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	43,395,267.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,395,267.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,213,037.50

Run Date: 8/30/2026

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012887	45,221,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 418 74100240138	25,000.00	7/15/2026	DO 418 74100240189	63,078.00
7/15/2026	DO 418 74100240297	19,500.00	7/15/2026	DO 418 74100240299	50,000.00
7/15/2026	DO 418 74100240300	87,500.00	7/15/2026	DO 418 74100240741	62,500.00
7/15/2026	DO 418 74100240909	436,500.00	7/17/2026	PO 418 74100235695	197,090.00
7/17/2026	PO 418 74100235696	192,490.30	7/17/2026	DO 418 74100241091	200,000.00
7/21/2026	DO 418 74100240881	50,000.00	7/21/2026	PO 418 74100241222	80,000.00
7/22/2026	PO 418 74100208137	104,112.00	7/29/2026	PO 418 74100165765	250,000.00

DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0001-418-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 418 27GSZ00001	3,600.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE			
UNIT: 01	LUMP SUMS	APPR: 12900000 TRAVEL		SOURCE BILL: A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	727,600.00	CURRENT APPR	727,600.00
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	727,600.00
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	727,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	727,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	727,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012888	727,600.00			

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 01 LUMP SUMS APPR: 13000000 COMMODITIES SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	752,500.00	CURRENT APPR	752,500.00
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	752,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,375.00	ENCUMBRANCES	3,375.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	749,125.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	749,125.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	752,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012889	752,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 418 74100240297	3,375.00			

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 01 LUMP SUMS APPR: 13020000 PRINTING SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	562,400.00	CURRENT APPR	562,400.00
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	562,400.00
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	562,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	562,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	562,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012890	562,400.00			

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DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 01	LUMP SUMS	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,823,900.00	CURRENT APPR	3,823,900.00
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	3,823,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	33,333.00	ENCUMBRANCES	33,333.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,790,567.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,790,567.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,823,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012891	3,823,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100185678	33,333.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE			
UNIT: 01	LUMP SUMS	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	57,299,700.00	CURRENT APPR	57,299,700.00
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	57,299,700.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	57,299,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	57,299,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	57,299,700.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012892	57,299,700.00			

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 01 LUMP SUMS APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,475,400.00	CURRENT APPR	7,475,400.00
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	7,475,400.00
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	7,475,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,475,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,475,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012893	7,475,400.00			

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 01 LUMP SUMS APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,009,500.00	CURRENT APPR	1,009,500.00
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	1,009,500.00
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	1,009,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,009,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,009,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012894	1,009,500.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES			
UNIT: 01	LUMP SUMS	APPR: 12900000 TRAVEL		SOURCE BILL: A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,038,800.00	CURRENT APPR	7,038,800.00
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	7,038,800.00
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	7,038,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,038,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,038,800.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012913	7,038,800.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE			
UNIT: 17	REGIONAL OFFICES	APPR: 44000100 AWARDS AND GRANTS		SOURCE BILL: A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,708,600.00	CURRENT APPR	3,708,600.00
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	3,708,600.00
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	3,708,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,708,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,708,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012895	3,708,600.00			

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 17 REGIONAL OFFICES APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,209,900.00	CURRENT APPR	19,209,900.00
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	19,209,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	347,629.50	ENCUMBRANCES	347,629.50
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	18,862,270.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,862,270.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,209,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012896	19,209,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100224156	177,800.00	7/21/2026	PO 418 74100198023	89,500.00
7/27/2026	PO 418 74100221515	15,348.06	7/27/2026	PO 418 74100222210	51,443.64
7/27/2026	PO 418 74100224230	13,537.80			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	REGIONAL OFFICES	APPR: 44002300 AWARDS AND GRANTS	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,310,000.00	CURRENT APPR 4,310,000.00
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	4,310,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,877,793.00	ENCUMBRANCES 3,877,793.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	432,207.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	432,207.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	4,310,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012897	4,310,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 418 74100201243	3,062,569.00	7/27/2026	PO 418 74100201787	815,224.00

Run Date: 8/30/2026

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Run Time: 1:16 PM

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DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	REGIONAL OFFICES	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,322,300.00	CURRENT APPR 3,322,300.00
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	3,322,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,645,200.00	ENCUMBRANCES 2,645,200.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	677,100.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	677,100.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	3,322,300.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012898	3,322,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100201062	90,500.00	7/21/2026	PO 418 74100200773	56,600.00
7/21/2026	PO 418 74100200780	115,000.00	7/21/2026	PO 418 74100200785	365,000.00
7/21/2026	PO 418 74100200786	94,300.00	7/21/2026	PO 418 74100200971	45,300.00
7/21/2026	PO 418 74100201067	300,000.00	7/21/2026	PO 418 74100206750	101,800.00
7/24/2026	PO 418 74100202850	26,400.00	7/24/2026	PO 418 74100204173	22,600.00
7/24/2026	PO 418 74100227392	33,900.00	7/30/2026	PO 418 74100200232	158,400.00
7/30/2026	PO 418 74100200490	103,700.00	7/30/2026	PO 418 74100201061	56,600.00
7/30/2026	PO 418 74100201475	169,700.00	7/30/2026	PO 418 74100201669	45,300.00
7/30/2026	PO 418 74100201893	26,400.00	7/30/2026	PO 418 74100201995	56,600.00
7/30/2026	PO 418 74100202069	226,300.00	7/30/2026	PO 418 74100202221	286,700.00
7/30/2026	PO 418 74100202312	37,700.00	7/30/2026	PO 418 74100202352	60,400.00
7/30/2026	PO 418 74100202359	45,300.00	7/30/2026	PO 418 74100202565	120,700.00
7/30/2026	PO 418 74100206420	18,900.00	7/30/2026	PO 418 74100230644	33,900.00
7/30/2026	PO 418 74100200780	(73,500.00)	7/30/2026	PO 418 74100200785	(229,200.00)
7/30/2026	PO 418 74100201067	(186,800.00)	7/30/2026	PO 418 74100200968	429,200.00
7/31/2026	PO 418 74100202563	7,500.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	REGIONAL OFFICES	APPR: 49000500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,216,900.00	CURRENT APPR 2,216,900.00
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	2,216,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,216,900.00	ENCUMBRANCES 2,216,900.00
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	2,216,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012899	2,216,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 418 74100201140	2,216,900.00			

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DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 17	REGIONAL OFFICES	APPR: 49001000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	42,520,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	42,520,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	31,016,280.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	11,504,620.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	11,504,620.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	42,520,900.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012900	42,520,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 418 74100224900	278,370.00	7/3/2026	JVA 360 27000148001	(278,370.00)
7/3/2026	JVA 360 27G0001002	278,370.00	7/17/2026	PO 418 74100223886	742,310.00
7/17/2026	PO 418 74100223969	479,160.00	7/17/2026	PO 418 74100224229	185,580.00
7/17/2026	PO 418 74100224262	927,880.00	7/17/2026	PO 418 74100224263	819,880.00
7/17/2026	PO 418 74100224264	2,612,310.00	7/17/2026	PO 418 74100224402	571,940.00
7/17/2026	PO 418 74100224405	649,520.00	7/17/2026	PO 418 74100224503	742,310.00
7/17/2026	PO 418 74100224506	501,310.00	7/17/2026	PO 418 74100224507	359,580.00
7/17/2026	PO 418 74100224640	912,670.00	7/17/2026	PO 418 74100224816	2,441,400.00
7/17/2026	PO 418 74100224817	927,880.00	7/17/2026	PO 418 74100224818	1,098,250.00
7/17/2026	PO 418 74100224898	619,100.00	7/17/2026	PO 418 74100224899	897,460.00
7/17/2026	PO 418 74100224972	410,920.00	7/17/2026	PO 418 74100224975	649,520.00
7/17/2026	PO 418 74100225078	185,580.00	7/17/2026	PO 418 74100225079	185,580.00
7/17/2026	PO 418 74100225080	278,370.00	7/17/2026	PO 418 74100225130	980,110.00
7/17/2026	PO 418 74100225242	263,160.00	7/17/2026	PO 418 74100225243	927,880.00
7/17/2026	PO 418 74100225951	371,160.00	7/17/2026	PO 418 74100225953	448,730.00
7/21/2026	PO 418 74100223849	526,310.00	7/21/2026	PO 418 74100223896	1,175,820.00
7/21/2026	PO 418 74100223898	757,520.00	7/21/2026	PO 418 74100224504	343,250.00
7/21/2026	PO 418 74100225955	541,520.00	7/24/2026	PO 418 74100223889	2,213,230.00
7/24/2026	PO 418 74100224265	1,175,820.00	7/24/2026	PO 418 74100224266	912,670.00
7/24/2026	PO 418 74100225287	861,880.00	7/30/2026	PO 418 74100224638	990,250.00
7/30/2026	PO 418 74100225282	1,050,090.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	REGIONAL OFFICES	APPR: 49001899 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	385,797,000.00	CURRENT APPR 385,797,000.00
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	385,797,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	613,860.00	ENCUMBRANCES 613,860.00
EXPENDITURES	0.00	EXPENDITURES	40,209,233.04	EXPENDITURES 40,209,233.04
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	344,973,906.96
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	344,973,906.96
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	345,587,766.96

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012901	385,797,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100241483	328,179.00	7/21/2026	PO 418 74100241484	285,681.00

DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0001-418-17-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCSP 418 27HAZ90022	134,715.62 D	7/9/2026	PRCSP 418 27HAZ90025	149,533.49 D
7/9/2026	PRCSP 418 27HAZ90038	68,228.76 D	7/9/2026	PRCSP 418 27HAZ90050	333,023.35 D
7/9/2026	PRCSP 418 27HAZ90051	154,213.50 D	7/9/2026	PRCSP 418 27HAZ90052	146,390.54 D
7/9/2026	PRCSP 418 27HAZ90053	558,892.34 D	7/9/2026	PRCSP 418 27HAZ90057	73,786.33 D
7/9/2026	PRCSP 418 27HAZ90068	55,735.28 D	7/9/2026	PRCSP 418 27HAZ90093	62,177.97 D

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DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0001-418-17-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRCSP 418 27BBZ80000	142,118.84 D	7/10/2026	PRCSP 418 27BBZ80001	6,179.08 D
7/10/2026	PRCSP 418 27HAZ90002	64,473.68 D	7/10/2026	PRCSP 418 27BBZ80002	210,088.72 D
7/10/2026	PRCSP 418 27BBZ80003	1,275,980.02 D	7/10/2026	PRCSP 418 27HAZ90005	88,374.72 D
7/10/2026	PRCSP 418 27BBZ80004	685,877.88 D	7/10/2026	PRCSP 418 27HAZ90006	591,126.57 D
7/10/2026	PRCSP 418 27HAZ90010	284,684.85 D	7/10/2026	PRCSP 418 27BBZ80007	463,431.00 D
7/10/2026	PRCSP 418 27HAZ90016	151,619.27 D	7/10/2026	PRCSP 418 27BBZ80008	257,976.59 D
7/10/2026	PRCSP 418 27HAZ90017	183,852.03 D	7/10/2026	PRCSP 418 27BBZ80009	291,961.53 D
7/10/2026	PRCSP 418 27HAZ90018	284,877.62 D	7/10/2026	PRCSP 418 27HAZ90019	54,436.16 D
7/10/2026	PRCSP 418 27HAZ90021	120,750.84 D	7/10/2026	PRCSP 418 27HAZ90024	132,158.51 D
7/10/2026	PRCSP 418 27BBZ80013	398,550.66 D	7/10/2026	PRCSP 418 27BBZ80014	9,268.62 D
7/10/2026	PRCSP 418 27BBZ80015	100,410.05 D	7/10/2026	PRCSP 418 27HAZ90030	161,072.37 D
7/10/2026	PRCSP 418 27BBZ80016	137,484.53 D	7/10/2026	PRCSP 418 27BBZ80019	2,093,163.35 D
7/10/2026	PRCSP 418 27BBZ80022	157,566.54 D	7/10/2026	PRCSP 418 27BBZ80024	214,723.03 D
7/10/2026	PRCSP 418 27BBZ80026	58,701.26 D	7/10/2026	PRCSP 418 27HAZ90037	47,233.15 D
7/10/2026	PRCSP 418 27HAZ90041	107,347.86 D	7/10/2026	PRCSP 418 27HAZ90049	940,788.02 D
7/10/2026	PRCSP 418 27BBZ80028	37,074.48 D	7/10/2026	PRCSP 418 27HAZ90061	100,136.60 D
7/10/2026	PRCSP 418 27HAZ90064	24,346.84 D	7/10/2026	PRCSP 418 27BBZ80032	197,730.56 D
7/10/2026	PRCSP 418 27BBZ80035	738,400.06 D	7/10/2026	PRCSP 418 27HAZ90067	396,762.80 D
7/10/2026	PRCSP 418 27BBZ80036	154,477.00 D	7/10/2026	PRCSP 418 27HAZ90071	141,665.72 D
7/10/2026	PRCSP 418 27HAZ90084	93,223.65 D	7/10/2026	PRCSP 418 27BBZ80037	610,184.15 D
7/10/2026	PRCSP 418 27BBZ80038	49,432.64 D	7/10/2026	PRCSP 418 27BBZ80039	1,211,099.68 D
7/10/2026	PRCSP 418 27HAZ90096	241,116.99 D	7/10/2026	PRCSP 418 27BBZ80040	143,663.61 D
7/10/2026	PRCSP 418 27BBZ80010	33,984.94 D	7/10/2026	PRCSP 418 27BBZ80012	29,350.63 D
7/10/2026	PRCSP 418 27BBZ80027	21,626.78 D	7/10/2026	PRCSP 418 27HAZ90028	139,540.07 D
7/10/2026	PRCSP 418 27HAZ90032	191,906.88 D	7/10/2026	PRCSP 418 27HAZ90036	43,637.78 D
7/10/2026	PRCSP 418 27HAZ90092	332,164.53 D	7/10/2026	PRCSP 418 27HAZ90098	169,722.84 D
7/10/2026	PRCSP 418 27HAZ90101	26,669.37 D	7/10/2026	PRCSP 418 27HAZ90102	579,214.46 D
7/10/2026	PRCSP 418 27HAZ90108	59,453.00 D	7/16/2026	PRCSP 418 27HAZ90000	50,964.66 D
7/16/2026	PRCSP 418 27HAZ90009	39,394.18 D	7/16/2026	PRCSP 418 27HAZ90029	60,249.23 D

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DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0001-418-17-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRCSP 418 27HAZ90063	82,560.73 D	7/16/2026	PRCSP 418 27HAZ90076	26,403.55 D
7/16/2026	PRCSP 418 27BBZ80011	137,484.53 D	7/16/2026	PRCSP 418 27BBZ80025	168,379.93 D
7/16/2026	PRCSP 418 27BBZ80030	57,156.49 D	7/24/2026	PRCSP 418 27HAZ90031	93,845.82 D
7/24/2026	PRCSP 418 27HAZ90039	64,860.35 D	7/24/2026	PRCSP 418 27HAZ90054	50,605.33 D
7/24/2026	PRCSP 418 27HAZ90055	37,687.90 D	7/24/2026	PRCSP 418 27BBZ80006	30,895.40 D
7/24/2026	PRCSP 418 27BBZ80020	128,215.91 D	7/24/2026	PRCSP 418 27BBZ80021	74,148.96 D
7/28/2026	PRCSP 418 27BBZ80005	211,633.49 D	7/28/2026	PRCSP 418 27BBZ80017	159,111.31 D
7/28/2026	PRCSP 418 27HAZ90013	91,573.76 D	7/28/2026	PRCSP 418 27BBZ80023	174,559.01 D
7/28/2026	PRCSP 418 27HAZ90040	96,107.28 D	7/28/2026	PRCSP 418 27HAZ90060	64,534.94 D
7/28/2026	PRCSP 418 27BBZ80033	38,619.25 D	7/28/2026	PRCSP 418 27BBZ80100	142,118.84 D
7/28/2026	PRCSP 418 27BBZ80101	1,544.77 D	7/28/2026	PRCSP 418 27HAZ90103	162,006.95 D
7/28/2026	PRCSP 418 27BBZ80103	1,275,980.02 D	7/28/2026	PRCSP 418 27BBZ80104	685,877.88 D
7/28/2026	PRCSP 418 27BBZ80106	30,895.40 D	7/28/2026	PRCSP 418 27BBZ80107	463,431.00 D
7/28/2026	PRCSP 418 27BBZ80108	257,976.59 D	7/28/2026	PRCSP 418 27BBZ80109	291,961.53 D
7/28/2026	PRCSP 418 27BBZ80110	33,984.94 D	7/28/2026	PRCSP 418 27BBZ80111	137,484.53 D
7/28/2026	PRCSP 418 27BBZ80120	128,215.91 D	7/28/2026	PRCSP 418 27BBZ80121	74,148.96 D
7/28/2026	PRCSP 418 27BBZ80122	157,566.54 D	7/28/2026	PRCSP 418 27BBZ80125	168,379.93 D
7/28/2026	PRCSP 418 27BBZ80126	58,701.26 D	7/28/2026	PRCSP 418 27BBZ80128	37,074.48 D
7/28/2026	PRCSP 418 27BBZ80130	57,156.49 D	7/28/2026	PRCSP 418 27BBZ80132	197,730.56 D
7/28/2026	PRCSP 418 27BBZ80137	610,184.15 D	7/28/2026	PRCSP 418 27BBZ80138	49,432.64 D
7/28/2026	PRCSP 418 27BBZ80139	1,211,099.68 D	7/28/2026	PRCSP 418 27BBZ80140	143,663.61 D
7/28/2026	PRCSP 418 27BBZ80102	210,088.72 D	7/28/2026	PRCSP 418 27BBZ80112	29,350.63 D
7/28/2026	PRCSP 418 27BBZ80113	398,550.66 D	7/28/2026	PRCSP 418 27BBZ80114	1,544.77 D
7/28/2026	PRCSP 418 27BBZ80115	100,410.05 D	7/28/2026	PRCSP 418 27BBZ80116	137,484.53 D
7/28/2026	PRCSP 418 27BBZ80119	2,093,163.35 D	7/28/2026	PRCSP 418 27BBZ80124	214,723.03 D
7/28/2026	PRCSP 418 27BBZ80127	21,626.78 D	7/28/2026	PRCSP 418 27BBZ80135	738,400.06 D
7/28/2026	PRCSP 418 27BBZ80136	154,477.00 D	7/28/2026	PRCSP 418 27HAZ90104	363,540.60 D
7/30/2026	PRCSP 418 27BBZ80105	211,633.49 D	7/30/2026	PRCSP 418 27BBZ80117	159,111.31 D
7/30/2026	PRCSP 418 27BBZ80123	174,559.01 D	7/30/2026	PRCSP 418 27BBZ80133	38,619.25 D

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DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0001-418-17-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRCSP 418 27HAZ90007	267,707.44 D	7/30/2026	PRCSP 418 27HAZ90034	97,412.60 D
7/31/2026	PRCSP 418 27BBZ80031	57,156.49	7/31/2026	PRCSP 418 27BBZ80034	27,805.86
7/31/2026	PRCSP 418 27BBZ80131	57,156.49	7/31/2026	PRCSP 418 27BBZ80134	27,805.86
7/31/2026	PRCSP 418 27HAZ90003	82,507.12	7/31/2026	PRCSP 418 27HAZ90014	119,535.82
7/31/2026	PRCSP 418 27HAZ90083	28,529.31	7/31/2026	PRCSP 418 27HAZ90200	49,510.20
7/31/2026	PRCSP 418 27HAZ90202	66,136.51	7/31/2026	PRCSP 418 27HAZ90203	85,168.64
7/31/2026	PRCSP 418 27HAZ90206	581,008.64	7/31/2026	PRCSP 418 27HAZ90210	280,666.02
7/31/2026	PRCSP 418 27HAZ90217	183,179.51	7/31/2026	PRCSP 418 27HAZ90218	252,807.90
7/31/2026	PRCSP 418 27HAZ90219	45,069.10	7/31/2026	PRCSP 418 27HAZ90221	116,624.06
7/31/2026	PRCSP 418 27HAZ90222	138,182.46	7/31/2026	PRCSP 418 27HAZ90224	131,447.53
7/31/2026	PRCSP 418 27HAZ90228	135,694.67	7/31/2026	PRCSP 418 27HAZ90229	55,933.29
7/31/2026	PRCSP 418 27HAZ90230	153,374.19	7/31/2026	PRCSP 418 27HAZ90231	82,015.80
7/31/2026	PRCSP 418 27HAZ90232	186,329.39	7/31/2026	PRCSP 418 27HAZ90234	94,093.63
7/31/2026	PRCSP 418 27HAZ90236	44,861.40	7/31/2026	PRCSP 418 27HAZ90240	83,543.59
7/31/2026	PRCSP 418 27HAZ90241	104,937.96	7/31/2026	PRCSP 418 27HAZ90249	839,081.70
7/31/2026	PRCSP 418 27HAZ90250	316,107.20	7/31/2026	PRCSP 418 27HAZ90251	138,228.53
7/31/2026	PRCSP 418 27HAZ90252	142,874.61	7/31/2026	PRCSP 418 27HAZ90253	453,507.79
7/31/2026	PRCSP 418 27HAZ90254	49,317.50	7/31/2026	PRCSP 418 27HAZ90255	33,771.83
7/31/2026	PRCSP 418 27HAZ90257	73,105.24	7/31/2026	PRCSP 418 27HAZ90260	65,152.20
7/31/2026	PRCSP 418 27HAZ90261	96,173.89	7/31/2026	PRCSP 418 27HAZ90263	79,839.76
7/31/2026	PRCSP 418 27HAZ90264	20,957.83	7/31/2026	PRCSP 418 27HAZ90267	373,777.20
7/31/2026	PRCSP 418 27HAZ90268	49,989.46	7/31/2026	PRCSP 418 27HAZ90271	131,869.92
7/31/2026	PRCSP 418 27HAZ90276	26,507.74	7/31/2026	PRCSP 418 27HAZ90283	24,543.65
7/31/2026	PRCSP 418 27HAZ90284	90,774.70	7/31/2026	PRCSP 418 27HAZ90292	330,464.77
7/31/2026	PRCSP 418 27HAZ90293	65,699.36	7/31/2026	PRCSP 418 27HAZ90296	233,326.81
7/31/2026	PRCSP 418 27HAZ90298	182,064.54	7/31/2026	PRCSP 418 27HAZ90301	24,551.11
7/31/2026	PRCSP 418 27HAZ90302	570,215.47	7/31/2026	PRCSP 418 27HAZ90303	154,277.90
7/31/2026	PRCSP 418 27HAZ90304	336,321.36	7/31/2026	PRCSP 418 27HAZ90305	58,647.94
7/31/2026	PRCSP 418 27HAZ90205	85,722.56	7/31/2026	PRCSP 418 27HAZ90207	251,629.02

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

DEPT:418 CHILDREN AND FAMILY SERVICES
BUDGET LINE: 0001-418-17-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRCSP 418 27HAZ90209	38,196.60	7/31/2026	PRCSP 418 27HAZ90213	95,983.85
7/31/2026	PRCSP 418 27HAZ90214	107,070.64	7/31/2026	PRCSP 418 27HAZ90216	139,499.27
7/31/2026	PRCSP 418 27HAZ90225	140,233.22	7/31/2026	PRCSP 418 27HAZ90237	47,287.30
7/31/2026	PRCSP 418 27HAZ90238	62,030.64	7/31/2026	PRCSP 418 27HAZ90239	56,264.40

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	REGIONAL OFFICES	APPR: 49001999 AWARDS AND GRANTS - LUMP SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	207,128,600.00	CURRENT APPR 207,128,600.00
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	207,128,600.00
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	207,128,600.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	207,128,600.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	207,128,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012902	207,128,600.00			

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

DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 17 REGIONAL OFFICES APPR: 49002099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	288,016,200.00 CURRENT APPR
288,016,200.00		
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
		288,016,200.00
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	15,295,163.11 EXPENDITURES
		15,295,163.11
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
		272,721,036.89
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
		272,721,036.89
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH
		272,721,036.89

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012903	288,016,200.00			

DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0001-418-17-49002099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRCSP 418 27HAZ90099	160,091.44 D	7/14/2026	PRCSP 418 27HAZ90115	133,042.08 D
7/22/2026	PRCSP 418 27HAZ81010	320,643.54 D	7/22/2026	PRCSP 418 27HAZ81019	847,068.18 D
7/22/2026	PRCSP 418 27HAZ90085	123,910.72 D	7/22/2026	PRCSP 418 27HAZ90086	186,589.00 D
7/22/2026	PRCSP 418 27HAZ90110	152,985.00 D	7/24/2026	PRCSP 418 27HAZ81020	121,009.74 D
7/24/2026	PRCSP 418 27HAZ90033	420,496.13 D	7/24/2026	PRCSP 418 27HAZ90058	190,081.15 D
7/24/2026	PRCSP 418 27HAZ90059	192,316.25 D	7/24/2026	PRCSP 418 27HAZ90066	476,627.88 D
7/28/2026	PRCSP 418 27HAZ81002	165,232.17 D	7/28/2026	PRCSP 418 27HAZ81005	65,116.12 D
7/28/2026	PRCSP 418 27HAZ81009	68,397.16 D	7/28/2026	PRCSP 418 27HAZ81022	728,103.20 D

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

DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0001-418-17-49002099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCSP 418 27HAZ81025	134,919.44 D	7/28/2026	PRCSP 418 27HAZ81028	613,626.09 D
7/28/2026	PRCSP 418 27HAZ81040	101,189.58 D	7/28/2026	PRCSP 418 27HAZ81041	134,919.44 D
7/28/2026	PRCSP 418 27HAZ81051	50,594.79 D	7/28/2026	PRCSP 418 27HAZ90100	216,256.00 D
7/30/2026	PRCSP 418 27HAZ81008	234,568.32 D	7/30/2026	PRCSP 418 27HAZ81038	317,718.38 D
7/30/2026	PRCSP 418 27HAZ81039	418,050.50 D	7/30/2026	PRCSP 418 27HAZ81044	320,057.70 D
7/30/2026	PRCSP 418 27HAZ81502	165,232.17 D	7/30/2026	PRCSP 418 27HAZ81505	65,116.12 D
7/30/2026	PRCSP 418 27HAZ81508	234,568.32 D	7/30/2026	PRCSP 418 27HAZ81509	68,397.16 D
7/30/2026	PRCSP 418 27HAZ81510	320,643.54 D	7/30/2026	PRCSP 418 27HAZ81519	847,068.18 D
7/30/2026	PRCSP 418 27HAZ81520	121,009.74 D	7/30/2026	PRCSP 418 27HAZ81522	728,103.20 D
7/30/2026	PRCSP 418 27HAZ81525	134,919.44 D	7/30/2026	PRCSP 418 27HAZ81528	613,626.09 D
7/30/2026	PRCSP 418 27HAZ81538	317,718.38 D	7/30/2026	PRCSP 418 27HAZ81539	418,050.50 D
7/30/2026	PRCSP 418 27HAZ81540	101,189.58 D	7/30/2026	PRCSP 418 27HAZ81541	134,919.44 D
7/30/2026	PRCSP 418 27HAZ81544	320,057.70 D	7/30/2026	PRCSP 418 27HAZ81551	50,594.79 D
7/30/2026	PRCSP 418 27HAZ90004	160,501.88 D	7/30/2026	PRCSP 418 27HAZ90026	113,193.26 D
7/31/2026	PRCSP 418 27HAZ81014	312,184.26	7/31/2026	PRCSP 418 27HAZ81015	312,184.26
7/31/2026	PRCSP 418 27HAZ81514	312,184.26	7/31/2026	PRCSP 418 27HAZ81515	312,184.26
7/31/2026	PRCSP 418 27HAZ90204	160,501.88	7/31/2026	PRCSP 418 27HAZ90226	122,151.00
7/31/2026	PRCSP 418 27HAZ90233	397,866.60	7/31/2026	PRCSP 418 27HAZ90258	105,476.88
7/31/2026	PRCSP 418 27HAZ90259	56,800.92	7/31/2026	PRCSP 418 27HAZ90266	422,235.06
7/31/2026	PRCSP 418 27HAZ90285	123,910.72	7/31/2026	PRCSP 418 27HAZ90286	186,589.00
7/31/2026	PRCSP 418 27HAZ90299	160,091.44	7/31/2026	PRCSP 418 27HAZ90300	216,256.00
7/31/2026	PRCSP 418 27HAZ90307	152,985.00	7/31/2026	PRCSP 418 27HAZ90312	133,042.08

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 17 REGIONAL OFFICES APPR: 49002200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,268,000.00	CURRENT APPR	6,268,000.00
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	6,268,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	190,000.00	ENCUMBRANCES	190,000.00
EXPENDITURES	0.00	EXPENDITURES	117,276.63	EXPENDITURES	117,276.63
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,960,723.37
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,960,723.37
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,150,723.37

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012904	6,268,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 418 74100193448	180,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PO 418 74100241176	10,000.00

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	REGIONAL OFFICES	APPR: 49002400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	35,000,000.00	CURRENT APPR 35,000,000.00
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		35,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,192,840.00	ENCUMBRANCES 3,192,840.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		31,807,160.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		31,807,160.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		35,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015922	35,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 418 74100241922	1,472,160.00	7/27/2026	PO 418 74100241923	720,680.00
7/27/2026	PO 418 74100241925	500,000.00	7/27/2026	PO 418 74100241978	500,000.00

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 17 REGIONAL OFFICES APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	19,362,600.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	566,885.50 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012914	19,362,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100224156	47,200.00	7/21/2026	PO 418 74100198022	45,000.00
7/21/2026	PO 418 74100198023	79,500.00	7/22/2026	PO 418 74100201515	85,000.00
7/24/2026	PO 418 74100224158	95,000.00	7/27/2026	PO 418 74100221515	10,232.04
7/27/2026	PO 418 74100222210	34,295.76	7/27/2026	PO 418 74100224230	9,025.20
7/31/2026	PO 418 74100221517	161,632.50			

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

DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 17 REGIONAL OFFICES

APPR: 44000800 AWARDS AND GRANTS

SOURCE BILL: A00418

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

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

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

CURRENT APPR	0.00	CURRENT APPR	5,502,000.00	CURRENT APPR	5,502,000.00
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	5,502,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	365,000.00	ENCUMBRANCES	365,000.00
EXPENDITURES	0.00	EXPENDITURES	31,219.55	EXPENDITURES	31,219.55
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,105,780.45
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,105,780.45
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,470,780.45

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012915	5,502,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PO 418 74100226083	365,000.00			

DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0220-418-17-44000800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 418 27SAH50001	2,932.00 D	7/22/2026	PRC 418 27SAZ00001	129.00 D
7/22/2026	PRC 418 27SAZ00002	225.00 D	7/22/2026	PRC 418 27SAZ00003	1,783.02 D
7/22/2026	PRC 418 27SAZ00004	3,941.74 D	7/22/2026	PRC 418 27SAZ00005	182.00 D
7/22/2026	PRC 418 27SAZ00006	600.81 D	7/22/2026	PRC 418 27SAZ00007	651.81 D
7/22/2026	PRC 418 27SAZ00008	845.59 D	7/22/2026	PRC 418 27SAZ00009	761.80 D
7/22/2026	PRC 418 27SAZ00010	649.80 D	7/24/2026	PRC 418 27SAZ00011	5,681.00 D
7/24/2026	PRC 418 27SAZ00012	3,790.00 D	7/28/2026	PRC 418 27SAZ00013	637.20 D
7/29/2026	PRC 418 27SAZ00023	1,433.00 D	7/29/2026	PRC 418 27SAZ00024	1,433.00 D
7/29/2026	PRC 418 27SAZ00025	1,433.00 D	7/30/2026	PRC 418 27SAG50006	1,840.18 D
7/30/2026	PRC 418 27SAH50005	2,269.60 D			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES		
UNIT: 17	REGIONAL OFFICES	APPR: 44002300 AWARDS AND GRANTS	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,579,600.00	CURRENT APPR 5,579,600.00
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	5,579,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,290,159.00	ENCUMBRANCES 5,290,159.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	289,441.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	289,441.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,579,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012916	5,579,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 418 74100201243	4,421,675.00	7/27/2026	PO 418 74100201787	868,484.00

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 17 REGIONAL OFFICES APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	6,074,700.00 CURRENT APPR 6,074,700.00
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 6,074,700.00
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00 ENCUMBRANCES	3,474,800.00 ENCUMBRANCES 3,474,800.00
EXPENDITURES	0.00 EXPENDITURES	885,000.00 EXPENDITURES 885,000.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 1,714,900.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 1,714,900.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH 5,189,700.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012917	6,074,700.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100201062	149,500.00	7/21/2026	PO 418 74100200773	93,400.00
7/21/2026	PO 418 74100200780	68,500.00	7/21/2026	PO 418 74100200785	224,200.00
7/21/2026	PO 418 74100200786	155,700.00	7/21/2026	PO 418 74100200971	74,700.00
7/21/2026	PO 418 74100201067	186,800.00	7/21/2026	PO 418 74100206750	168,200.00
7/24/2026	PO 418 74100202850	43,600.00	7/24/2026	PO 418 74100204173	37,400.00
7/24/2026	PO 418 74100227392	97,400.00	7/28/2026	PRC 418 27SAZ00014	(75,000.00)
7/28/2026	PRC 418 27SAZ00015	(180,000.00)	7/28/2026	PRC 418 27SAZ00016	(120,000.00)
7/28/2026	PRC 418 27SAZ00017	(55,000.00)	7/28/2026	PRC 418 27SAZ00018	(45,000.00)
7/28/2026	PRC 418 27SAZ00019	(120,000.00)	7/28/2026	PRC 418 27SAZ00020	(140,000.00)
7/28/2026	PRC 418 27SAZ00021	(150,000.00)	7/30/2026	PO 418 74100200232	261,600.00
7/30/2026	PO 418 74100200490	171,300.00	7/30/2026	PO 418 74100201061	93,400.00
7/30/2026	PO 418 74100201475	280,300.00	7/30/2026	PO 418 74100201669	74,700.00
7/30/2026	PO 418 74100201893	43,600.00	7/30/2026	PO 418 74100201995	93,400.00
7/30/2026	PO 418 74100202069	373,700.00	7/30/2026	PO 418 74100202221	473,300.00
7/30/2026	PO 418 74100202312	62,300.00	7/30/2026	PO 418 74100202352	99,600.00
7/30/2026	PO 418 74100202359	74,700.00	7/30/2026	PO 418 74100202565	199,300.00
7/30/2026	PO 418 74100206420	31,100.00	7/30/2026	PO 418 74100230644	56,100.00
7/30/2026	PO 418 74100227392	(48,700.00)	7/30/2026	PO 418 74100200968	708,200.00
7/31/2026	PO 418 74100202563	12,500.00			

DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0220-418-17-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 418 27SAZ00014	75,000.00 D	7/28/2026	PRC 418 27SAZ00015	180,000.00 D
7/28/2026	PRC 418 27SAZ00016	120,000.00 D	7/28/2026	PRC 418 27SAZ00017	55,000.00 D
7/28/2026	PRC 418 27SAZ00018	45,000.00 D	7/28/2026	PRC 418 27SAZ00019	120,000.00 D
7/28/2026	PRC 418 27SAZ00020	140,000.00 D	7/28/2026	PRC 418 27SAZ00021	150,000.00 D

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES		
UNIT: 17	REGIONAL OFFICES	APPR: 49000500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,507,800.00	CURRENT APPR 5,507,800.00
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	5,507,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,507,744.00	ENCUMBRANCES 5,507,744.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	56.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	56.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,507,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012918	5,507,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 418 74100201140	5,507,744.00			

Run Date: 8/30/2026

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 17 REGIONAL OFFICES APPR: 49000900 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	4,466,300.00 CURRENT APPR
4,466,300.00		
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
		4,466,300.00
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
0.00		
ENCUMBRANCES	0.00 ENCUMBRANCES	3,408,350.00 ENCUMBRANCES
		3,408,350.00
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
0.00		
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
		1,057,950.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
		1,057,950.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH
		4,466,300.00

Run Date: 8/30/2026

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Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012919	4,466,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100221513	127,500.00	7/21/2026	PO 418 74100222207	95,500.00
7/21/2026	PO 418 74100222602	130,750.00	7/21/2026	PO 418 74100222603	85,500.00
7/21/2026	PO 418 74100223077	25,000.00	7/21/2026	PO 418 74100223394	127,000.00
7/21/2026	PO 418 74100223565	127,750.00	7/21/2026	PO 418 74100223850	74,000.00
7/21/2026	PO 418 74100223864	45,000.00	7/21/2026	PO 418 74100224474	201,500.00
7/21/2026	PO 418 74100225193	84,750.00	7/21/2026	PO 418 74100232937	45,000.00
7/21/2026	PO 418 74100239352	65,000.00	7/21/2026	PO 418 74100223079	142,500.00
7/21/2026	PO 418 74100223848	55,250.00	7/30/2026	PO 418 74100221707	125,500.00
7/30/2026	PO 418 74100221708	160,000.00	7/30/2026	PO 418 74100221821	36,300.00
7/30/2026	PO 418 74100222206	67,000.00	7/30/2026	PO 418 74100222790	145,000.00
7/30/2026	PO 418 74100222973	72,000.00	7/30/2026	PO 418 74100223056	53,100.00
7/30/2026	PO 418 74100223074	97,450.00	7/30/2026	PO 418 74100223078	167,000.00
7/30/2026	PO 418 74100223396	328,500.00	7/30/2026	PO 418 74100223398	85,500.00
7/30/2026	PO 418 74100223401	25,000.00	7/30/2026	PO 418 74100223470	142,500.00
7/30/2026	PO 418 74100223892	148,000.00	7/30/2026	PO 418 74100224038	251,500.00
7/30/2026	PO 418 74100224227	72,000.00			

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Run Time: 1:16 PM

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

DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES
UNIT: 17 REGIONAL OFFICES APPR: 49001000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	44,166,400.00	CURRENT APPR	44,166,400.00
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	44,166,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	26,097,839.60	ENCUMBRANCES	26,097,839.60
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	18,068,560.40
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,068,560.40
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	44,166,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012920	44,166,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 418 74100198596	55,652.80	7/3/2026	PO 418 74100198595	66,192.00
7/3/2026	PO 418 74100201063	52,652.80	7/3/2026	PO 418 74100199915	52,152.80
7/3/2026	PO 418 74100198027	47,529.60	7/3/2026	PO 418 74100201059	47,529.60
7/3/2026	PO 418 74100200236	125,000.00	7/3/2026	PO 418 74100203872	41,937.60
7/3/2026	PO 418 74100198029	48,929.60	7/3/2026	PO 418 74100198589	50,739.20
7/3/2026	PO 418 74100224900	222,330.00	7/3/2026	PO 418 74100230992	37,296.00
7/3/2026	PO 418 74100230326	37,296.00	7/3/2026	JVA 360 27022048001	(885,238.00)
7/3/2026	JVA 360 27G0220001	50,739.20	7/3/2026	JVA 360 27G0220001	52,152.80
7/3/2026	JVA 360 27G0220001	96,459.20	7/3/2026	JVA 360 27G0220001	121,844.80
7/3/2026	JVA 360 27G0220001	74,592.00	7/3/2026	JVA 360 27G0220001	94,590.40
7/3/2026	JVA 360 27G0220001	172,529.60	7/3/2026	JVA 360 27G0220001	222,330.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 418 74100204246	43,560.00	7/17/2026	PO 418 74100223886	592,880.00
7/17/2026	PO 418 74100223969	368,440.00	7/17/2026	PO 418 74100224229	148,220.00
7/17/2026	PO 418 74100224262	741,110.00	7/17/2026	PO 418 74100224263	669,110.00
7/17/2026	PO 418 74100224264	1,612,580.00	7/17/2026	PO 418 74100224402	442,550.00
7/17/2026	PO 418 74100224405	518,770.00	7/17/2026	PO 418 74100224503	502,880.00
7/17/2026	PO 418 74100224506	833,890.00	7/17/2026	PO 418 74100224507	84,260.00
7/17/2026	PO 418 74100224640	496,650.00	7/17/2026	PO 418 74100224816	1,835,880.00
7/17/2026	PO 418 74100224817	1,676,070.00	7/17/2026	PO 418 74100224818	891,440.00
7/17/2026	PO 418 74100224898	522,990.00	7/17/2026	PO 418 74100224899	745,330.00
7/17/2026	PO 418 74100224972	423,580.00	7/17/2026	PO 418 74100224975	518,770.00
7/17/2026	PO 418 74100225078	148,220.00	7/17/2026	PO 418 74100225079	148,220.00
7/17/2026	PO 418 74100225080	222,330.00	7/17/2026	PO 418 74100225130	1,075,090.00
7/17/2026	PO 418 74100225242	224,440.00	7/17/2026	PO 418 74100225243	741,110.00
7/17/2026	PO 418 74100225951	296,440.00	7/17/2026	PO 418 74100225953	372,660.00
7/21/2026	PO 418 74100223849	448,880.00	7/21/2026	PO 418 74100223896	967,660.00
7/21/2026	PO 418 74100223898	590,770.00	7/21/2026	PO 418 74100224504	20,410.00
7/21/2026	PO 418 74100224711	819,440.00	7/21/2026	PO 418 74100225955	446,770.00
7/22/2026	PO 418 74100201252	68,192.00	7/22/2026	PO 418 74100229948	36,696.00
7/22/2026	PO 418 74100229949	36,696.00	7/22/2026	PO 418 74100203944	41,937.60
7/24/2026	PO 418 74100223889	1,867,540.00	7/24/2026	PO 418 74100223893	180,000.00
7/24/2026	PO 418 74100224265	462,400.00	7/24/2026	PO 418 74100224266	433,050.00
7/24/2026	PO 418 74100224811	120,000.00	7/24/2026	PO 418 74100225287	469,630.00
7/24/2026	PO 418 74100225290	125,000.00	7/24/2026	PO 418 74100225954	40,000.00
7/24/2026	PO 418 74100226592	150,000.00	7/30/2026	PO 418 74100224638	819,440.00
7/30/2026	PO 418 74100225282	170,620.00			

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

DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 17 REGIONAL OFFICES APPR: 49001200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 0.00	CURRENT APPR 17,716,900.00	CURRENT APPR 17,716,900.00
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	17,716,900.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 4,069,520.00	ENCUMBRANCES 4,069,520.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	13,647,380.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	13,647,380.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	17,716,900.00

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Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012921	17,716,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 418 74100224900	39,300.00	7/3/2026	JVA 360 27022048001	(39,300.00)
7/3/2026	JVA 360 27G0220001	39,300.00	7/17/2026	PO 418 74100223886	104,810.00
7/17/2026	PO 418 74100223969	52,400.00	7/17/2026	PO 418 74100224229	26,200.00
7/17/2026	PO 418 74100224262	131,010.00	7/17/2026	PO 418 74100224263	131,010.00
7/17/2026	PO 418 74100224264	275,120.00	7/17/2026	PO 418 74100224402	65,510.00
7/17/2026	PO 418 74100224405	91,710.00	7/17/2026	PO 418 74100224503	104,810.00
7/17/2026	PO 418 74100224506	104,810.00	7/17/2026	PO 418 74100224640	144,110.00
7/17/2026	PO 418 74100224816	222,720.00	7/17/2026	PO 418 74100224817	59,060.00
7/17/2026	PO 418 74100224898	117,910.00	7/17/2026	PO 418 74100224899	132,550.00
7/17/2026	PO 418 74100224972	65,510.00	7/17/2026	PO 418 74100224975	91,710.00
7/17/2026	PO 418 74100225078	26,200.00	7/17/2026	PO 418 74100225079	26,200.00
7/17/2026	PO 418 74100225080	39,300.00	7/17/2026	PO 418 74100225130	104,810.00
7/17/2026	PO 418 74100225242	52,400.00	7/17/2026	PO 418 74100225243	131,010.00
7/17/2026	PO 418 74100225951	52,400.00	7/17/2026	PO 418 74100225953	78,610.00
7/21/2026	PO 418 74100223849	104,810.00	7/21/2026	PO 418 74100223896	196,520.00
7/21/2026	PO 418 74100223898	91,710.00	7/21/2026	PO 418 74100224504	65,510.00
7/21/2026	PO 418 74100224711	170,310.00	7/24/2026	PO 418 74100223889	419,230.00
7/24/2026	PO 418 74100224265	196,520.00	7/24/2026	PO 418 74100224266	144,110.00
7/30/2026	PO 418 74100224638	170,310.00	7/30/2026	PO 418 74100225282	39,300.00

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 17 REGIONAL OFFICES APPR: 49001899 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	288,257,900.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	39,755,033.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	29,212.73 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012922	288,257,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 418 74100224900	125,760.00	7/3/2026	JVA 360 27022048001	(125,760.00)
7/3/2026	JVA 360 27G0220001	125,760.00	7/17/2026	PO 418 74100223886	335,340.00
7/17/2026	PO 418 74100223969	209,590.00	7/17/2026	PO 418 74100224229	83,840.00
7/17/2026	PO 418 74100224262	419,180.00	7/17/2026	PO 418 74100224263	377,260.00
7/17/2026	PO 418 74100224264	1,047,920.00	7/17/2026	PO 418 74100224402	251,510.00
7/17/2026	PO 418 74100224405	293,430.00	7/17/2026	PO 418 74100224503	425,340.00
7/17/2026	PO 418 74100224506	335,330.00	7/17/2026	PO 418 74100224816	1,713,690.00
7/17/2026	PO 418 74100224818	59,180.00	7/17/2026	PO 418 74100224898	959,180.00
7/17/2026	PO 418 74100224972	209,580.00	7/17/2026	PO 418 74100224975	293,430.00
7/17/2026	PO 418 74100225078	1,859,180.00	7/17/2026	PO 418 74100225079	83,840.00
7/17/2026	PO 418 74100225080	125,760.00	7/17/2026	PO 418 74100225130	503,000.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 418 74100225242	569,590.00	7/17/2026	PO 418 74100225243	419,180.00
7/17/2026	PO 418 74100225951	167,670.00	7/17/2026	PO 418 74100225953	875,340.00
7/17/2026	PO 418 74100240882	38,940.00	7/17/2026	PO 418 74100240962	80,000.00
7/21/2026	PO 418 74100223849	251,510.00	7/21/2026	PO 418 74100223898	335,340.00
7/21/2026	PO 418 74100224504	680,420.00	7/21/2026	PO 418 74100225955	343,220.00
7/21/2026	PO 418 74100201062	240,000.00	7/21/2026	PO 418 74100225196	1,100,000.00
7/21/2026	PO 418 74100241180	102,600.00	7/21/2026	PO 418 74100241623	309,750.00
7/21/2026	PO 418 74100241624	2,018,040.00	7/21/2026	PO 418 74100241625	1,332,440.00
7/21/2026	PO 418 74100200773	150,000.00	7/21/2026	PO 418 74100200780	41,500.00
7/21/2026	PO 418 74100200785	135,800.00	7/21/2026	PO 418 74100200786	250,000.00
7/21/2026	PO 418 74100200971	130,000.00	7/21/2026	PO 418 74100201067	113,200.00
7/21/2026	PO 418 74100206750	280,000.00	7/22/2026	PO 418 74100193448	320,000.00
7/22/2026	PO 418 74100208137	1,197,288.00	7/24/2026	PO 418 74100202850	80,000.00
7/24/2026	PO 418 74100204173	65,000.00	7/24/2026	PO 418 74100223889	1,047,930.00
7/24/2026	PO 418 74100224154	329,000.00	7/24/2026	PO 418 74100224265	1,050,190.00
7/24/2026	PO 418 74100224266	285,510.00	7/24/2026	PO 418 74100227392	48,700.00
7/27/2026	PO 418 74100242252	385,000.00	7/27/2026	PO 418 74100201243	2,720,220.00
7/29/2026	PO 418 74100155571	1.00	7/30/2026	PO 418 74100200232	420,000.00
7/30/2026	PO 418 74100200490	275,000.00	7/30/2026	PO 418 74100201061	150,000.00
7/30/2026	PO 418 74100201475	450,000.00	7/30/2026	PO 418 74100201669	130,000.00
7/30/2026	PO 418 74100201893	80,000.00	7/30/2026	PO 418 74100201995	150,000.00
7/30/2026	PO 418 74100202069	600,000.00	7/30/2026	PO 418 74100202221	765,000.00
7/30/2026	PO 418 74100202312	100,000.00	7/30/2026	PO 418 74100202352	170,000.00
7/30/2026	PO 418 74100202359	120,000.00	7/30/2026	PO 418 74100202565	330,000.00
7/30/2026	PO 418 74100202848	141,408.00	7/30/2026	PO 418 74100203090	192,696.00
7/30/2026	PO 418 74100206420	50,000.00	7/30/2026	PO 418 74100224638	904,930.00
7/30/2026	PO 418 74100225282	959,170.00	7/30/2026	PO 418 74100230644	90,000.00
7/30/2026	PO 418 74100200780	73,500.00	7/30/2026	PO 418 74100200785	229,200.00
7/30/2026	PO 418 74100201067	186,800.00	7/30/2026	PO 418 74100227392	48,700.00
7/30/2026	PO 418 74100200968	1,472,600.00	7/30/2026	PO 418 74100202846	336,240.00
7/30/2026	PO 418 74100202849	297,702.00	7/30/2026	PO 418 74100203171	572,538.00
7/31/2026	PO 418 74100201140	3,224,830.00	7/31/2026	PO 418 74100202563	30,000.00

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

DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES
 UNIT: 17 REGIONAL OFFICES APPR: 49001999 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	61,233,200.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	321,112.60 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012923	61,233,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 418 74100198109	47,529.60	7/3/2026	PO 418 74100201060	37,380.00
7/3/2026	JVA 360 27022048001	(84,909.60)	7/3/2026	JVA 360 27G02200001	47,529.60
7/3/2026	JVA 360 27G02200001	37,380.00	7/17/2026	PO 418 74100216450	41,938.00
7/17/2026	PO 418 74100228760	36,969.00	7/17/2026	PO 418 74100229950	37,296.00
7/21/2026	PO 418 74100198022	45,000.00	7/21/2026	PO 418 74100198023	75,000.00

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES		
UNIT: 17	REGIONAL OFFICES	APPR: 49002099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	93,831,300.00	CURRENT APPR 93,831,300.00
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	93,831,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,774,000.00	ENCUMBRANCES 1,774,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	92,057,300.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	92,057,300.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	93,831,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012924	93,831,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100199144	1,239,000.00	7/21/2026	PO 418 74100199149	25,000.00
7/27/2026	PO 418 74100201801	50,000.00	7/27/2026	PO 418 74100201802	200,000.00
7/27/2026	PO 418 74100201803	10,000.00	7/27/2026	PO 418 74100201804	175,000.00
7/29/2026	PO 418 74100203598	75,000.00			

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

DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 17 REGIONAL OFFICES APPR: 49002200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	1,707,200.00 CURRENT APPR
1,707,200.00		
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
		1,707,200.00
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
0.00		
ENCUMBRANCES	0.00 ENCUMBRANCES	1,197,534.40 ENCUMBRANCES
		1,197,534.40
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
0.00		
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
		509,665.60
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
		509,665.60
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH
		1,707,200.00

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 BE260012925	1,707,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 418 74100198591	46,729.60	7/3/2026	PO 418 74100198108	45,429.60
7/3/2026	PO 418 74100199916	47,929.60	7/3/2026	PO 418 74100198026	45,844.80
7/3/2026	PO 418 74100198594	58,811.20	7/3/2026	PO 418 74100200231	44,625.60
7/3/2026	PO 418 74100199914	48,929.60	7/3/2026	PO 418 74100197043	47,529.60
7/3/2026	PO 418 74100200234	46,244.80	7/3/2026	PO 418 74100198585	45,929.60
7/3/2026	PO 418 74100200092	58,516.00	7/3/2026	PO 418 74100198586	45,844.80
7/3/2026	PO 418 74100199917	63,016.00	7/3/2026	PO 418 74100198583	58,811.20
7/3/2026	PO 418 74100219979	41,937.60	7/3/2026	JVA 360 27022048001	(746,129.60)
7/3/2026	JVA 360 27G0220001	45,429.60	7/3/2026	JVA 360 27G0220001	48,929.60
7/3/2026	JVA 360 27G0220001	93,374.40	7/3/2026	JVA 360 27G0220001	105,540.80
7/3/2026	JVA 360 27G0220001	150,585.60	7/3/2026	JVA 360 27G0220001	260,332.00
7/3/2026	JVA 360 27G0220001	41,937.60	7/17/2026	PO 418 74100198110	61,016.00
7/17/2026	PO 418 74100198597	50,252.80	7/22/2026	PO 418 74100198584	47,529.60
7/22/2026	PO 418 74100198587	48,929.60	7/22/2026	PO 418 74100198590	48,239.20
7/22/2026	PO 418 74100198592	58,516.00	7/22/2026	PO 418 74100199949	49,739.20
7/22/2026	PO 418 74100200186	45,244.80	7/22/2026	PO 418 74100212599	41,937.60

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0582 DCFS SPECIAL PURPOSE TRUST			
UNIT: 17	REGIONAL OFFICES	APPR: 49002199 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	30,000,000.00	CURRENT APPR	30,000,000.00
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		30,000,000.00
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		30,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		30,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		30,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012935	30,000,000.00			

State of Illinois
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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0971 BUILD ILLINOIS BOND
UNIT: 17 REGIONAL OFFICES APPR: 49002125 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000,000.00	CURRENT APPR	100,000,000.00
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	100,000,000.00	REVERTED	100,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017567	100,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017567	100,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 30	CENTRAL ADMINISTRATION	APPR: 19100100	LUMP SUM, OPERATIONS	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	867,000.00	CURRENT APPR	867,000.00
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	867,000.00
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	31,855.56	EXPENDITURES	31,855.56
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	835,144.44
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	835,144.44
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	835,144.44

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012905	867,000.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE			
UNIT: 30	CENTRAL ADMINISTRATION	APPR: 44750000 AWARDS AND GRANTS TO STUDENTS	SOURCE BILL:	A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,698,000.00	CURRENT APPR	19,698,000.00
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	19,698,000.00
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	19,698,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,698,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,698,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012906	19,698,000.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES		
UNIT: 30	CENTRAL ADMINISTRATION	APPR: 19000300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	88,506,400.00	CURRENT APPR 88,506,400.00
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	88,506,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	172,929.73	ENCUMBRANCES 172,929.73
EXPENDITURES	0.00	EXPENDITURES	25.00	EXPENDITURES 25.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	88,333,445.27
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	88,333,445.27
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	88,506,375.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012926	88,506,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100161141	172,929.73			

DEPT:418 CHILDREN AND FAMILY SERVICES

BUDGET LINE: 0220-418-30-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 418 27SBZ00001	25.00 D			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0582 DCFS SPECIAL PURPOSE TRUST			
UNIT: 30	CENTRAL ADMINISTRATION	APPR: 19000400 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,794,500.00	CURRENT APPR	2,794,500.00
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	2,794,500.00
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	28,074.28	EXPENDITURES	28,074.28
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,766,425.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,766,425.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,766,425.72
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012936	2,794,500.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 40	CHILD WELFARE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,661,100.00	CURRENT APPR 13,661,100.00
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	13,661,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	264,625.00	ENCUMBRANCES 264,625.00
EXPENDITURES	0.00	EXPENDITURES	400,379.05	EXPENDITURES 400,379.05
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	12,996,095.95
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	12,996,095.95
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	13,260,720.95

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012907	13,661,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 418 74100240297	14,625.00	7/21/2026	PO 418 74100182287	250,000.00

Run Date: 8/30/2026

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Run Time: 1:16 PM

Monthly Appropriation Status - BFY 2027
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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 40 CHILD WELFARE APPR: 19001100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00418

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	11,838,800.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	2,268,717.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	47,868.27 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012927	11,838,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 418 74100202495	450,000.00	7/21/2026	PO 418 74100202496	70,000.00
7/21/2026	PO 418 74100202497	70,000.00	7/24/2026	PO 418 74100202568	70,000.00
7/27/2026	PO 418 74100242252	795,105.00	7/27/2026	PO 418 74100202493	350,000.00
7/27/2026	PO 418 74100202494	60,000.00	7/27/2026	PO 418 74100202609	150,000.00
7/27/2026	PO 418 74100204172	70,000.00	7/27/2026	PO 418 74100204300	60,000.00
7/27/2026	PO 418 74100230643	60,000.00	7/31/2026	PO 418 74100183602	63,612.00

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0566 DCFS FEDERAL PROJECTS			
UNIT: 40	CHILD WELFARE	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	816,600.00	CURRENT APPR	816,600.00
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	816,600.00
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	816,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	816,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	816,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012933	816,600.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE			
UNIT: 50	CHILD PROTECTION	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	62,246,500.00	CURRENT APPR	62,246,500.00
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		62,246,500.00
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		62,246,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		62,246,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		62,246,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012908	62,246,500.00			

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DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 50	CHILD PROTECTION	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	900,000.00	CURRENT APPR 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	900,000.00
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	900,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	900,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	900,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012909	900,000.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0566 DCFS FEDERAL PROJECTS		
UNIT: 50	CHILD PROTECTION	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,000,000.00	CURRENT APPR 15,000,000.00
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	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,226,118.00	ENCUMBRANCES 2,226,118.00
EXPENDITURES	0.00	EXPENDITURES	11,726.85	EXPENDITURES 11,726.85
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	12,762,155.15
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	12,762,155.15
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	14,988,273.15

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012934	15,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 418 74100201140	2,226,118.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 73	BUDGET, LEGAL & COMPLIANCE	APPR: 44290100 TORT CLAIMS	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	66,000.00	CURRENT APPR 66,000.00
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	66,000.00
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	66,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	66,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	66,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012910	66,000.00			

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 73 BUDGET, LEGAL & COMPLIANCE APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	11,200.00	CURRENT APPR	11,200.00
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	11,200.00
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	11,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012911	11,200.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES			
UNIT: 73	BUDGET, LEGAL & COMPLIANCE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,148,800.00	CURRENT APPR	5,148,800.00
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	5,148,800.00
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	168,134.02	EXPENDITURES	168,134.02
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,980,665.98
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,980,665.98
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,980,665.98
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012928	5,148,800.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES			
UNIT: 73	BUDGET, LEGAL & COMPLIANCE	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,513,300.00	CURRENT APPR	1,513,300.00
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	1,513,300.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,513,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,513,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,513,300.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012929	1,513,300.00			

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DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES		
UNIT: 73	BUDGET, LEGAL & COMPLIANCE	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,200,000.00	CURRENT APPR 5,200,000.00
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	5,200,000.00
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	5,200,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,200,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012930	5,200,000.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES			
UNIT: 73	BUDGET, LEGAL & COMPLIANCE	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00418	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	4,232,200.00	CURRENT APPR	4,232,200.00
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	4,232,200.00
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	4,232,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,232,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,232,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012931	4,232,200.00			

DEPT:418	CHILDREN AND FAMILY SERVICES	FUND: 0220 DCFS CHILDREN'S SERVICES		
UNIT: 74	CLINICAL SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00418
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,028,900.00	CURRENT APPR 19,028,900.00
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	19,028,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	205,875.00	ENCUMBRANCES 205,875.00
EXPENDITURES	0.00	EXPENDITURES	65,496.18	EXPENDITURES 65,496.18
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	18,757,528.82
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	18,757,528.82
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	18,963,403.82

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012932	19,028,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 418 74100240909	13,500.00	7/17/2026	PO 418 74100241228	192,375.00

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DEPT:418 CHILDREN AND FAMILY SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 78 REGULATION & QUALITY CONTROL APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00418

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	108,600.00	CURRENT APPR	108,600.00
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	108,600.00
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	108,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	108,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	108,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012912	108,600.00			

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DEPT:418 CHILDREN AND FAMILY
SERVICES

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,512,721,600.00	CURRENT APPR	2,512,721,600.00
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	100,000,000.00	REVERTED	100,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,412,721,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	142,921,223.63	ENCUMBRANCES	142,921,223.63
EXPENDITURES	0.00	EXPENDITURES	73,614,350.26	EXPENDITURES	73,614,350.26
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,196,186,026.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,196,186,026.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,339,107,249.74