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: 444

NO ERRORS FOUND.

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,504,700.00	CURRENT APPR	35,504,700.00
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	35,504,700.00
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	4,737,831.64	EXPENDITURES	4,737,831.64
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	30,766,868.36
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,766,868.36
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,766,868.36

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013717	35,504,700.00			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/4/2026	MD 360 MWAI0000274	16,335.00	7/4/2026	MD 360 MWAI0000273	14,564.00
7/4/2026	MD 360 MWAI0000272	2,406,602.00	7/29/2026	PRCI 444 2734323332	20,879.00
7/29/2026	PRCI 444 2734323278	13,211.00	7/29/2026	PRCI 444 2734323220	2,154,277.00

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	234,900,000.00	CURRENT APPR	234,900,000.00
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	234,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	351,139.00	ENCUMBRANCES	351,139.00
EXPENDITURES	0.00	EXPENDITURES	34,688,848.92	EXPENDITURES	34,688,848.92
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	199,860,012.08
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	199,860,012.08
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,211,151.08

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013718	234,900,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH00551	351,139.00	7/3/2026	JVA 360 27000148001	(351,139.00)
7/3/2026	JVA 360 27G0001005	351,139.00			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/4/2026	MD 360 MWAI0000280	3,201,091.00	7/4/2026	MD 360 MWAI0000276	219,672.00
7/4/2026	MD 360 MWAI0000275	14,358,570.00	7/4/2026	MD 360 MWAI0000279	359,426.00
7/29/2026	PRCI 444 2734323559	40,577.00	7/29/2026	PRCI 444 2734323901	319,052.00
7/29/2026	PRCI 444 2734323395	13,129,643.00	7/29/2026	PRCI 444 2734323945	2,928,586.00

State of Illinois
Office of Comptroller
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 01 DISTRIBUTIVE ITEMS APPR: 44000700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,126,700.00	CURRENT APPR	1,126,700.00
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	1,126,700.00
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	48,500.00	EXPENDITURES	48,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,078,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,078,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,078,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013719	1,126,700.00			

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-01-44000700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/4/2026	MD 360 MWAI0000277	26,770.00	7/29/2026	PRCI 444 2734323815	21,730.00

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 01 DISTRIBUTIVE ITEMS APPR: 44620099 FUNERAL/BURIAL EXPENSES SOURCE BILL: A00444

----------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	19,442.94	EXPENDITURES	19,442.94
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,180,557.06
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,180,557.06
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,180,557.06

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013720	5,200,000.00

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-01-44620099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2734300309	867.94
7/31/2026	PRC 444 2734300341	686.00
7/31/2026	PRC 444 2734300532	2,056.00
7/31/2026	PRC 444 2734300638	2,056.00
7/31/2026	PRC 444 2734300737	1,970.00
7/31/2026	PRC 444 2734300998	1,986.00
7/31/2026	PRC 444 2734301170	1,986.00
7/31/2026	PRC 444 2734300323	686.00
7/31/2026	PRC 444 2734300546	2,056.00
7/31/2026	PRC 444 2734300577	1,856.00
7/31/2026	PRC 444 2734300719	686.00
7/31/2026	PRC 444 2734300765	1,181.00
7/31/2026	PRC 444 2734301045	1,370.00

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	204,000.00	CURRENT APPR	204,000.00
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	204,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	204,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	204,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	204,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013721	204,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	40,000,000.00	CURRENT APPR	40,000,000.00
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	40,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	38,000,000.00	ENCUMBRANCES	38,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	40,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013722	40,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 444 7FCSFK09847	1,000,000.00	7/20/2026	PO 444 7FCSFK05915	14,000,000.00
7/20/2026	PO 444 7FCSFK05916	120,000.00	7/20/2026	PO 444 7FCSFK05918	120,000.00
7/20/2026	PO 444 7FCSFK05917	22,760,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 01 DISTRIBUTIVE ITEMS APPR: 49000400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	40,000,000.00	CURRENT APPR	40,000,000.00
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	40,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	36,624,470.00	ENCUMBRANCES	36,624,470.00
EXPENDITURES	0.00	EXPENDITURES	26,084.74	EXPENDITURES	26,084.74
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,349,445.26
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,349,445.26
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	39,973,915.26

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013723	40,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFK05128	320,000.00	7/3/2026	PO 444 7FCSFK05911	325,000.00
7/3/2026	PO 444 7FCSFK08004	150,000.00	7/3/2026	PO 444 7FCSFK05116	400,000.00
7/3/2026	PO 444 7FCSFK05842	600,000.00	7/3/2026	PO 444 7FCSFK07943	350,000.00
7/3/2026	PO 444 7FCSFK05124	500,000.00	7/3/2026	PO 444 7FCSFK05184	300,000.00
7/3/2026	PO 444 7FCSFK05848	300,000.00	7/3/2026	PO 444 7FCSFK07417	200,000.00
7/3/2026	PO 444 7FCSFK07949	160,000.00	7/3/2026	PO 444 7FCSFK05834	650,000.00
7/3/2026	PO 444 7FCSFK07484	300,000.00	7/3/2026	PO 444 7FCSFK05118	508,000.00
7/3/2026	PO 444 7FCSFK05824	100,000.00	7/3/2026	PO 444 7FCSFK05843	429,000.00
7/3/2026	PO 444 7FCSFK07483	200,000.00	7/3/2026	PO 444 7FCSFK07944	200,000.00
7/3/2026	PO 444 7FCSFK05183	520,000.00	7/3/2026	PO 444 7FCSFK05806	300,000.00
7/3/2026	PO 444 7FCSFK07414	450,000.00	7/3/2026	PO 444 7FCSFK07421	200,000.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFK05182	916,000.00	7/3/2026	PO 444 7FCSFK07413	200,000.00
7/3/2026	PO 444 7FCSFK05809	300,000.00	7/3/2026	PO 444 7FCSFK07425	428,000.00
7/3/2026	PO 444 7FCSFK05121	450,000.00	7/3/2026	PO 444 7FCSFK05125	350,000.00
7/3/2026	PO 444 7FCSFK05126	1,235,000.00	7/3/2026	PO 444 7FCSFK05845	275,000.00
7/3/2026	PO 444 7FCSFK05909	698,000.00	7/3/2026	PO 444 7FCSFK05907	350,000.00
7/3/2026	PO 444 7FCSFK07946	560,000.00	7/3/2026	PO 444 7FCSFK07950	650,000.00
7/3/2026	PO 444 7FCSFK07952	100,000.00	7/3/2026	PO 444 7FCSFK05841	700,000.00
7/3/2026	PO 444 7FCSFK07942	160,000.00	7/3/2026	PO 444 7FCSFK05123	450,000.00
7/3/2026	PO 444 7FCSFK05847	300,000.00	7/3/2026	PO 444 7FCSFK07948	780,000.00
7/3/2026	PO 444 7FCSFK05122	550,000.00	7/3/2026	PO 444 7FCSFK05846	530,000.00
7/3/2026	PO 444 7FCSFK07947	100,000.00	7/3/2026	PO 444 7FCSFK05784	548,000.00
7/3/2026	PO 444 7FCSFK07419	250,000.00	7/3/2026	PO 444 7FCSFK05119	564,000.00
7/3/2026	PO 444 7FCSFK05844	1,500,000.00	7/3/2026	PO 444 7FCSFK07945	100,000.00
7/3/2026	PO 444 7FCSFK05185	450,000.00	7/3/2026	PO 444 7FCSFK07418	380,000.00
7/3/2026	JVA 360 27000148001	(21,336,000.00)	7/3/2026	JVA 360 27G0001003	6,445,000.00
7/3/2026	JVA 360 27G0001003	100,000.00	7/3/2026	JVA 360 27G0001003	950,000.00
7/3/2026	JVA 360 27G0001003	5,088,000.00	7/3/2026	JVA 360 27G0001005	1,235,000.00
7/3/2026	JVA 360 27G0001002	1,679,000.00	7/3/2026	JVA 360 27G0001002	380,000.00
7/3/2026	JVA 360 27G0001002	350,000.00	7/3/2026	JVA 360 27G0001002	500,000.00
7/3/2026	JVA 360 27G0001004	250,000.00	7/3/2026	JVA 360 27G0001004	698,000.00
7/3/2026	JVA 360 27G0001004	1,530,000.00	7/3/2026	JVA 360 27G0001004	1,283,000.00
7/3/2026	JVA 360 27G0001006	548,000.00	7/3/2026	JVA 360 27G0001006	300,000.00
7/17/2026	PO 444 7FCSFK08003	288,470.00	7/17/2026	PO 444 7FCSFK08014	15,000,000.00

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DEPT:444 HUMAN SERVICES FUND: 0540 ELECTRONIC BENEFITS TRANSFERS

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 44000055 AWARDS AND GRANTS SOURCE BILL: NB0055

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	0.00	CURRENT APPR	350,000,000.00	CURRENT APPR	350,000,000.00
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	350,000,000.00
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	39,434,597.00	EXPENDITURES	39,434,597.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	310,565,403.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	310,565,403.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	310,565,403.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017471	350,000,000.00

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0540-444-01-44000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/4/2026	MD 360 MWAI0000281	20,707,236.00		7/29/2026	PRC 444 2734323990	18,727,361.00	D

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DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 19930055 INTERFUND CASH TRANSFERS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017518	100,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 44000255 AWARDS AND GRANTS SOURCE BILL: NB0055

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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	31,363.98	EXPENDITURES	31,363.98
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,968,636.02
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,968,636.02
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,968,636.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017519	5,000,000.00

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0921-444-01-44000255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734125256	761.65	D	7/15/2026	PRC 444 2734156032	15,761.00	D
7/20/2026	PRC 444 2734187044	1,066.98	D	7/20/2026	PRC 444 2734187058	1,299.58	D
7/20/2026	PRC 444 2734187069	2,700.00	D	7/20/2026	PRC 444 2734199440	3,935.77	D
7/28/2026	PRC 444 2734290719	5,400.00	D	7/29/2026	PRC 444 2734300176	439.00	D

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 99301055 OTHER REFUNDS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017520	300,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 99301255 OTHER REFUNDS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017521	100,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 99340055 REFUNDS OF FEDERAL GRANTS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	CURRENT APPR	4,000,000.00
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	4,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017522	4,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 99340255 REFUNDS OF FEDERAL GRANTS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	CURRENT APPR	4,000,000.00
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	4,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017523	4,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100.00	CURRENT APPR	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	100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013724	100.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 44290000 TORT CLAIMS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	475,000.00	CURRENT APPR	475,000.00
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	475,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	475,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	475,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	475,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013725	475,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 44290100 TORT CLAIMS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,900.00	CURRENT APPR	10,900.00
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	10,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013726	10,900.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,700.00	CURRENT APPR	7,700.00
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	7,700.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013727	7,700.00			

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DEPT:444 HUMAN SERVICES FUND: 0050 MENTAL HEALTH
UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR	50,000,000.00
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	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,538,352.28	ENCUMBRANCES	1,538,352.28
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	48,461,647.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	48,461,647.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013866	50,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100234691	67,969.00	7/3/2026	PO 444 74100232577	247,860.00
7/3/2026	PO 444 74100232514	48,500.00	7/3/2026	JVA 360 27005048001	(364,329.00)
7/3/2026	JVA 360 27G0050001	67,969.00	7/3/2026	JVA 360 27G0050001	296,360.00
7/16/2026	PO 444 74100238031	107,421.00	7/20/2026	DO 444 74100239187	107,158.60
7/20/2026	PO 444 74100232910	21,438.36	7/20/2026	PO 444 74100232902	69,500.00
7/20/2026	PO 444 74100233749	22,178.60	7/20/2026	PO 444 74100234713	18,306.50
7/20/2026	PO 444 74100229347	346,752.00	7/20/2026	PO 444 74100232916	208,500.00
7/20/2026	PO 444 74100240219	21,700.00	7/29/2026	PO 444 74100235386	251,068.22

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DEPT:444 HUMAN SERVICES FUND: 0050 MENTAL HEALTH

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,421,284.44	ENCUMBRANCES	2,421,284.44
EXPENDITURES	0.00	EXPENDITURES	35,974.63	EXPENDITURES	35,974.63
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	542,740.93
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	542,740.93
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,964,025.37

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013867	3,000,000.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100192550	201,850.08
7/3/2026	PO 444 74100227978	1,000,000.00
7/3/2026	JVA 360 27005048001	(2,454,926.12)
7/3/2026	JVA 360 27G0050001	896,726.92
7/14/2026	PRC 444 2734107125	(12,532.17)
7/15/2026	PRC 444 2734108922	(12,532.17)
7/3/2026	PO 444 74100174069	356,349.12
7/3/2026	DO 444 74100236569	896,726.92
7/3/2026	JVA 360 27G0050001	558,199.20
7/3/2026	JVA 360 27G0050001	1,000,000.00
7/14/2026	PRC 444 2734107125	(4,288.67)
7/15/2026	PRC 444 2734108922	(4,288.67)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0050-444-15-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734107072	2,332.95	D
7/14/2026	PRC 444 2734107125	12,532.17	D
7/15/2026	PRC 444 2734108922	4,288.67	D
7/14/2026	PRC 444 2734107125	4,288.67	D
7/15/2026	PRC 444 2734108922	12,532.17	D

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DEPT:444 HUMAN SERVICES FUND: 0050 MENTAL HEALTH

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013868	2,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,998,100.00	CURRENT APPR	6,998,100.00
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	6,998,100.00
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	193,416.66	EXPENDITURES	193,416.66
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,804,683.34
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,804,683.34
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,804,683.34

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013876	6,998,100.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 11600000 RETIREMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,709,000.00	CURRENT APPR	3,709,000.00
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	3,709,000.00
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	84,030.17	EXPENDITURES	84,030.17
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,624,969.83
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,624,969.83
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,624,969.83

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013877	3,709,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	535,400.00	CURRENT APPR	535,400.00
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	535,400.00
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	14,216.42	EXPENDITURES	14,216.42
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	521,183.58
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	521,183.58
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	521,183.58

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013878	535,400.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,288,500.00	CURRENT APPR	2,288,500.00
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	2,288,500.00
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	55,091.71	EXPENDITURES	55,091.71
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,233,408.29
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,233,408.29
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,233,408.29

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013879	2,288,500.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013880	1,500,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 12000100 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,076,200.00	CURRENT APPR	5,076,200.00
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	5,076,200.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,076,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,076,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,076,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013881	5,076,200.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 12900000 TRAVEL SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	136,000.00	CURRENT APPR	136,000.00
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	136,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	136,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	136,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	136,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013882	136,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 13000000 COMMODITIES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	136,500.00	CURRENT APPR	136,500.00
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	136,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	136,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	136,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	136,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013883	136,500.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 13020000 PRINTING SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	87,000.00	CURRENT APPR	87,000.00
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	87,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	87,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	87,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	87,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013884	87,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 15000000 EQUIPMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	298,600.00	CURRENT APPR	298,600.00
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	298,600.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	298,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	298,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	298,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013885	298,600.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,226,500.00	CURRENT APPR	1,226,500.00
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	1,226,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,226,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,226,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,226,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013886	1,226,500.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013887	50,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 44290000 TORT CLAIMS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
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	10,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013888	10,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	CURRENT APPR	5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013889	5,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99340055 REFUNDS OF FEDERAL GRANTS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017332	250,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99340155 REFUNDS OF FEDERAL GRANTS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017333	500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99340255 REFUNDS OF FEDERAL GRANTS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	868,936.00	CURRENT APPR	868,936.00
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	868,936.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	868,936.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	868,936.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	868,936.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017334	868,936.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0368 DRUG TREATMENT

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	CURRENT APPR	5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013938	5,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0389 SEXUAL ASSAULT SERVICES

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00444

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013941	400.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013943	200,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,878,600.00	CURRENT APPR	2,878,600.00
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	2,878,600.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,878,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,878,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,878,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013961	2,878,600.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000.00	CURRENT APPR	25,000.00
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	25,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013980	25,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0642 DHS STATE PROJECTS

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013992	500,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0690 DHS PRIVATE RESOURCE

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014001	200,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0700 USDA WOMEN, INFANTS & CHILDREN

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	80,000.00	CURRENT APPR	80,000.00
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	80,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	80,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	80,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	80,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014003	80,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0700 USDA WOMEN, INFANTS & CHILDREN

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014004	200,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0762 LOCAL INITIATIVE

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000.00	CURRENT APPR	25,000.00
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	25,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014017	25,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0910 YOUTH DRUG ABUSE PREVENTION

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 99300000 OTHER REFUNDS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	30,000.00	CURRENT APPR	30,000.00
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	30,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	30,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014034	30,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 12000100 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014036	300,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR	25,000,000.00
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	25,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	770,723.84	ENCUMBRANCES	770,723.84
EXPENDITURES	0.00	EXPENDITURES	442,678.98	EXPENDITURES	442,678.98
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	23,786,597.18
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	23,786,597.18
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,557,321.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014037	25,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100203328	629,220.40	7/3/2026	DO 444 74100227702	115,264.20
7/3/2026	DO 444 74100196043	2,322.57	7/3/2026	JVA 360 27092148001	(746,807.17)
7/3/2026	JVA 360 27G0921001	115,264.20	7/3/2026	JVA 360 27G0921001	631,542.97
7/16/2026	DO 444 74100210916	3,872.14	7/29/2026	DO 444 74100186218	20,044.53

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DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 15 ADMIN & PROGRAM SUPPORT APPR: 19100100 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	620,777.43	ENCUMBRANCES	620,777.43
EXPENDITURES	0.00	EXPENDITURES	47,668.03	EXPENDITURES	47,668.03
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,331,554.54
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,331,554.54
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,952,331.97

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014038	5,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100224281	458,461.93	7/3/2026	PO 444 74100220506	162,315.50
7/3/2026	JVA 360 27092148001	(620,777.43)	7/3/2026	JVA 360 27G0921001	620,777.43

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	63,425.84	ENCUMBRANCES	63,425.84
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	436,574.16
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	436,574.16
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013728	500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100149953	4,600.84	7/3/2026	PO 444 74100156492	58,825.00
7/3/2026	JVA 360 27000148001	(63,425.84)	7/3/2026	JVA 360 27G0001006	4,600.84
7/3/2026	JVA 360 27G0001006	58,825.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 19009900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	997,138,600.00	CURRENT APPR	997,138,600.00
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	997,138,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	74,190,449.43	ENCUMBRANCES	74,190,449.43
EXPENDITURES	0.00	EXPENDITURES	26,956,952.72	EXPENDITURES	26,956,952.72
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	895,991,197.85
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	895,991,197.85
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	970,181,647.28

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013729	997,138,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100149953	50,422.71	7/3/2026	DO 444 74100153962	104,287.47
7/3/2026	DO 444 74100170496	25,000.00	7/3/2026	DO 444 74100227199	21,803.92
7/3/2026	DO 444 74100236085	9,800,000.00	7/3/2026	DO 444 74100181089	47,955.63
7/3/2026	DO 444 74100227248	22,651.20	7/3/2026	DO 444 74100233727	27,029.60
7/3/2026	DO 444 74100194876	4,500.00	7/3/2026	DO 444 74100226652	75,508.55
7/3/2026	DO 444 74100232962	49,596.90	7/3/2026	DO 444 74100235586	174,441.80
7/3/2026	DO 444 74100236364	128,767.28	7/3/2026	DO 444 74100193596	115,679.52
7/3/2026	DO 444 74100203601	685,887.48	7/3/2026	DO 444 74100231810	186,002.00
7/3/2026	DO 444 74100198195	16,640.00	7/3/2026	DO 444 74100230794	12,315.60
7/3/2026	DO 444 74100232519	245,589.14	7/3/2026	PO 444 74100191663	33,364.50
7/3/2026	PO 444 74100210075	100,000.00	7/3/2026	PO 444 74100226039	35,200.00

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100229131	100,000.00	7/3/2026	PO 444 74100233208	85,614.20
7/3/2026	PO 444 74100199291	100,200.00	7/3/2026	PO 444 74100228426	75,000.00
7/3/2026	PO 444 74100212140	37,500.00	7/3/2026	PO 444 74100210551	79,320.00
7/3/2026	PO 444 74100172525	10,897,236.68	7/3/2026	PO 444 74100227978	15,000,000.00
7/3/2026	PO 444 74100199296	100,800.00	7/3/2026	PO 444 74100226020	100,000.00
7/3/2026	PO 444 74100231696	8,400,000.00	7/3/2026	PO 444 74100233103	3,779,389.50
7/3/2026	PO 444 74100158651	38,000.00	7/3/2026	PO 444 74100213484	300,000.00
7/3/2026	PO 444 74100225240	385,000.00	7/3/2026	PO 444 74100232970	291,405.70
7/3/2026	PO 444 74100233937	10,000.00	7/3/2026	PO 444 74100189580	1,859,765.00
7/3/2026	PO 444 74AA0000F87	4,690,775.00	7/3/2026	PO 444 74100233858	7,500,000.00
7/3/2026	PO 444 7MAX0000020	97,128.00	7/3/2026	DO 444 74100153963	41,106.38
7/3/2026	DO 444 74100196043	248,507.46	7/3/2026	DO 444 74100207899	106,390.08
7/3/2026	DO 444 74100214255	239,749.04	7/3/2026	DO 444 74100214563	160,152.81
7/3/2026	DO 444 74100233027	26,452.11	7/3/2026	DO 444 74100233117	203,146.13
7/3/2026	DO 444 74100236569	407,820.00	7/3/2026	JVA 360 27000148001	(67,323,101.39)
7/3/2026	JVA 360 27G0001003	4,500.00	7/3/2026	JVA 360 27G0001003	79,320.00
7/3/2026	JVA 360 27G0001003	37,500.00	7/3/2026	JVA 360 27G0001003	174,441.80
7/3/2026	JVA 360 27G0001005	15,000,000.00	7/3/2026	JVA 360 27G0001005	104,287.47
7/3/2026	JVA 360 27G0001005	35,200.00	7/3/2026	JVA 360 27G0001005	7,500,000.00
7/3/2026	JVA 360 27G0001002	10,000.00	7/3/2026	JVA 360 27G0001002	9,800,000.00
7/3/2026	JVA 360 27G0001002	100,000.00	7/3/2026	JVA 360 27G0001002	160,152.81
7/3/2026	JVA 360 27G0001002	203,146.13	7/3/2026	JVA 360 27G0001002	128,767.28
7/3/2026	JVA 360 27G0001002	318,435.30	7/3/2026	JVA 360 27G0001002	75,508.55
7/3/2026	JVA 360 27G0001002	685,887.48	7/3/2026	JVA 360 27G0001002	16,640.00
7/3/2026	JVA 360 27G0001002	25,000.00	7/3/2026	JVA 360 27G0001002	2,660,247.35
7/3/2026	JVA 360 27G0001002	10,897,236.68	7/3/2026	JVA 360 27G0001002	385,000.00
7/3/2026	JVA 360 27G0001004	4,690,775.00	7/3/2026	JVA 360 27G0001004	8,400,000.00
7/3/2026	JVA 360 27G0001004	100,000.00	7/3/2026	JVA 360 27G0001004	138,200.00
7/3/2026	JVA 360 27G0001004	100,800.00	7/3/2026	JVA 360 27G0001004	245,589.14
7/3/2026	JVA 360 27G0001004	97,128.00	7/3/2026	JVA 360 27G0001004	239,749.04
7/3/2026	JVA 360 27G0001004	26,452.11	7/3/2026	JVA 360 27G0001004	33,364.50
7/3/2026	JVA 360 27G0001004	41,106.38	7/3/2026	JVA 360 27G0001004	75,000.00
7/3/2026	JVA 360 27G0001004	3,865,003.70	7/3/2026	JVA 360 27G0001004	656,327.46

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0001006	50,422.71	7/3/2026	JVA 360 27G0001006	49,596.90
7/3/2026	JVA 360 27G0001006	12,315.60	7/14/2026	PRC 444 2734136964	(304.95)
7/14/2026	PO 444 74100217332	326,205.00	7/14/2026	PO 444 74100228342	40,000.00
7/15/2026	PO 444 74100156832	150,000.00	7/15/2026	DO 444 74100232788	2,445,318.81
7/16/2026	DO 444 74100190559	9,307.98	7/16/2026	PO 444 74100232728	28,431.50
7/16/2026	PO 444 74100232915	182,225.00	7/16/2026	DO 444 74100210916	68,189.57
7/16/2026	DO 444 74100224700	21,312.96	7/17/2026	PRC 444 2734187207	(2,388.00)
7/20/2026	PO 444 744CFA03282	100,000.00	7/20/2026	PRC 444 2734240253	(123.34)
7/20/2026	PO 444 74100231639	87,762.00	7/21/2026	PO 444 744CFA03608	150,000.00
7/21/2026	PO 444 744CFA03610	149,000.00	7/21/2026	PO 444 744CFA03702	74,479.50
7/21/2026	PO 444 744CFA03601	207,231.00	7/21/2026	PRC 444 2734240744	(18.22)
7/21/2026	PRC 444 2734240306	(762.38)	7/21/2026	PRC 444 2734251225	(792.00)
7/21/2026	PRC 444 2734240448	(1,776.08)	7/21/2026	PRC 444 2734240294	(29.26)
7/22/2026	DO 444 74100240018	185,165.00	7/22/2026	PO 444 744CFA03599	150,000.00
7/22/2026	PO 444 744CFA03600	148,832.00	7/22/2026	PO 444 744CFA03603	146,126.00
7/22/2026	PO 444 744CFA03604	150,000.00	7/22/2026	PO 444 744CFA03605	150,000.00
7/22/2026	PO 444 744CFA03606	224,987.00	7/22/2026	PO 444 744CFA03607	113,160.00
7/22/2026	PO 444 744CFA03609	225,000.00	7/22/2026	PO 444 744CFA03611	225,000.00
7/22/2026	PO 444 744CFA03612	150,000.00	7/22/2026	PO 444 744CFA03701	62,500.00
7/22/2026	PO 444 744CFA03703	84,491.64	7/22/2026	PO 444 744CFA03704	77,478.50
7/22/2026	PO 444 744CFA03705	75,000.00	7/22/2026	PO 444 744CFA03706	109,179.84
7/22/2026	PO 444 744CFA03707	37,500.00	7/23/2026	PRC 444 2734257883	(3,980.00)
7/23/2026	PRC 444 2734266992	(2,606.63)	7/23/2026	DO 444 74100233030	117,192.60
7/24/2026	PO 444 744CFA03602	150,000.00	7/24/2026	PO 444 744CFA03598	75,000.00
7/28/2026	PRC 444 2734290633	(13.22)	7/28/2026	PRC 444 2734289691	(792.00)
7/28/2026	PRC 444 2734291048	(100.46)	7/29/2026	PRC 444 2734289774	(762.38)
7/29/2026	PRC 444 2734291017	(1,551.33)	7/29/2026	PRC 444 2734291033	(3,750.00)
7/29/2026	DO 444 74100186218	196,201.96	7/31/2026	PRC 444 2734291363	(1,199.57)
7/31/2026	PRC 444 2734307973	(3,980.00)			

State of Illinois
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-17-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734154932	75.00	D	7/14/2026	PRC 444 2734136964	304.95	D
7/16/2026	PRC 444 2734187600	278.73	D	7/17/2026	PRC 444 2734187207	2,388.00	D
7/20/2026	PRC 444 2734210924	30.00	D	7/20/2026	PRC 444 2734211018	350.00	D
7/20/2026	PRC 444 2734211058	150.00	D	7/20/2026	PRC 444 2734211152	200.00	D
7/20/2026	PRC 444 2734211180	200.00	D	7/20/2026	PRC 444 2734211289	75.00	D
7/20/2026	PRC 444 2734211291	280.00	D	7/20/2026	PRC 444 2734211308	50.00	D
7/20/2026	PRC 444 2734211344	175.00	D	7/20/2026	PRC 444 2734211403	175.00	D
7/20/2026	PRC 444 2734211474	225.25	D	7/20/2026	PRC 444 2734211494	350.00	D
7/20/2026	PRC 444 2734240253	123.34	D	7/20/2026	PRC 444 2734241536	98.45	D
7/20/2026	PRC 444 2734241569	51.54	D	7/20/2026	PRC 444 2734241598	167.52	D
7/20/2026	PRC 444 2734241598	194.50	D	7/20/2026	PRC 444 2734136256	151.57	D
7/20/2026	PRC 444 2734211534	722.50	D	7/20/2026	PRC 444 2734170813	1,725.00	D
7/20/2026	PRC 444 2734241346	1,708.38	D	7/20/2026	PRC 444 2734241353	731.00	D
7/20/2026	PRC 444 2734241394	3,270.63	D	7/20/2026	PRC 444 2734241407	4,332.05	D
7/20/2026	PRC 444 2734241417	556.70	D	7/20/2026	PRC 444 2734241432	2,931.94	D
7/20/2026	PRC 444 2734241446	4,038.51	D	7/20/2026	PRC 444 2734241483	2,502.53	D
7/20/2026	PRC 444 2734241580	518.35	D	7/20/2026	PRC 444 2734241584	1,858.50	D
7/20/2026	PRC 444 2734241634	1,159.20	D	7/20/2026	PRC 444 2734210608	2,000.00	D
7/20/2026	PRC 444 2734210651	5,000.00	D	7/20/2026	PRC 444 2734210663	800.00	D
7/20/2026	PRC 444 2734210885	665.00	D	7/20/2026	PRC 444 2734210669	428.54	D
7/21/2026	PRC 444 2734240411	150.00	D	7/21/2026	PRC 444 2734240501	147.00	D
7/21/2026	PRC 444 2734240744	18.22	D	7/21/2026	PRC 444 2734243643	89.00	D
7/21/2026	PRC 444 2734240306	762.38	D	7/21/2026	PRC 444 2734251238	1,581.50	D
7/21/2026	PRC 444 2734251225	792.00	D	7/21/2026	PRC 444 2734241477	1,595.14	D
7/21/2026	PRC 444 2734240448	1,776.08	D	7/21/2026	PRC 444 2734240294	29.26	D
7/22/2026	PRC 444 2734251511	88.29	D	7/23/2026	PRC 444 2734251616	2,029.96	D
7/23/2026	PRC 444 2734251628	1,062.00	D	7/23/2026	PRC 444 2734251628	123.72	D
7/23/2026	PRC 444 2734251633	1,320.80	D	7/23/2026	PRC 444 2734251760	669.60	D
7/23/2026	PRC 444 2734251786	887.10	D	7/23/2026	PRC 444 2734136229	475.89	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-17-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734136253	131.13	D	7/23/2026	PRC 444 2734257917	91.00	D
7/23/2026	PRC 444 2734282441	204.41	D	7/23/2026	PRC 444 2734282441	392.30	D
7/23/2026	PRC 444 2734282773	364.88	D	7/23/2026	PRC 444 2734282825	68.46	D
7/23/2026	PRC 444 2734255779	126.00	D	7/23/2026	PRC 444 2734256297	128.23	D
7/23/2026	PRC 444 2734256298	128.23	D	7/23/2026	PRC 444 2734256299	128.23	D
7/23/2026	PRC 444 2734257883	3,980.00	D	7/23/2026	PRC 444 2734266992	2,606.63	D
7/23/2026	PRC 444 2734281858	2,425.80	D	7/23/2026	PRC 444 2734282338	545.10	D
7/23/2026	PRC 444 2734282343	3,032.73	D	7/23/2026	PRC 444 2734282347	4,646.00	D
7/23/2026	PRC 444 2734282461	233.24	D	7/23/2026	PRC 444 2734282461	4,657.89	D
7/23/2026	PRC 444 2734282505	944.64	D	7/23/2026	PRC 444 2734282533	446.14	D
7/23/2026	PRC 444 2734282533	2,550.14	D	7/23/2026	PRC 444 2734282582	7,454.40	D
7/23/2026	PRC 444 2734282688	2,283.60	D	7/23/2026	PRC 444 2734282815	512.00	D
7/23/2026	PRC 444 2734282847	1,856.18	D	7/23/2026	PRC 444 2734282859	665.00	D
7/23/2026	PRC 444 2734282905	1,645.10	D	7/23/2026	PRC 444 2734282928	1,693.22	D
7/23/2026	PRC 444 2734282410	322.56	D	7/23/2026	PRC 444 2734282478	148.23	D
7/23/2026	PRC 444 2734282478	117.05	D	7/23/2026	PRC 444 2734282570	113.94	D
7/23/2026	PRC 444 2734282889	54.90	D	7/24/2026	PRC 444 2734170900	600.00	D
7/27/2026	PRC 444 2734210849	36.60	D	7/27/2026	PRC 444 2734289985	33.75	D
7/27/2026	PRC 444 2734290210	315.99	D	7/27/2026	PRC 444 2734290247	50.26	D
7/27/2026	PRC 444 2734290247	408.16	D	7/27/2026	PRC 444 2734290264	115.74	D
7/27/2026	PRC 444 2734290281	43.26	D	7/27/2026	PRC 444 2734290291	23.96	D
7/27/2026	PRC 444 2734290324	186.99	D	7/27/2026	PRC 444 2734290363	14.00	D
7/27/2026	PRC 444 2734290363	93.00	D	7/27/2026	PRC 444 2734290585	175.23	D
7/27/2026	PRC 444 2734290600	269.97	D	7/27/2026	PRC 444 2734290981	475.76	D
7/27/2026	PRC 444 2734291792	176.78	D	7/27/2026	PRC 444 2734291792	109.98	D
7/27/2026	PRC 444 2734291808	164.97	D	7/27/2026	PRC 444 2734210716	2,203.34	D
7/27/2026	PRC 444 2734210801	4,301.39	D	7/27/2026	PRC 444 2734252405	1,376.60	D
7/27/2026	PRC 444 2734255549	1,500.00	D	7/27/2026	PRC 444 2734256300	126.00	D
7/28/2026	PRC 444 2734256301	126.00	D	7/28/2026	PRC 444 2734283089	126.50	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-17-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734290227	713.00	D	7/28/2026	PRC 444 2734290304	2,050.07	D
7/28/2026	PRC 444 2734290344	550.00	D	7/28/2026	PRC 444 2734290344	70.50	D
7/28/2026	PRC 444 2734290354	570.10	D	7/28/2026	PRC 444 2734290995	2,043.54	D
7/28/2026	PRC 444 2734291063	1,630.19	D	7/28/2026	PRC 444 2734291075	1,884.61	D
7/28/2026	PRC 444 2734291086	1,059.90	D	7/28/2026	PRC 444 2734308416	744.60	D
7/28/2026	PRC 444 2734282658	235.00	D	7/28/2026	PRC 444 2734282850	240.66	D
7/28/2026	PRC 444 2734290633	13.22	D	7/28/2026	PRC 444 2734291021	280.15	D
7/28/2026	PRC 444 2734291122	250.00	D	7/28/2026	PRC 444 2734299427	353.40	D
7/28/2026	PRC 444 2734299427	299.60	D	7/28/2026	PRC 444 2734300132	7.10	D
7/28/2026	PRC 444 2734300157	47.54	D	7/28/2026	PRC 444 2734300371	165.76	D
7/28/2026	PRC 444 2734300418	85.47	D	7/28/2026	PRC 444 2734300617	36.60	D
7/28/2026	PRC 444 2734282694	1,333.56	D	7/28/2026	PRC 444 2734289665	1,554.12	D
7/28/2026	PRC 444 2734289691	792.00	D	7/28/2026	PRC 444 2734291048	100.46	D
7/29/2026	PRC 444 2734289774	762.38	D	7/29/2026	PRC 444 2734291017	1,551.33	D
7/29/2026	PRC 444 2734291033	3,750.00	D	7/29/2026	PRC 444 2734300111	1,320.80	D
7/29/2026	PRC 444 2734300122	1,320.80	D	7/29/2026	PRC 444 2734300260	731.00	D
7/29/2026	PRC 444 2734300359	2,250.79	D	7/29/2026	PRC 444 2734300522	1,263.60	D
7/29/2026	PRC 444 2734300630	665.00	D	7/29/2026	PRC 444 2734291251	400.00	D
7/29/2026	PRC 444 2734291383	120.00	D	7/29/2026	PRC 444 2734291746	325.00	D
7/29/2026	PRC 444 2734299300	72.00	D	7/29/2026	PRC 444 2734300773	100.00	D
7/29/2026	PRC 444 2734301165	150.00	D	7/29/2026	PRC 444 2734307457	197.52	D
7/29/2026	PRC 444 2734307457	374.99	D	7/30/2026	PRC 444 2734299693	119.77	D
7/31/2026	PRC 444 2734267867	2,493.10		7/31/2026	PRC 444 2734291363	1,199.57	
7/31/2026	PRC 444 2734291603	250.80		7/31/2026	PRC 444 2734299034	25.00	
7/31/2026	PRC 444 2734299285	480.36		7/31/2026	PRC 444 2734299400	945.00	
7/31/2026	PRC 444 2734300062	1,504.80		7/31/2026	PRC 444 2734301111	250.80	
7/31/2026	PRC 444 2734307725	2,912.50		7/31/2026	PRC 444 2734307805	2,556.00	
7/31/2026	PRC 444 2734307830	599.68		7/31/2026	PRC 444 2734307973	3,980.00	

State of Illinois

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 19100300 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013730	1,500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	500,000.00	ENCUMBRANCES	500,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013731	500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PO 444 7FCSFQ05895	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,500,000.00	CURRENT APPR	17,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	17,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013732	17,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 49000400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,500,000.00	CURRENT APPR	17,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	17,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	12,500,000.00	ENCUMBRANCES	12,500,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013733	17,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 444 7FCSFK05505	12,500,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 49000500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,000,000.00	ENCUMBRANCES	3,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013734	3,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PO 444 7FCSFQ07543	3,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013981	15,000,000.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0642 DHS STATE PROJECTS

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR	50,000,000.00
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	50,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013993	50,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0691 FACILITY MAINT. & IMPROVEMENT

UNIT: 17 AGGREGATED PER SERV & FRINGES APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: A00444

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
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	20,000,000.00	REVERTED	20,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014002	20,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014002	20,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	47,994,800.00	CURRENT APPR	47,994,800.00
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	47,994,800.00
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	1,078,633.17	EXPENDITURES	1,078,633.17
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	46,916,166.83
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	46,916,166.83
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	46,916,166.83

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013962	47,994,800.00			

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DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 11600000 RETIREMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,437,200.00	CURRENT APPR	25,437,200.00
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	25,437,200.00
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	469,424.06	EXPENDITURES	469,424.06
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	24,967,775.94
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,967,775.94
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,967,775.94

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013963	25,437,200.00			

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DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,984,200.00	CURRENT APPR	3,984,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,984,200.00
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	88,152.61	EXPENDITURES	88,152.61
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,896,047.39
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,896,047.39
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,896,047.39

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013964	3,984,200.00			

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DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,195,700.00	CURRENT APPR	16,195,700.00
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	16,195,700.00
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	373,869.79	EXPENDITURES	373,869.79
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,821,830.21
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,821,830.21
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,821,830.21

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013965	16,195,700.00			

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DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,601,800.00	CURRENT APPR	11,601,800.00
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	11,601,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	453,284.32	ENCUMBRANCES	453,284.32
EXPENDITURES	0.00	EXPENDITURES	139,135.57	EXPENDITURES	139,135.57
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,009,380.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,009,380.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,462,664.43

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013966	11,601,800.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100229823	26,689.20	7/3/2026	DO 444 74100153963	1,586.77
7/3/2026	DO 444 74100229104	46,947.60	7/3/2026	DO 444 74100229645	23,550.45
7/3/2026	DO 444 74100233117	34,162.51	7/3/2026	JVA 360 27049548001	(132,936.53)
7/3/2026	JVA 360 27G0495001	132,936.53	7/17/2026	PRC 444 2734172887	(281.88)
7/17/2026	PRC 444 2734172897	(290.10)	7/17/2026	PRC 444 2734172904	(300.75)
7/17/2026	DO 444 74100238868	184,416.38	7/23/2026	PRC 444 2734251780	(680.40)
7/23/2026	PRC 444 2734251793	(657.56)	7/23/2026	PRC 444 2734251799	(764.63)
7/27/2026	DO 444 74100231022	57,504.90	7/28/2026	PO 444 74100217227	88,000.00
7/29/2026	PRC 444 2734251737	(279.15)	7/29/2026	PRC 444 2734251761	(697.88)
7/31/2026	PRC 444 2734307680	(709.56)	7/31/2026	PRC 444 2734307689	(725.25)
7/31/2026	PRC 444 2734307702	(749.33)	7/31/2026	PRC 444 2734338622	(3,437.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734108205	594.54	D	7/17/2026	PRC 444 2734172887	281.88	D
7/17/2026	PRC 444 2734172897	290.10	D	7/17/2026	PRC 444 2734172904	300.75	D
7/23/2026	PRC 444 2734251780	680.40	D	7/23/2026	PRC 444 2734251793	657.56	D
7/23/2026	PRC 444 2734251799	764.63	D	7/29/2026	PRC 444 2734251737	279.15	D
7/29/2026	PRC 444 2734251761	697.88	D	7/31/2026	PRC 444 2734307680	709.56	D
7/31/2026	PRC 444 2734307689	725.25	D	7/31/2026	PRC 444 2734307702	749.33	D
7/31/2026	PRC 444 2734338622	3,437.00	D				

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DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 12900000 TRAVEL SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	198,000.00	CURRENT APPR	198,000.00
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	198,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	198,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	198,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	198,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013967	198,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 13000000 COMMODITIES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	379,100.00	CURRENT APPR	379,100.00
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	379,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	379,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	379,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	379,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013968	379,100.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 13020000 PRINTING SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	384,000.00	CURRENT APPR	384,000.00
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	384,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	384,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	384,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	384,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013969	384,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 15000000 EQUIPMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,600,900.00	CURRENT APPR	1,600,900.00
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	1,600,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,600,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,600,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,600,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013970	1,600,900.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,404,700.00	CURRENT APPR	1,404,700.00
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	1,404,700.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,404,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,404,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,404,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013971	1,404,700.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 20 DISABILITY DET SERVICES BUR APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100.00	CURRENT APPR	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	100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013972	100.00			

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

DEPT:444 HUMAN SERVICES FUND: 0495 OLD AGE SURVIVORS INSURANCE
UNIT: 20 DISABILITY DET SERVICES BUR APPR: 44000099 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR	25,000,000.00
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	25,000,000.00
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	822,090.78	EXPENDITURES	822,090.78
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	24,177,909.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,177,909.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,177,909.22

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013973	25,000,000.00			

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734109171	20.00	D	7/6/2026	PRC 444 2734109193	20.00	D
7/6/2026	PRC 444 2734109213	20.00	D	7/6/2026	PRC 444 2734109229	20.00	D
7/6/2026	PRC 444 2734110070	20.00	D	7/6/2026	PRC 444 2734110071	20.00	D
7/6/2026	PRC 444 2734110060	20.00	D	7/6/2026	PRC 444 2734110072	20.00	D
7/6/2026	PRC 444 2734110073	20.00	D	7/6/2026	PRC 444 2734110061	20.00	D
7/6/2026	PRC 444 2734110062	20.00	D	7/6/2026	PRC 444 2734110074	20.00	D
7/6/2026	PRC 444 2734110045	20.00	D	7/6/2026	PRC 444 2734110063	20.00	D
7/6/2026	PRC 444 2734110064	20.00	D	7/6/2026	PRC 444 2734110048	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734110049	20.00	D	7/6/2026	PRC 444 2734110066	20.00	D
7/6/2026	PRC 444 2734110067	20.00	D	7/6/2026	PRC 444 2734110051	20.00	D
7/6/2026	PRC 444 2734110052	20.00	D	7/6/2026	PRC 444 2734110068	20.00	D
7/6/2026	PRC 444 2734110069	20.00	D	7/6/2026	PRC 444 2734110053	20.00	D
7/6/2026	PRC 444 2734110054	20.00	D	7/6/2026	PRC 444 2734110032	20.00	D
7/6/2026	PRC 444 2734110035	20.00	D	7/6/2026	PRC 444 2734110057	20.00	D
7/6/2026	PRC 444 2734110059	20.00	D	7/6/2026	PRC 444 2734110037	20.00	D
7/6/2026	PRC 444 2734110039	20.00	D	7/6/2026	PRC 444 2734110041	20.00	D
7/6/2026	PRC 444 2734110043	20.00	D	7/6/2026	PRC 444 2734109995	20.00	D
7/6/2026	PRC 444 2734109996	20.00	D	7/6/2026	PRC 444 2734109997	20.00	D
7/6/2026	PRC 444 2734110013	20.00	D	7/6/2026	PRC 444 2734110015	20.00	D
7/6/2026	PRC 444 2734109795	20.00	D	7/6/2026	PRC 444 2734109943	20.00	D
7/6/2026	PRC 444 2734110022	20.00	D	7/6/2026	PRC 444 2734109797	20.00	D
7/6/2026	PRC 444 2734109946	20.00	D	7/6/2026	PRC 444 2734109803	20.00	D
7/6/2026	PRC 444 2734109807	20.00	D	7/6/2026	PRC 444 2734109954	20.00	D
7/6/2026	PRC 444 2734109969	20.00	D	7/6/2026	PRC 444 2734109775	20.00	D
7/6/2026	PRC 444 2734109821	20.00	D	7/6/2026	PRC 444 2734109972	20.00	D
7/6/2026	PRC 444 2734109974	20.00	D	7/6/2026	PRC 444 2734109779	20.00	D
7/6/2026	PRC 444 2734109856	20.00	D	7/6/2026	PRC 444 2734109859	20.00	D
7/6/2026	PRC 444 2734109780	20.00	D	7/6/2026	PRC 444 2734109781	20.00	D
7/6/2026	PRC 444 2734109861	20.00	D	7/6/2026	PRC 444 2734109644	20.00	D
7/6/2026	PRC 444 2734109784	20.00	D	7/6/2026	PRC 444 2734109866	20.00	D
7/6/2026	PRC 444 2734109874	20.00	D	7/6/2026	PRC 444 2734109646	20.00	D
7/6/2026	PRC 444 2734109719	20.00	D	7/6/2026	PRC 444 2734109734	20.00	D
7/6/2026	PRC 444 2734109785	20.00	D	7/6/2026	PRC 444 2734109931	20.00	D
7/6/2026	PRC 444 2734109649	20.00	D	7/6/2026	PRC 444 2734109723	20.00	D
7/6/2026	PRC 444 2734109744	20.00	D	7/6/2026	PRC 444 2734109745	20.00	D
7/6/2026	PRC 444 2734109824	20.00	D	7/6/2026	PRC 444 2734109825	20.00	D
7/6/2026	PRC 444 2734109598	20.00	D	7/6/2026	PRC 444 2734109724	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734109729	20.00	D	7/6/2026	PRC 444 2734109839	20.00	D
7/6/2026	PRC 444 2734109848	20.00	D	7/6/2026	PRC 444 2734109605	20.00	D
7/6/2026	PRC 444 2734109699	20.00	D	7/6/2026	PRC 444 2734109756	20.00	D
7/6/2026	PRC 444 2734109761	20.00	D	7/6/2026	PRC 444 2734109850	20.00	D
7/6/2026	PRC 444 2734109853	20.00	D	7/6/2026	PRC 444 2734109610	20.00	D
7/6/2026	PRC 444 2734109700	20.00	D	7/6/2026	PRC 444 2734109703	20.00	D
7/6/2026	PRC 444 2734109717	20.00	D	7/6/2026	PRC 444 2734109773	20.00	D
7/6/2026	PRC 444 2734109788	20.00	D	7/6/2026	PRC 444 2734109709	20.00	D
7/6/2026	PRC 444 2734109622	20.00	D	7/6/2026	PRC 444 2734109710	20.00	D
7/6/2026	PRC 444 2734109718	20.00	D	7/6/2026	PRC 444 2734109550	20.00	D
7/6/2026	PRC 444 2734109623	20.00	D	7/6/2026	PRC 444 2734109655	20.00	D
7/6/2026	PRC 444 2734109715	20.00	D	7/6/2026	PRC 444 2734109561	20.00	D
7/6/2026	PRC 444 2734109629	20.00	D	7/6/2026	PRC 444 2734109666	20.00	D
7/6/2026	PRC 444 2734109669	20.00	D	7/6/2026	PRC 444 2734109439	20.00	D
7/6/2026	PRC 444 2734109451	20.00	D	7/6/2026	PRC 444 2734109571	20.00	D
7/6/2026	PRC 444 2734109576	20.00	D	7/6/2026	PRC 444 2734109671	20.00	D
7/6/2026	PRC 444 2734109393	20.00	D	7/6/2026	PRC 444 2734109465	20.00	D
7/6/2026	PRC 444 2734109580	20.00	D	7/6/2026	PRC 444 2734109673	20.00	D
7/6/2026	PRC 444 2734109692	20.00	D	7/6/2026	PRC 444 2734109331	20.00	D
7/6/2026	PRC 444 2734109332	20.00	D	7/6/2026	PRC 444 2734109483	20.00	D
7/6/2026	PRC 444 2734109635	20.00	D	7/6/2026	PRC 444 2734109341	20.00	D
7/6/2026	PRC 444 2734109515	20.00	D	7/6/2026	PRC 444 2734109526	20.00	D
7/6/2026	PRC 444 2734109586	20.00	D	7/6/2026	PRC 444 2734109636	20.00	D
7/6/2026	PRC 444 2734109639	20.00	D	7/6/2026	PRC 444 2734109342	20.00	D
7/6/2026	PRC 444 2734109354	20.00	D	7/6/2026	PRC 444 2734109402	20.00	D
7/6/2026	PRC 444 2734109431	20.00	D	7/6/2026	PRC 444 2734109593	20.00	D
7/6/2026	PRC 444 2734109360	20.00	D	7/6/2026	PRC 444 2734109415	20.00	D
7/6/2026	PRC 444 2734109417	20.00	D	7/6/2026	PRC 444 2734109528	20.00	D
7/6/2026	PRC 444 2734109597	20.00	D	7/6/2026	PRC 444 2734109301	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734109303	20.00	D	7/6/2026	PRC 444 2734109421	20.00	D
7/6/2026	PRC 444 2734109531	20.00	D	7/6/2026	PRC 444 2734109306	20.00	D
7/6/2026	PRC 444 2734109311	20.00	D	7/6/2026	PRC 444 2734109429	20.00	D
7/6/2026	PRC 444 2734109432	20.00	D	7/6/2026	PRC 444 2734109535	20.00	D
7/6/2026	PRC 444 2734109318	20.00	D	7/6/2026	PRC 444 2734109366	20.00	D
7/6/2026	PRC 444 2734109541	20.00	D	7/6/2026	PRC 444 2734109231	20.00	D
7/6/2026	PRC 444 2734109319	20.00	D	7/6/2026	PRC 444 2734109370	20.00	D
7/6/2026	PRC 444 2734109371	20.00	D	7/6/2026	PRC 444 2734109239	20.00	D
7/6/2026	PRC 444 2734109385	20.00	D	7/6/2026	PRC 444 2734109240	20.00	D
7/6/2026	PRC 444 2734109388	20.00	D	7/6/2026	PRC 444 2734109261	20.00	D
7/6/2026	PRC 444 2734109282	20.00	D	7/6/2026	PRC 444 2734109298	20.00	D
7/6/2026	PRC 444 2734125559	180.00	D	7/6/2026	PRC 444 2734125571	521.40	D
7/6/2026	PRC 444 2734125590	20.00	D	7/6/2026	PRC 444 2734125591	20.00	D
7/6/2026	PRC 444 2734125592	20.00	D	7/6/2026	PRC 444 2734125596	20.00	D
7/6/2026	PRC 444 2734125852	20.00	D	7/6/2026	PRC 444 2734125853	20.00	D
7/6/2026	PRC 444 2734125846	20.00	D	7/6/2026	PRC 444 2734125847	20.00	D
7/6/2026	PRC 444 2734125848	20.00	D	7/6/2026	PRC 444 2734125849	20.00	D
7/6/2026	PRC 444 2734125850	20.00	D	7/6/2026	PRC 444 2734125851	20.00	D
7/6/2026	PRC 444 2734125840	20.00	D	7/6/2026	PRC 444 2734125841	20.00	D
7/6/2026	PRC 444 2734125842	20.00	D	7/6/2026	PRC 444 2734125843	20.00	D
7/6/2026	PRC 444 2734125844	20.00	D	7/6/2026	PRC 444 2734125845	20.00	D
7/6/2026	PRC 444 2734125830	20.00	D	7/6/2026	PRC 444 2734125834	20.00	D
7/6/2026	PRC 444 2734125831	20.00	D	7/6/2026	PRC 444 2734125835	20.00	D
7/6/2026	PRC 444 2734125836	20.00	D	7/6/2026	PRC 444 2734125832	20.00	D
7/6/2026	PRC 444 2734125837	20.00	D	7/6/2026	PRC 444 2734125838	20.00	D
7/6/2026	PRC 444 2734125822	20.00	D	7/6/2026	PRC 444 2734125833	20.00	D
7/6/2026	PRC 444 2734125839	20.00	D	7/6/2026	PRC 444 2734125798	20.00	D
7/6/2026	PRC 444 2734125823	20.00	D	7/6/2026	PRC 444 2734125828	20.00	D
7/6/2026	PRC 444 2734125829	20.00	D	7/6/2026	PRC 444 2734125799	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734125824	20.00	D	7/6/2026	PRC 444 2734125825	20.00	D
7/6/2026	PRC 444 2734125800	20.00	D	7/6/2026	PRC 444 2734125826	20.00	D
7/6/2026	PRC 444 2734125801	20.00	D	7/6/2026	PRC 444 2734125816	20.00	D
7/6/2026	PRC 444 2734125827	20.00	D	7/6/2026	PRC 444 2734125802	20.00	D
7/6/2026	PRC 444 2734125817	20.00	D	7/6/2026	PRC 444 2734125777	20.00	D
7/6/2026	PRC 444 2734125803	20.00	D	7/6/2026	PRC 444 2734125818	20.00	D
7/6/2026	PRC 444 2734125778	20.00	D	7/6/2026	PRC 444 2734125792	20.00	D
7/6/2026	PRC 444 2734125793	20.00	D	7/6/2026	PRC 444 2734125819	20.00	D
7/6/2026	PRC 444 2734125766	20.00	D	7/6/2026	PRC 444 2734125767	20.00	D
7/6/2026	PRC 444 2734125794	20.00	D	7/6/2026	PRC 444 2734125820	20.00	D
7/6/2026	PRC 444 2734125821	20.00	D	7/6/2026	PRC 444 2734125741	20.00	D
7/6/2026	PRC 444 2734125768	20.00	D	7/6/2026	PRC 444 2734125769	20.00	D
7/6/2026	PRC 444 2734125795	20.00	D	7/6/2026	PRC 444 2734125810	20.00	D
7/6/2026	PRC 444 2734125811	20.00	D	7/6/2026	PRC 444 2734125742	20.00	D
7/6/2026	PRC 444 2734125743	20.00	D	7/6/2026	PRC 444 2734125770	20.00	D
7/6/2026	PRC 444 2734125796	20.00	D	7/6/2026	PRC 444 2734125812	20.00	D
7/6/2026	PRC 444 2734125744	20.00	D	7/6/2026	PRC 444 2734125760	20.00	D
7/6/2026	PRC 444 2734125772	20.00	D	7/6/2026	PRC 444 2734125797	20.00	D
7/6/2026	PRC 444 2734125813	20.00	D	7/6/2026	PRC 444 2734125814	20.00	D
7/6/2026	PRC 444 2734125733	20.00	D	7/6/2026	PRC 444 2734125761	20.00	D
7/6/2026	PRC 444 2734125786	20.00	D	7/6/2026	PRC 444 2734125804	20.00	D
7/6/2026	PRC 444 2734125815	20.00	D	7/6/2026	PRC 444 2734125734	20.00	D
7/6/2026	PRC 444 2734125735	20.00	D	7/6/2026	PRC 444 2734125762	20.00	D
7/6/2026	PRC 444 2734125787	20.00	D	7/6/2026	PRC 444 2734125788	20.00	D
7/6/2026	PRC 444 2734125805	20.00	D	7/6/2026	PRC 444 2734125806	20.00	D
7/6/2026	PRC 444 2734125693	20.00	D	7/6/2026	PRC 444 2734125694	20.00	D
7/6/2026	PRC 444 2734125736	20.00	D	7/6/2026	PRC 444 2734125763	20.00	D
7/6/2026	PRC 444 2734125789	20.00	D	7/6/2026	PRC 444 2734125807	20.00	D
7/6/2026	PRC 444 2734125695	20.00	D	7/6/2026	PRC 444 2734125697	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734125737	20.00	D	7/6/2026	PRC 444 2734125764	20.00	D
7/6/2026	PRC 444 2734125765	20.00	D	7/6/2026	PRC 444 2734125790	20.00	D
7/6/2026	PRC 444 2734125808	20.00	D	7/6/2026	PRC 444 2734125809	20.00	D
7/6/2026	PRC 444 2734125700	20.00	D	7/6/2026	PRC 444 2734125701	20.00	D
7/6/2026	PRC 444 2734125717	20.00	D	7/6/2026	PRC 444 2734125738	20.00	D
7/6/2026	PRC 444 2734125754	20.00	D	7/6/2026	PRC 444 2734125791	20.00	D
7/6/2026	PRC 444 2734125671	20.00	D	7/6/2026	PRC 444 2734125687	20.00	D
7/6/2026	PRC 444 2734125721	20.00	D	7/6/2026	PRC 444 2734125779	20.00	D
7/6/2026	PRC 444 2734125673	20.00	D	7/6/2026	PRC 444 2734125688	20.00	D
7/6/2026	PRC 444 2734125689	20.00	D	7/6/2026	PRC 444 2734125724	20.00	D
7/6/2026	PRC 444 2734125755	20.00	D	7/6/2026	PRC 444 2734125781	20.00	D
7/6/2026	PRC 444 2734125658	20.00	D	7/6/2026	PRC 444 2734125659	20.00	D
7/6/2026	PRC 444 2734125690	20.00	D	7/6/2026	PRC 444 2734125691	20.00	D
7/6/2026	PRC 444 2734125725	20.00	D	7/6/2026	PRC 444 2734125756	20.00	D
7/6/2026	PRC 444 2734125782	20.00	D	7/6/2026	PRC 444 2734125783	20.00	D
7/6/2026	PRC 444 2734125660	20.00	D	7/6/2026	PRC 444 2734125692	20.00	D
7/6/2026	PRC 444 2734125727	20.00	D	7/6/2026	PRC 444 2734125731	20.00	D
7/6/2026	PRC 444 2734125757	20.00	D	7/6/2026	PRC 444 2734125758	20.00	D
7/6/2026	PRC 444 2734125784	20.00	D	7/6/2026	PRC 444 2734125661	20.00	D
7/6/2026	PRC 444 2734125662	20.00	D	7/6/2026	PRC 444 2734125681	20.00	D
7/6/2026	PRC 444 2734125682	20.00	D	7/6/2026	PRC 444 2734125711	20.00	D
7/6/2026	PRC 444 2734125759	20.00	D	7/6/2026	PRC 444 2734125785	20.00	D
7/6/2026	PRC 444 2734125664	20.00	D	7/6/2026	PRC 444 2734125683	20.00	D
7/6/2026	PRC 444 2734125712	20.00	D	7/6/2026	PRC 444 2734125745	20.00	D
7/6/2026	PRC 444 2734125749	20.00	D	7/6/2026	PRC 444 2734125773	20.00	D
7/6/2026	PRC 444 2734125652	20.00	D	7/6/2026	PRC 444 2734125653	20.00	D
7/6/2026	PRC 444 2734125684	20.00	D	7/6/2026	PRC 444 2734125685	20.00	D
7/6/2026	PRC 444 2734125713	20.00	D	7/6/2026	PRC 444 2734125750	20.00	D
7/6/2026	PRC 444 2734125774	20.00	D	7/6/2026	PRC 444 2734125654	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734125686	20.00	D	7/6/2026	PRC 444 2734125714	20.00	D
7/6/2026	PRC 444 2734125715	20.00	D	7/6/2026	PRC 444 2734125751	20.00	D
7/6/2026	PRC 444 2734125752	20.00	D	7/6/2026	PRC 444 2734125775	20.00	D
7/6/2026	PRC 444 2734125630	20.00	D	7/6/2026	PRC 444 2734125655	20.00	D
7/6/2026	PRC 444 2734125656	20.00	D	7/6/2026	PRC 444 2734125674	20.00	D
7/6/2026	PRC 444 2734125676	20.00	D	7/6/2026	PRC 444 2734125716	20.00	D
7/6/2026	PRC 444 2734125753	20.00	D	7/6/2026	PRC 444 2734125776	20.00	D
7/6/2026	PRC 444 2734125631	20.00	D	7/6/2026	PRC 444 2734125632	20.00	D
7/6/2026	PRC 444 2734125657	20.00	D	7/6/2026	PRC 444 2734125677	20.00	D
7/6/2026	PRC 444 2734125703	20.00	D	7/6/2026	PRC 444 2734125739	20.00	D
7/6/2026	PRC 444 2734125740	20.00	D	7/6/2026	PRC 444 2734125633	20.00	D
7/6/2026	PRC 444 2734125642	20.00	D	7/6/2026	PRC 444 2734125643	20.00	D
7/6/2026	PRC 444 2734125678	20.00	D	7/6/2026	PRC 444 2734125679	20.00	D
7/6/2026	PRC 444 2734125704	20.00	D	7/6/2026	PRC 444 2734125705	20.00	D
7/6/2026	PRC 444 2734125620	20.00	D	7/6/2026	PRC 444 2734125621	20.00	D
7/6/2026	PRC 444 2734125644	20.00	D	7/6/2026	PRC 444 2734125645	20.00	D
7/6/2026	PRC 444 2734125665	20.00	D	7/6/2026	PRC 444 2734125680	20.00	D
7/6/2026	PRC 444 2734125707	20.00	D	7/6/2026	PRC 444 2734125623	20.00	D
7/6/2026	PRC 444 2734125646	20.00	D	7/6/2026	PRC 444 2734125667	20.00	D
7/6/2026	PRC 444 2734125708	20.00	D	7/6/2026	PRC 444 2734125625	20.00	D
7/6/2026	PRC 444 2734125626	20.00	D	7/6/2026	PRC 444 2734125651	20.00	D
7/6/2026	PRC 444 2734125668	20.00	D	7/6/2026	PRC 444 2734125669	20.00	D
7/6/2026	PRC 444 2734125706	20.00	D	7/6/2026	PRC 444 2734125710	20.00	D
7/6/2026	PRC 444 2734125627	20.00	D	7/6/2026	PRC 444 2734125634	20.00	D
7/6/2026	PRC 444 2734125635	20.00	D	7/6/2026	PRC 444 2734125722	20.00	D
7/6/2026	PRC 444 2734125614	20.00	D	7/6/2026	PRC 444 2734125615	20.00	D
7/6/2026	PRC 444 2734125636	20.00	D	7/6/2026	PRC 444 2734125616	20.00	D
7/6/2026	PRC 444 2734125638	20.00	D	7/6/2026	PRC 444 2734125640	20.00	D
7/6/2026	PRC 444 2734125617	20.00	D	7/6/2026	PRC 444 2734125618	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734125641	20.00	D	7/6/2026	PRC 444 2734125619	20.00	D
7/6/2026	PRC 444 2734125628	20.00	D	7/6/2026	PRC 444 2734125629	20.00	D
7/6/2026	PRC 444 2734125606	20.00	D	7/6/2026	PRC 444 2734125608	20.00	D
7/6/2026	PRC 444 2734125609	20.00	D	7/6/2026	PRC 444 2734125611	20.00	D
7/6/2026	PRC 444 2734125612	20.00	D	7/6/2026	PRC 444 2734125613	20.00	D
7/6/2026	PRC 444 2734125597	20.00	D	7/6/2026	PRC 444 2734125598	20.00	D
7/6/2026	PRC 444 2734125599	20.00	D	7/6/2026	PRC 444 2734125601	20.00	D
7/6/2026	PRC 444 2734125603	20.00	D	7/6/2026	PRC 444 2734125605	20.00	D
7/8/2026	PRC 444 2734138861	20.00	D	7/8/2026	PRC 444 2734138900	20.00	D
7/8/2026	PRC 444 2734138943	20.00	D	7/8/2026	PRC 444 2734138982	20.00	D
7/8/2026	PRC 444 2734139003	20.00	D	7/8/2026	PRC 444 2734139178	20.00	D
7/8/2026	PRC 444 2734156918	155.00	D	7/8/2026	PRC 444 2734157342	67.00	D
7/8/2026	PRC 444 2734156956	60.00	D	7/8/2026	PRC 444 2734157343	60.00	D
7/8/2026	PRC 444 2734157065	155.00	D	7/8/2026	PRC 444 2734157345	180.00	D
7/8/2026	PRC 444 2734157080	180.00	D	7/8/2026	PRC 444 2734157346	180.00	D
7/8/2026	PRC 444 2734157348	180.00	D	7/8/2026	PRC 444 2734157142	190.00	D
7/8/2026	PRC 444 2734157350	20.00	D	7/8/2026	PRC 444 2734157177	180.00	D
7/8/2026	PRC 444 2734157351	20.00	D	7/8/2026	PRC 444 2734157442	20.00	D
7/8/2026	PRC 444 2734157184	180.00	D	7/8/2026	PRC 444 2734157207	180.00	D
7/8/2026	PRC 444 2734157352	20.00	D	7/8/2026	PRC 444 2734157444	20.00	D
7/8/2026	PRC 444 2734157213	180.00	D	7/8/2026	PRC 444 2734157353	20.00	D
7/8/2026	PRC 444 2734157445	20.00	D	7/8/2026	PRC 444 2734157235	180.00	D
7/8/2026	PRC 444 2734157355	20.00	D	7/8/2026	PRC 444 2734157446	20.00	D
7/8/2026	PRC 444 2734157254	180.00	D	7/8/2026	PRC 444 2734157356	20.00	D
7/8/2026	PRC 444 2734157447	20.00	D	7/8/2026	PRC 444 2734157255	180.00	D
7/8/2026	PRC 444 2734157256	180.00	D	7/8/2026	PRC 444 2734157357	20.00	D
7/8/2026	PRC 444 2734157448	20.00	D	7/8/2026	PRC 444 2734157265	180.00	D
7/8/2026	PRC 444 2734157361	20.00	D	7/8/2026	PRC 444 2734157363	20.00	D
7/8/2026	PRC 444 2734157449	20.00	D	7/8/2026	PRC 444 2734157268	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157270	180.00	D	7/8/2026	PRC 444 2734157364	20.00	D
7/8/2026	PRC 444 2734157450	20.00	D	7/8/2026	PRC 444 2734157451	20.00	D
7/8/2026	PRC 444 2734157272	310.00	D	7/8/2026	PRC 444 2734157365	20.00	D
7/8/2026	PRC 444 2734157366	20.00	D	7/8/2026	PRC 444 2734157452	20.00	D
7/8/2026	PRC 444 2734157273	190.00	D	7/8/2026	PRC 444 2734157368	20.00	D
7/8/2026	PRC 444 2734157454	20.00	D	7/8/2026	PRC 444 2734157610	20.00	D
7/8/2026	PRC 444 2734157611	20.00	D	7/8/2026	PRC 444 2734157274	180.00	D
7/8/2026	PRC 444 2734157275	180.00	D	7/8/2026	PRC 444 2734157370	20.00	D
7/8/2026	PRC 444 2734157455	20.00	D	7/8/2026	PRC 444 2734157525	20.00	D
7/8/2026	PRC 444 2734157612	20.00	D	7/8/2026	PRC 444 2734157277	180.00	D
7/8/2026	PRC 444 2734157372	20.00	D	7/8/2026	PRC 444 2734157373	20.00	D
7/8/2026	PRC 444 2734157456	20.00	D	7/8/2026	PRC 444 2734157457	20.00	D
7/8/2026	PRC 444 2734157526	20.00	D	7/8/2026	PRC 444 2734157613	20.00	D
7/8/2026	PRC 444 2734157280	180.00	D	7/8/2026	PRC 444 2734157374	20.00	D
7/8/2026	PRC 444 2734157458	20.00	D	7/8/2026	PRC 444 2734157527	20.00	D
7/8/2026	PRC 444 2734157614	20.00	D	7/8/2026	PRC 444 2734157281	180.00	D
7/8/2026	PRC 444 2734157375	20.00	D	7/8/2026	PRC 444 2734157459	20.00	D
7/8/2026	PRC 444 2734157528	20.00	D	7/8/2026	PRC 444 2734157615	20.00	D
7/8/2026	PRC 444 2734157616	20.00	D	7/8/2026	PRC 444 2734157282	180.00	D
7/8/2026	PRC 444 2734157376	20.00	D	7/8/2026	PRC 444 2734157460	20.00	D
7/8/2026	PRC 444 2734157529	20.00	D	7/8/2026	PRC 444 2734157617	20.00	D
7/8/2026	PRC 444 2734157283	180.00	D	7/8/2026	PRC 444 2734157377	20.00	D
7/8/2026	PRC 444 2734157461	20.00	D	7/8/2026	PRC 444 2734157530	20.00	D
7/8/2026	PRC 444 2734157618	20.00	D	7/8/2026	PRC 444 2734157284	180.00	D
7/8/2026	PRC 444 2734157379	20.00	D	7/8/2026	PRC 444 2734157382	20.00	D
7/8/2026	PRC 444 2734157462	20.00	D	7/8/2026	PRC 444 2734157532	20.00	D
7/8/2026	PRC 444 2734157619	20.00	D	7/8/2026	PRC 444 2734157620	20.00	D
7/8/2026	PRC 444 2734157285	180.00	D	7/8/2026	PRC 444 2734157383	20.00	D
7/8/2026	PRC 444 2734157463	20.00	D	7/8/2026	PRC 444 2734157533	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157621	20.00	D	7/8/2026	PRC 444 2734157286	180.00	D
7/8/2026	PRC 444 2734157287	180.00	D	7/8/2026	PRC 444 2734157384	20.00	D
7/8/2026	PRC 444 2734157464	20.00	D	7/8/2026	PRC 444 2734157534	20.00	D
7/8/2026	PRC 444 2734157623	20.00	D	7/8/2026	PRC 444 2734157624	20.00	D
7/8/2026	PRC 444 2734157288	180.00	D	7/8/2026	PRC 444 2734157385	20.00	D
7/8/2026	PRC 444 2734157465	20.00	D	7/8/2026	PRC 444 2734157466	20.00	D
7/8/2026	PRC 444 2734157536	20.00	D	7/8/2026	PRC 444 2734157625	20.00	D
7/8/2026	PRC 444 2734157626	20.00	D	7/8/2026	PRC 444 2734157688	20.00	D
7/8/2026	PRC 444 2734157689	20.00	D	7/8/2026	PRC 444 2734157289	180.00	D
7/8/2026	PRC 444 2734157388	20.00	D	7/8/2026	PRC 444 2734157389	20.00	D
7/8/2026	PRC 444 2734157467	20.00	D	7/8/2026	PRC 444 2734157538	20.00	D
7/8/2026	PRC 444 2734157690	20.00	D	7/8/2026	PRC 444 2734157290	180.00	D
7/8/2026	PRC 444 2734157390	20.00	D	7/8/2026	PRC 444 2734157468	20.00	D
7/8/2026	PRC 444 2734157539	20.00	D	7/8/2026	PRC 444 2734157542	20.00	D
7/8/2026	PRC 444 2734157627	20.00	D	7/8/2026	PRC 444 2734157628	20.00	D
7/8/2026	PRC 444 2734157691	20.00	D	7/8/2026	PRC 444 2734157291	180.00	D
7/8/2026	PRC 444 2734157391	20.00	D	7/8/2026	PRC 444 2734157392	20.00	D
7/8/2026	PRC 444 2734157469	20.00	D	7/8/2026	PRC 444 2734157543	20.00	D
7/8/2026	PRC 444 2734157629	20.00	D	7/8/2026	PRC 444 2734157692	20.00	D
7/8/2026	PRC 444 2734157292	180.00	D	7/8/2026	PRC 444 2734157393	20.00	D
7/8/2026	PRC 444 2734157470	20.00	D	7/8/2026	PRC 444 2734157471	20.00	D
7/8/2026	PRC 444 2734157544	20.00	D	7/8/2026	PRC 444 2734157630	20.00	D
7/8/2026	PRC 444 2734157631	20.00	D	7/8/2026	PRC 444 2734157693	20.00	D
7/8/2026	PRC 444 2734157694	20.00	D	7/8/2026	PRC 444 2734157761	20.00	D
7/8/2026	PRC 444 2734157835	20.00	D	7/8/2026	PRC 444 2734157836	20.00	D
7/8/2026	PRC 444 2734157293	180.00	D	7/8/2026	PRC 444 2734157295	180.00	D
7/8/2026	PRC 444 2734157394	20.00	D	7/8/2026	PRC 444 2734157395	20.00	D
7/8/2026	PRC 444 2734157472	20.00	D	7/8/2026	PRC 444 2734157545	20.00	D
7/8/2026	PRC 444 2734157632	20.00	D	7/8/2026	PRC 444 2734157695	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157762	20.00	D	7/8/2026	PRC 444 2734157837	20.00	D
7/8/2026	PRC 444 2734157297	180.00	D	7/8/2026	PRC 444 2734157398	20.00	D
7/8/2026	PRC 444 2734157473	20.00	D	7/8/2026	PRC 444 2734157546	20.00	D
7/8/2026	PRC 444 2734157547	20.00	D	7/8/2026	PRC 444 2734157633	20.00	D
7/8/2026	PRC 444 2734157634	20.00	D	7/8/2026	PRC 444 2734157696	20.00	D
7/8/2026	PRC 444 2734157697	20.00	D	7/8/2026	PRC 444 2734157763	20.00	D
7/8/2026	PRC 444 2734157764	20.00	D	7/8/2026	PRC 444 2734157838	20.00	D
7/8/2026	PRC 444 2734157298	180.00	D	7/8/2026	PRC 444 2734157299	180.00	D
7/8/2026	PRC 444 2734157399	20.00	D	7/8/2026	PRC 444 2734157474	20.00	D
7/8/2026	PRC 444 2734157548	20.00	D	7/8/2026	PRC 444 2734157635	20.00	D
7/8/2026	PRC 444 2734157698	20.00	D	7/8/2026	PRC 444 2734157765	20.00	D
7/8/2026	PRC 444 2734157839	20.00	D	7/8/2026	PRC 444 2734157300	180.00	D
7/8/2026	PRC 444 2734157400	20.00	D	7/8/2026	PRC 444 2734157401	20.00	D
7/8/2026	PRC 444 2734157475	20.00	D	7/8/2026	PRC 444 2734157549	20.00	D
7/8/2026	PRC 444 2734157636	20.00	D	7/8/2026	PRC 444 2734157637	20.00	D
7/8/2026	PRC 444 2734157699	20.00	D	7/8/2026	PRC 444 2734157766	20.00	D
7/8/2026	PRC 444 2734157840	20.00	D	7/8/2026	PRC 444 2734157301	180.00	D
7/8/2026	PRC 444 2734157402	20.00	D	7/8/2026	PRC 444 2734157476	20.00	D
7/8/2026	PRC 444 2734157550	20.00	D	7/8/2026	PRC 444 2734157638	20.00	D
7/8/2026	PRC 444 2734157700	20.00	D	7/8/2026	PRC 444 2734157701	20.00	D
7/8/2026	PRC 444 2734157767	20.00	D	7/8/2026	PRC 444 2734157302	180.00	D
7/8/2026	PRC 444 2734157403	20.00	D	7/8/2026	PRC 444 2734157477	20.00	D
7/8/2026	PRC 444 2734157551	20.00	D	7/8/2026	PRC 444 2734157553	20.00	D
7/8/2026	PRC 444 2734157639	20.00	D	7/8/2026	PRC 444 2734157641	20.00	D
7/8/2026	PRC 444 2734157702	20.00	D	7/8/2026	PRC 444 2734157768	20.00	D
7/8/2026	PRC 444 2734157769	20.00	D	7/8/2026	PRC 444 2734157841	20.00	D
7/8/2026	PRC 444 2734157306	180.00	D	7/8/2026	PRC 444 2734157404	20.00	D
7/8/2026	PRC 444 2734157478	20.00	D	7/8/2026	PRC 444 2734157479	20.00	D
7/8/2026	PRC 444 2734157555	20.00	D	7/8/2026	PRC 444 2734157556	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157642	20.00	D	7/8/2026	PRC 444 2734157703	20.00	D
7/8/2026	PRC 444 2734157704	20.00	D	7/8/2026	PRC 444 2734157770	20.00	D
7/8/2026	PRC 444 2734157842	20.00	D	7/8/2026	PRC 444 2734157843	20.00	D
7/8/2026	PRC 444 2734157309	180.00	D	7/8/2026	PRC 444 2734157405	20.00	D
7/8/2026	PRC 444 2734157480	20.00	D	7/8/2026	PRC 444 2734157557	20.00	D
7/8/2026	PRC 444 2734157643	20.00	D	7/8/2026	PRC 444 2734157705	20.00	D
7/8/2026	PRC 444 2734157771	20.00	D	7/8/2026	PRC 444 2734157844	20.00	D
7/8/2026	PRC 444 2734157310	180.00	D	7/8/2026	PRC 444 2734157406	20.00	D
7/8/2026	PRC 444 2734157481	20.00	D	7/8/2026	PRC 444 2734157558	20.00	D
7/8/2026	PRC 444 2734157644	20.00	D	7/8/2026	PRC 444 2734157706	20.00	D
7/8/2026	PRC 444 2734157707	20.00	D	7/8/2026	PRC 444 2734157772	20.00	D
7/8/2026	PRC 444 2734157845	20.00	D	7/8/2026	PRC 444 2734157311	180.00	D
7/8/2026	PRC 444 2734157312	180.00	D	7/8/2026	PRC 444 2734157407	20.00	D
7/8/2026	PRC 444 2734157409	20.00	D	7/8/2026	PRC 444 2734157483	20.00	D
7/8/2026	PRC 444 2734157484	20.00	D	7/8/2026	PRC 444 2734157559	20.00	D
7/8/2026	PRC 444 2734157560	20.00	D	7/8/2026	PRC 444 2734157645	20.00	D
7/8/2026	PRC 444 2734157646	20.00	D	7/8/2026	PRC 444 2734157708	20.00	D
7/8/2026	PRC 444 2734157773	20.00	D	7/8/2026	PRC 444 2734157774	20.00	D
7/8/2026	PRC 444 2734157846	20.00	D	7/8/2026	PRC 444 2734157847	20.00	D
7/8/2026	PRC 444 2734157313	180.00	D	7/8/2026	PRC 444 2734157410	20.00	D
7/8/2026	PRC 444 2734157485	20.00	D	7/8/2026	PRC 444 2734157561	20.00	D
7/8/2026	PRC 444 2734157647	20.00	D	7/8/2026	PRC 444 2734157709	20.00	D
7/8/2026	PRC 444 2734157710	20.00	D	7/8/2026	PRC 444 2734157775	20.00	D
7/8/2026	PRC 444 2734157848	20.00	D	7/8/2026	PRC 444 2734157314	180.00	D
7/8/2026	PRC 444 2734157411	20.00	D	7/8/2026	PRC 444 2734157412	20.00	D
7/8/2026	PRC 444 2734157486	20.00	D	7/8/2026	PRC 444 2734157562	20.00	D
7/8/2026	PRC 444 2734157648	20.00	D	7/8/2026	PRC 444 2734157649	20.00	D
7/8/2026	PRC 444 2734157711	20.00	D	7/8/2026	PRC 444 2734157776	20.00	D
7/8/2026	PRC 444 2734157849	20.00	D	7/8/2026	PRC 444 2734157316	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157413	20.00	D	7/8/2026	PRC 444 2734157488	20.00	D
7/8/2026	PRC 444 2734157563	20.00	D	7/8/2026	PRC 444 2734157712	20.00	D
7/8/2026	PRC 444 2734157777	20.00	D	7/8/2026	PRC 444 2734157850	20.00	D
7/8/2026	PRC 444 2734157318	180.00	D	7/8/2026	PRC 444 2734157319	180.00	D
7/8/2026	PRC 444 2734157417	20.00	D	7/8/2026	PRC 444 2734157489	20.00	D
7/8/2026	PRC 444 2734157490	20.00	D	7/8/2026	PRC 444 2734157564	20.00	D
7/8/2026	PRC 444 2734157565	20.00	D	7/8/2026	PRC 444 2734157713	20.00	D
7/8/2026	PRC 444 2734157714	20.00	D	7/8/2026	PRC 444 2734157778	20.00	D
7/8/2026	PRC 444 2734157851	20.00	D	7/8/2026	PRC 444 2734157852	20.00	D
7/8/2026	PRC 444 2734157320	310.00	D	7/8/2026	PRC 444 2734157419	20.00	D
7/8/2026	PRC 444 2734157491	20.00	D	7/8/2026	PRC 444 2734157566	20.00	D
7/8/2026	PRC 444 2734157650	20.00	D	7/8/2026	PRC 444 2734157715	20.00	D
7/8/2026	PRC 444 2734157779	20.00	D	7/8/2026	PRC 444 2734157780	20.00	D
7/8/2026	PRC 444 2734157853	20.00	D	7/8/2026	PRC 444 2734157322	310.00	D
7/8/2026	PRC 444 2734157420	20.00	D	7/8/2026	PRC 444 2734157492	20.00	D
7/8/2026	PRC 444 2734157567	20.00	D	7/8/2026	PRC 444 2734157568	20.00	D
7/8/2026	PRC 444 2734157716	20.00	D	7/8/2026	PRC 444 2734157717	20.00	D
7/8/2026	PRC 444 2734157781	20.00	D	7/8/2026	PRC 444 2734157854	20.00	D
7/8/2026	PRC 444 2734157323	180.00	D	7/8/2026	PRC 444 2734157324	180.00	D
7/8/2026	PRC 444 2734157421	20.00	D	7/8/2026	PRC 444 2734157493	20.00	D
7/8/2026	PRC 444 2734157569	20.00	D	7/8/2026	PRC 444 2734157651	20.00	D
7/8/2026	PRC 444 2734157652	20.00	D	7/8/2026	PRC 444 2734157718	20.00	D
7/8/2026	PRC 444 2734157782	20.00	D	7/8/2026	PRC 444 2734157855	20.00	D
7/8/2026	PRC 444 2734157325	180.00	D	7/8/2026	PRC 444 2734157422	20.00	D
7/8/2026	PRC 444 2734157423	20.00	D	7/8/2026	PRC 444 2734157494	20.00	D
7/8/2026	PRC 444 2734157495	20.00	D	7/8/2026	PRC 444 2734157570	20.00	D
7/8/2026	PRC 444 2734157653	20.00	D	7/8/2026	PRC 444 2734157719	20.00	D
7/8/2026	PRC 444 2734157720	20.00	D	7/8/2026	PRC 444 2734157783	20.00	D
7/8/2026	PRC 444 2734157856	20.00	D	7/8/2026	PRC 444 2734157857	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157326	180.00	D	7/8/2026	PRC 444 2734157424	20.00	D
7/8/2026	PRC 444 2734157496	20.00	D	7/8/2026	PRC 444 2734157571	20.00	D
7/8/2026	PRC 444 2734157654	20.00	D	7/8/2026	PRC 444 2734157655	20.00	D
7/8/2026	PRC 444 2734157721	20.00	D	7/8/2026	PRC 444 2734157784	20.00	D
7/8/2026	PRC 444 2734157858	20.00	D	7/8/2026	PRC 444 2734157859	20.00	D
7/8/2026	PRC 444 2734157327	190.00	D	7/8/2026	PRC 444 2734157328	310.00	D
7/8/2026	PRC 444 2734157425	20.00	D	7/8/2026	PRC 444 2734157497	20.00	D
7/8/2026	PRC 444 2734157572	20.00	D	7/8/2026	PRC 444 2734157656	20.00	D
7/8/2026	PRC 444 2734157722	20.00	D	7/8/2026	PRC 444 2734157723	20.00	D
7/8/2026	PRC 444 2734157785	20.00	D	7/8/2026	PRC 444 2734157860	20.00	D
7/8/2026	PRC 444 2734157329	310.00	D	7/8/2026	PRC 444 2734157426	20.00	D
7/8/2026	PRC 444 2734157427	20.00	D	7/8/2026	PRC 444 2734157498	20.00	D
7/8/2026	PRC 444 2734157573	20.00	D	7/8/2026	PRC 444 2734157574	20.00	D
7/8/2026	PRC 444 2734157658	20.00	D	7/8/2026	PRC 444 2734157659	20.00	D
7/8/2026	PRC 444 2734157724	20.00	D	7/8/2026	PRC 444 2734157786	20.00	D
7/8/2026	PRC 444 2734157861	20.00	D	7/8/2026	PRC 444 2734157330	10.00	D
7/8/2026	PRC 444 2734157428	20.00	D	7/8/2026	PRC 444 2734157499	20.00	D
7/8/2026	PRC 444 2734157500	20.00	D	7/8/2026	PRC 444 2734157575	20.00	D
7/8/2026	PRC 444 2734157660	20.00	D	7/8/2026	PRC 444 2734157725	20.00	D
7/8/2026	PRC 444 2734157787	20.00	D	7/8/2026	PRC 444 2734157788	20.00	D
7/8/2026	PRC 444 2734157862	20.00	D	7/8/2026	PRC 444 2734157331	40.00	D
7/8/2026	PRC 444 2734157332	180.00	D	7/8/2026	PRC 444 2734157429	20.00	D
7/8/2026	PRC 444 2734157501	20.00	D	7/8/2026	PRC 444 2734157576	20.00	D
7/8/2026	PRC 444 2734157661	20.00	D	7/8/2026	PRC 444 2734157662	20.00	D
7/8/2026	PRC 444 2734157726	20.00	D	7/8/2026	PRC 444 2734157727	20.00	D
7/8/2026	PRC 444 2734157789	20.00	D	7/8/2026	PRC 444 2734157863	20.00	D
7/8/2026	PRC 444 2734157333	180.00	D	7/8/2026	PRC 444 2734157430	20.00	D
7/8/2026	PRC 444 2734157502	20.00	D	7/8/2026	PRC 444 2734157578	20.00	D
7/8/2026	PRC 444 2734157579	20.00	D	7/8/2026	PRC 444 2734157663	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157664	20.00	D	7/8/2026	PRC 444 2734157728	20.00	D
7/8/2026	PRC 444 2734157790	20.00	D	7/8/2026	PRC 444 2734157864	20.00	D
7/8/2026	PRC 444 2734157865	20.00	D	7/8/2026	PRC 444 2734157334	180.00	D
7/8/2026	PRC 444 2734157336	180.00	D	7/8/2026	PRC 444 2734157431	20.00	D
7/8/2026	PRC 444 2734157433	20.00	D	7/8/2026	PRC 444 2734157503	20.00	D
7/8/2026	PRC 444 2734157580	20.00	D	7/8/2026	PRC 444 2734157665	20.00	D
7/8/2026	PRC 444 2734157729	20.00	D	7/8/2026	PRC 444 2734157730	20.00	D
7/8/2026	PRC 444 2734157791	20.00	D	7/8/2026	PRC 444 2734157866	20.00	D
7/8/2026	PRC 444 2734157337	29.00	D	7/8/2026	PRC 444 2734157504	20.00	D
7/8/2026	PRC 444 2734157666	20.00	D	7/8/2026	PRC 444 2734157792	20.00	D
7/8/2026	PRC 444 2734157793	20.00	D	7/8/2026	PRC 444 2734157867	20.00	D
7/8/2026	PRC 444 2734157338	31.00	D	7/8/2026	PRC 444 2734157339	190.00	D
7/8/2026	PRC 444 2734157505	20.00	D	7/8/2026	PRC 444 2734157506	20.00	D
7/8/2026	PRC 444 2734157667	20.00	D	7/8/2026	PRC 444 2734157731	20.00	D
7/8/2026	PRC 444 2734157794	20.00	D	7/8/2026	PRC 444 2734157668	20.00	D
7/8/2026	PRC 444 2734157732	20.00	D	7/8/2026	PRC 444 2734157795	20.00	D
7/8/2026	PRC 444 2734157869	20.00	D	7/8/2026	PRC 444 2734157870	20.00	D
7/8/2026	PRC 444 2734157582	20.00	D	7/8/2026	PRC 444 2734157733	20.00	D
7/8/2026	PRC 444 2734157871	20.00	D	7/8/2026	PRC 444 2734157341	190.00	D
7/8/2026	PRC 444 2734157439	20.00	D	7/8/2026	PRC 444 2734157510	20.00	D
7/8/2026	PRC 444 2734157583	20.00	D	7/8/2026	PRC 444 2734157584	20.00	D
7/8/2026	PRC 444 2734157734	20.00	D	7/8/2026	PRC 444 2734157796	20.00	D
7/8/2026	PRC 444 2734157797	20.00	D	7/8/2026	PRC 444 2734157670	20.00	D
7/8/2026	PRC 444 2734157671	20.00	D	7/8/2026	PRC 444 2734157735	20.00	D
7/8/2026	PRC 444 2734157798	20.00	D	7/8/2026	PRC 444 2734157872	20.00	D
7/8/2026	PRC 444 2734157511	20.00	D	7/8/2026	PRC 444 2734157585	20.00	D
7/8/2026	PRC 444 2734157586	20.00	D	7/8/2026	PRC 444 2734157736	20.00	D
7/8/2026	PRC 444 2734157737	20.00	D	7/8/2026	PRC 444 2734157799	20.00	D
7/8/2026	PRC 444 2734157441	20.00	D	7/8/2026	PRC 444 2734157512	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157587	20.00	D	7/8/2026	PRC 444 2734157673	20.00	D
7/8/2026	PRC 444 2734157738	20.00	D	7/8/2026	PRC 444 2734157800	20.00	D
7/8/2026	PRC 444 2734157874	20.00	D	7/8/2026	PRC 444 2734157875	20.00	D
7/8/2026	PRC 444 2734157514	20.00	D	7/8/2026	PRC 444 2734157674	20.00	D
7/8/2026	PRC 444 2734157675	20.00	D	7/8/2026	PRC 444 2734157876	20.00	D
7/8/2026	PRC 444 2734157515	20.00	D	7/8/2026	PRC 444 2734157877	20.00	D
7/8/2026	PRC 444 2734157741	20.00	D	7/8/2026	PRC 444 2734157677	20.00	D
7/8/2026	PRC 444 2734157517	20.00	D	7/8/2026	PRC 444 2734157591	20.00	D
7/8/2026	PRC 444 2734157678	20.00	D	7/8/2026	PRC 444 2734157679	20.00	D
7/8/2026	PRC 444 2734157743	20.00	D	7/8/2026	PRC 444 2734157744	20.00	D
7/8/2026	PRC 444 2734157879	20.00	D	7/8/2026	PRC 444 2734157518	20.00	D
7/8/2026	PRC 444 2734157519	20.00	D	7/8/2026	PRC 444 2734157880	20.00	D
7/8/2026	PRC 444 2734157524	20.00	D	7/8/2026	PRC 444 2734157593	20.00	D
7/8/2026	PRC 444 2734157681	20.00	D	7/8/2026	PRC 444 2734157746	20.00	D
7/8/2026	PRC 444 2734157594	20.00	D	7/8/2026	PRC 444 2734157684	20.00	D
7/8/2026	PRC 444 2734157747	20.00	D	7/8/2026	PRC 444 2734157685	20.00	D
7/8/2026	PRC 444 2734157686	20.00	D	7/8/2026	PRC 444 2734157599	20.00	D
7/8/2026	PRC 444 2734157884	20.00	D	7/8/2026	PRC 444 2734157885	20.00	D
7/8/2026	PRC 444 2734157812	20.00	D	7/8/2026	PRC 444 2734157886	20.00	D
7/8/2026	PRC 444 2734157602	20.00	D	7/8/2026	PRC 444 2734157753	20.00	D
7/8/2026	PRC 444 2734157604	20.00	D	7/8/2026	PRC 444 2734157755	20.00	D
7/8/2026	PRC 444 2734157606	20.00	D	7/8/2026	PRC 444 2734157607	20.00	D
7/8/2026	PRC 444 2734157756	20.00	D	7/8/2026	PRC 444 2734157815	20.00	D
7/8/2026	PRC 444 2734157816	20.00	D	7/8/2026	PRC 444 2734157608	20.00	D
7/8/2026	PRC 444 2734157817	20.00	D	7/8/2026	PRC 444 2734157891	20.00	D
7/8/2026	PRC 444 2734157892	20.00	D	7/8/2026	PRC 444 2734157819	20.00	D
7/8/2026	PRC 444 2734157893	20.00	D	7/8/2026	PRC 444 2734157820	20.00	D
7/8/2026	PRC 444 2734157894	20.00	D	7/8/2026	PRC 444 2734157895	20.00	D
7/8/2026	PRC 444 2734157822	20.00	D	7/8/2026	PRC 444 2734157823	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157824	20.00	D	7/8/2026	PRC 444 2734157825	20.00	D
7/8/2026	PRC 444 2734157827	20.00	D	7/8/2026	PRC 444 2734157828	20.00	D
7/8/2026	PRC 444 2734157829	20.00	D	7/8/2026	PRC 444 2734157831	20.00	D
7/8/2026	PRC 444 2734157832	20.00	D	7/8/2026	PRC 444 2734157903	20.00	D
7/8/2026	PRC 444 2734157834	20.00	D	7/8/2026	PRC 444 2734157904	20.00	D
7/8/2026	PRC 444 2734157905	20.00	D	7/8/2026	PRC 444 2734157340	180.00	D
7/8/2026	PRC 444 2734157434	20.00	D	7/8/2026	PRC 444 2734157437	20.00	D
7/8/2026	PRC 444 2734157440	20.00	D	7/8/2026	PRC 444 2734157507	20.00	D
7/8/2026	PRC 444 2734157513	20.00	D	7/8/2026	PRC 444 2734157516	20.00	D
7/8/2026	PRC 444 2734157581	20.00	D	7/8/2026	PRC 444 2734157588	20.00	D
7/8/2026	PRC 444 2734157589	20.00	D	7/8/2026	PRC 444 2734157590	20.00	D
7/8/2026	PRC 444 2734157592	20.00	D	7/8/2026	PRC 444 2734157595	20.00	D
7/8/2026	PRC 444 2734157597	20.00	D	7/8/2026	PRC 444 2734157600	20.00	D
7/8/2026	PRC 444 2734157605	20.00	D	7/8/2026	PRC 444 2734157609	20.00	D
7/8/2026	PRC 444 2734157669	20.00	D	7/8/2026	PRC 444 2734157672	20.00	D
7/8/2026	PRC 444 2734157676	20.00	D	7/8/2026	PRC 444 2734157680	20.00	D
7/8/2026	PRC 444 2734157687	20.00	D	7/8/2026	PRC 444 2734157739	20.00	D
7/8/2026	PRC 444 2734157740	20.00	D	7/8/2026	PRC 444 2734157742	20.00	D
7/8/2026	PRC 444 2734157745	20.00	D	7/8/2026	PRC 444 2734157748	20.00	D
7/8/2026	PRC 444 2734157749	20.00	D	7/8/2026	PRC 444 2734157750	20.00	D
7/8/2026	PRC 444 2734157751	20.00	D	7/8/2026	PRC 444 2734157752	20.00	D
7/8/2026	PRC 444 2734157754	20.00	D	7/8/2026	PRC 444 2734157757	20.00	D
7/8/2026	PRC 444 2734157758	20.00	D	7/8/2026	PRC 444 2734157759	20.00	D
7/8/2026	PRC 444 2734157760	20.00	D	7/8/2026	PRC 444 2734157801	20.00	D
7/8/2026	PRC 444 2734157802	20.00	D	7/8/2026	PRC 444 2734157803	20.00	D
7/8/2026	PRC 444 2734157804	20.00	D	7/8/2026	PRC 444 2734157805	20.00	D
7/8/2026	PRC 444 2734157807	20.00	D	7/8/2026	PRC 444 2734157808	20.00	D
7/8/2026	PRC 444 2734157809	20.00	D	7/8/2026	PRC 444 2734157810	20.00	D
7/8/2026	PRC 444 2734157811	20.00	D	7/8/2026	PRC 444 2734157813	20.00	D

State of Illinois
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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 444 2734157814	20.00	D	7/8/2026	PRC 444 2734157818	20.00	D
7/8/2026	PRC 444 2734157821	20.00	D	7/8/2026	PRC 444 2734157826	20.00	D
7/8/2026	PRC 444 2734157830	20.00	D	7/8/2026	PRC 444 2734157833	20.00	D
7/8/2026	PRC 444 2734157868	20.00	D	7/8/2026	PRC 444 2734157873	20.00	D
7/8/2026	PRC 444 2734157878	20.00	D	7/8/2026	PRC 444 2734157881	20.00	D
7/8/2026	PRC 444 2734157882	20.00	D	7/8/2026	PRC 444 2734157883	20.00	D
7/8/2026	PRC 444 2734157887	20.00	D	7/8/2026	PRC 444 2734157888	20.00	D
7/8/2026	PRC 444 2734157889	20.00	D	7/8/2026	PRC 444 2734157890	20.00	D
7/8/2026	PRC 444 2734157896	20.00	D	7/8/2026	PRC 444 2734157897	20.00	D
7/8/2026	PRC 444 2734157898	20.00	D	7/8/2026	PRC 444 2734157899	20.00	D
7/8/2026	PRC 444 2734157900	20.00	D	7/8/2026	PRC 444 2734157901	20.00	D
7/8/2026	PRC 444 2734157902	20.00	D	7/8/2026	PRC 444 2734157906	20.00	D
7/8/2026	PRC 444 2734157907	20.00	D	7/9/2026	PRC 444 2734173599	20.00	D
7/9/2026	PRC 444 2734173601	20.00	D	7/9/2026	PRC 444 2734173602	20.00	D
7/9/2026	PRC 444 2734173603	20.00	D	7/9/2026	PRC 444 2734173604	20.00	D
7/9/2026	PRC 444 2734173605	20.00	D	7/9/2026	PRC 444 2734173606	20.00	D
7/9/2026	PRC 444 2734173442	20.00	D	7/9/2026	PRC 444 2734173607	20.00	D
7/9/2026	PRC 444 2734173443	20.00	D	7/9/2026	PRC 444 2734173608	20.00	D
7/9/2026	PRC 444 2734173609	20.00	D	7/9/2026	PRC 444 2734173444	20.00	D
7/9/2026	PRC 444 2734173610	20.00	D	7/9/2026	PRC 444 2734173446	20.00	D
7/9/2026	PRC 444 2734173611	20.00	D	7/9/2026	PRC 444 2734173612	20.00	D
7/9/2026	PRC 444 2734173450	20.00	D	7/9/2026	PRC 444 2734173452	20.00	D
7/9/2026	PRC 444 2734173613	20.00	D	7/9/2026	PRC 444 2734173453	20.00	D
7/9/2026	PRC 444 2734173615	20.00	D	7/9/2026	PRC 444 2734173697	20.00	D
7/9/2026	PRC 444 2734173454	20.00	D	7/9/2026	PRC 444 2734173616	20.00	D
7/9/2026	PRC 444 2734173617	20.00	D	7/9/2026	PRC 444 2734173698	20.00	D
7/9/2026	PRC 444 2734173458	20.00	D	7/9/2026	PRC 444 2734173459	20.00	D
7/9/2026	PRC 444 2734173618	20.00	D	7/9/2026	PRC 444 2734173699	20.00	D
7/9/2026	PRC 444 2734173463	20.00	D	7/9/2026	PRC 444 2734173619	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734173700	20.00	D	7/9/2026	PRC 444 2734173464	20.00	D
7/9/2026	PRC 444 2734173552	20.00	D	7/9/2026	PRC 444 2734173620	20.00	D
7/9/2026	PRC 444 2734173621	20.00	D	7/9/2026	PRC 444 2734173701	20.00	D
7/9/2026	PRC 444 2734173465	20.00	D	7/9/2026	PRC 444 2734173466	20.00	D
7/9/2026	PRC 444 2734173553	20.00	D	7/9/2026	PRC 444 2734173622	20.00	D
7/9/2026	PRC 444 2734173702	20.00	D	7/9/2026	PRC 444 2734173703	20.00	D
7/9/2026	PRC 444 2734173468	20.00	D	7/9/2026	PRC 444 2734173554	20.00	D
7/9/2026	PRC 444 2734173555	20.00	D	7/9/2026	PRC 444 2734173623	20.00	D
7/9/2026	PRC 444 2734173704	20.00	D	7/9/2026	PRC 444 2734173469	20.00	D
7/9/2026	PRC 444 2734173556	20.00	D	7/9/2026	PRC 444 2734173624	20.00	D
7/9/2026	PRC 444 2734173625	20.00	D	7/9/2026	PRC 444 2734173705	20.00	D
7/9/2026	PRC 444 2734173470	20.00	D	7/9/2026	PRC 444 2734173471	20.00	D
7/9/2026	PRC 444 2734173557	20.00	D	7/9/2026	PRC 444 2734173558	20.00	D
7/9/2026	PRC 444 2734173626	20.00	D	7/9/2026	PRC 444 2734173473	20.00	D
7/9/2026	PRC 444 2734173559	20.00	D	7/9/2026	PRC 444 2734173627	20.00	D
7/9/2026	PRC 444 2734173706	20.00	D	7/9/2026	PRC 444 2734173707	20.00	D
7/9/2026	PRC 444 2734173475	20.00	D	7/9/2026	PRC 444 2734173560	20.00	D
7/9/2026	PRC 444 2734173561	20.00	D	7/9/2026	PRC 444 2734173628	20.00	D
7/9/2026	PRC 444 2734173630	20.00	D	7/9/2026	PRC 444 2734173708	20.00	D
7/9/2026	PRC 444 2734173876	20.00	D	7/9/2026	PRC 444 2734173476	20.00	D
7/9/2026	PRC 444 2734173477	20.00	D	7/9/2026	PRC 444 2734173562	20.00	D
7/9/2026	PRC 444 2734173631	20.00	D	7/9/2026	PRC 444 2734173709	20.00	D
7/9/2026	PRC 444 2734173877	20.00	D	7/9/2026	PRC 444 2734173478	20.00	D
7/9/2026	PRC 444 2734173563	20.00	D	7/9/2026	PRC 444 2734173632	20.00	D
7/9/2026	PRC 444 2734173633	20.00	D	7/9/2026	PRC 444 2734173710	20.00	D
7/9/2026	PRC 444 2734173711	20.00	D	7/9/2026	PRC 444 2734173878	20.00	D
7/9/2026	PRC 444 2734173480	20.00	D	7/9/2026	PRC 444 2734173481	20.00	D
7/9/2026	PRC 444 2734173565	20.00	D	7/9/2026	PRC 444 2734173634	20.00	D
7/9/2026	PRC 444 2734173712	20.00	D	7/9/2026	PRC 444 2734173879	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734173485	20.00	D	7/9/2026	PRC 444 2734173566	20.00	D
7/9/2026	PRC 444 2734173567	20.00	D	7/9/2026	PRC 444 2734173635	20.00	D
7/9/2026	PRC 444 2734173713	20.00	D	7/9/2026	PRC 444 2734173880	20.00	D
7/9/2026	PRC 444 2734173881	20.00	D	7/9/2026	PRC 444 2734173486	20.00	D
7/9/2026	PRC 444 2734173568	20.00	D	7/9/2026	PRC 444 2734173636	20.00	D
7/9/2026	PRC 444 2734173638	20.00	D	7/9/2026	PRC 444 2734173714	20.00	D
7/9/2026	PRC 444 2734173786	20.00	D	7/9/2026	PRC 444 2734173787	20.00	D
7/9/2026	PRC 444 2734173882	20.00	D	7/9/2026	PRC 444 2734173487	20.00	D
7/9/2026	PRC 444 2734173488	20.00	D	7/9/2026	PRC 444 2734173569	20.00	D
7/9/2026	PRC 444 2734173570	20.00	D	7/9/2026	PRC 444 2734173639	20.00	D
7/9/2026	PRC 444 2734173715	20.00	D	7/9/2026	PRC 444 2734173716	20.00	D
7/9/2026	PRC 444 2734173788	20.00	D	7/9/2026	PRC 444 2734173883	20.00	D
7/9/2026	PRC 444 2734173489	20.00	D	7/9/2026	PRC 444 2734173572	20.00	D
7/9/2026	PRC 444 2734173640	20.00	D	7/9/2026	PRC 444 2734173717	20.00	D
7/9/2026	PRC 444 2734173789	20.00	D	7/9/2026	PRC 444 2734173884	20.00	D
7/9/2026	PRC 444 2734173490	20.00	D	7/9/2026	PRC 444 2734173573	20.00	D
7/9/2026	PRC 444 2734173593	20.00	D	7/9/2026	PRC 444 2734173718	20.00	D
7/9/2026	PRC 444 2734173790	20.00	D	7/9/2026	PRC 444 2734173885	20.00	D
7/9/2026	PRC 444 2734173491	20.00	D	7/9/2026	PRC 444 2734173574	20.00	D
7/9/2026	PRC 444 2734173594	20.00	D	7/9/2026	PRC 444 2734173719	20.00	D
7/9/2026	PRC 444 2734173791	20.00	D	7/9/2026	PRC 444 2734173886	20.00	D
7/9/2026	PRC 444 2734173492	20.00	D	7/9/2026	PRC 444 2734173575	20.00	D
7/9/2026	PRC 444 2734173595	20.00	D	7/9/2026	PRC 444 2734173720	20.00	D
7/9/2026	PRC 444 2734173721	20.00	D	7/9/2026	PRC 444 2734173792	20.00	D
7/9/2026	PRC 444 2734173887	20.00	D	7/9/2026	PRC 444 2734173493	20.00	D
7/9/2026	PRC 444 2734173576	20.00	D	7/9/2026	PRC 444 2734173596	20.00	D
7/9/2026	PRC 444 2734173597	20.00	D	7/9/2026	PRC 444 2734173722	20.00	D
7/9/2026	PRC 444 2734173793	20.00	D	7/9/2026	PRC 444 2734173888	20.00	D
7/9/2026	PRC 444 2734173965	20.00	D	7/9/2026	PRC 444 2734173494	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734173495	20.00	D	7/9/2026	PRC 444 2734173577	20.00	D
7/9/2026	PRC 444 2734173578	20.00	D	7/9/2026	PRC 444 2734173723	20.00	D
7/9/2026	PRC 444 2734173794	20.00	D	7/9/2026	PRC 444 2734173889	20.00	D
7/9/2026	PRC 444 2734173966	20.00	D	7/9/2026	PRC 444 2734174142	20.00	D
7/9/2026	PRC 444 2734173496	20.00	D	7/9/2026	PRC 444 2734173579	20.00	D
7/9/2026	PRC 444 2734173724	20.00	D	7/9/2026	PRC 444 2734173725	20.00	D
7/9/2026	PRC 444 2734173795	20.00	D	7/9/2026	PRC 444 2734173796	20.00	D
7/9/2026	PRC 444 2734173890	20.00	D	7/9/2026	PRC 444 2734173967	20.00	D
7/9/2026	PRC 444 2734174143	20.00	D	7/9/2026	PRC 444 2734173497	20.00	D
7/9/2026	PRC 444 2734173580	20.00	D	7/9/2026	PRC 444 2734173726	20.00	D
7/9/2026	PRC 444 2734173797	20.00	D	7/9/2026	PRC 444 2734173891	20.00	D
7/9/2026	PRC 444 2734173968	20.00	D	7/9/2026	PRC 444 2734173969	20.00	D
7/9/2026	PRC 444 2734174144	20.00	D	7/9/2026	PRC 444 2734173498	20.00	D
7/9/2026	PRC 444 2734173499	20.00	D	7/9/2026	PRC 444 2734173581	20.00	D
7/9/2026	PRC 444 2734173582	20.00	D	7/9/2026	PRC 444 2734173727	20.00	D
7/9/2026	PRC 444 2734173798	20.00	D	7/9/2026	PRC 444 2734173892	20.00	D
7/9/2026	PRC 444 2734173893	20.00	D	7/9/2026	PRC 444 2734173970	20.00	D
7/9/2026	PRC 444 2734173500	20.00	D	7/9/2026	PRC 444 2734173728	20.00	D
7/9/2026	PRC 444 2734173799	20.00	D	7/9/2026	PRC 444 2734173971	20.00	D
7/9/2026	PRC 444 2734173355	95.00	D	7/9/2026	PRC 444 2734173501	20.00	D
7/9/2026	PRC 444 2734173583	20.00	D	7/9/2026	PRC 444 2734173729	20.00	D
7/9/2026	PRC 444 2734173800	20.00	D	7/9/2026	PRC 444 2734173894	20.00	D
7/9/2026	PRC 444 2734173972	20.00	D	7/9/2026	PRC 444 2734173378	155.00	D
7/9/2026	PRC 444 2734173394	180.00	D	7/9/2026	PRC 444 2734173502	20.00	D
7/9/2026	PRC 444 2734173584	20.00	D	7/9/2026	PRC 444 2734173586	20.00	D
7/9/2026	PRC 444 2734173730	20.00	D	7/9/2026	PRC 444 2734173731	20.00	D
7/9/2026	PRC 444 2734173801	20.00	D	7/9/2026	PRC 444 2734173802	20.00	D
7/9/2026	PRC 444 2734173895	20.00	D	7/9/2026	PRC 444 2734173973	20.00	D
7/9/2026	PRC 444 2734173395	180.00	D	7/9/2026	PRC 444 2734173503	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734173587	20.00	D	7/9/2026	PRC 444 2734173732	20.00	D
7/9/2026	PRC 444 2734173803	20.00	D	7/9/2026	PRC 444 2734173896	20.00	D
7/9/2026	PRC 444 2734173897	20.00	D	7/9/2026	PRC 444 2734173974	20.00	D
7/9/2026	PRC 444 2734173975	20.00	D	7/9/2026	PRC 444 2734173396	180.00	D
7/9/2026	PRC 444 2734173504	20.00	D	7/9/2026	PRC 444 2734173589	20.00	D
7/9/2026	PRC 444 2734173733	20.00	D	7/9/2026	PRC 444 2734173804	20.00	D
7/9/2026	PRC 444 2734173898	20.00	D	7/9/2026	PRC 444 2734173976	20.00	D
7/9/2026	PRC 444 2734174053	20.00	D	7/9/2026	PRC 444 2734174054	20.00	D
7/9/2026	PRC 444 2734173397	95.00	D	7/9/2026	PRC 444 2734173398	180.00	D
7/9/2026	PRC 444 2734173505	20.00	D	7/9/2026	PRC 444 2734173506	20.00	D
7/9/2026	PRC 444 2734173590	20.00	D	7/9/2026	PRC 444 2734173591	20.00	D
7/9/2026	PRC 444 2734173734	20.00	D	7/9/2026	PRC 444 2734173735	20.00	D
7/9/2026	PRC 444 2734173805	20.00	D	7/9/2026	PRC 444 2734173899	20.00	D
7/9/2026	PRC 444 2734173977	20.00	D	7/9/2026	PRC 444 2734174055	20.00	D
7/9/2026	PRC 444 2734173399	180.00	D	7/9/2026	PRC 444 2734173507	20.00	D
7/9/2026	PRC 444 2734173642	20.00	D	7/9/2026	PRC 444 2734173806	20.00	D
7/9/2026	PRC 444 2734173807	20.00	D	7/9/2026	PRC 444 2734173900	20.00	D
7/9/2026	PRC 444 2734173978	20.00	D	7/9/2026	PRC 444 2734174056	20.00	D
7/9/2026	PRC 444 2734173401	180.00	D	7/9/2026	PRC 444 2734173508	20.00	D
7/9/2026	PRC 444 2734173643	20.00	D	7/9/2026	PRC 444 2734173736	20.00	D
7/9/2026	PRC 444 2734173737	20.00	D	7/9/2026	PRC 444 2734173808	20.00	D
7/9/2026	PRC 444 2734173901	20.00	D	7/9/2026	PRC 444 2734173979	20.00	D
7/9/2026	PRC 444 2734174057	20.00	D	7/9/2026	PRC 444 2734174058	20.00	D
7/9/2026	PRC 444 2734174141	20.00	D	7/9/2026	PRC 444 2734173402	180.00	D
7/9/2026	PRC 444 2734173403	180.00	D	7/9/2026	PRC 444 2734173509	20.00	D
7/9/2026	PRC 444 2734173510	20.00	D	7/9/2026	PRC 444 2734173592	20.00	D
7/9/2026	PRC 444 2734173644	20.00	D	7/9/2026	PRC 444 2734173738	20.00	D
7/9/2026	PRC 444 2734173809	20.00	D	7/9/2026	PRC 444 2734173902	20.00	D
7/9/2026	PRC 444 2734173980	20.00	D	7/9/2026	PRC 444 2734173981	20.00	D

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BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734174059	20.00	D	7/9/2026	PRC 444 2734173406	310.00	D
7/9/2026	PRC 444 2734173512	20.00	D	7/9/2026	PRC 444 2734173598	20.00	D
7/9/2026	PRC 444 2734173645	20.00	D	7/9/2026	PRC 444 2734173646	20.00	D
7/9/2026	PRC 444 2734173739	20.00	D	7/9/2026	PRC 444 2734173740	20.00	D
7/9/2026	PRC 444 2734173810	20.00	D	7/9/2026	PRC 444 2734173903	20.00	D
7/9/2026	PRC 444 2734173982	20.00	D	7/9/2026	PRC 444 2734173407	150.00	D
7/9/2026	PRC 444 2734173513	20.00	D	7/9/2026	PRC 444 2734173641	20.00	D
7/9/2026	PRC 444 2734173647	20.00	D	7/9/2026	PRC 444 2734173741	20.00	D
7/9/2026	PRC 444 2734173811	20.00	D	7/9/2026	PRC 444 2734173904	20.00	D
7/9/2026	PRC 444 2734173983	20.00	D	7/9/2026	PRC 444 2734174060	20.00	D
7/9/2026	PRC 444 2734174061	20.00	D	7/9/2026	PRC 444 2734173408	180.00	D
7/9/2026	PRC 444 2734173514	20.00	D	7/9/2026	PRC 444 2734173648	20.00	D
7/9/2026	PRC 444 2734173812	20.00	D	7/9/2026	PRC 444 2734173905	20.00	D
7/9/2026	PRC 444 2734173906	20.00	D	7/9/2026	PRC 444 2734173984	20.00	D
7/9/2026	PRC 444 2734174062	20.00	D	7/9/2026	PRC 444 2734173409	180.00	D
7/9/2026	PRC 444 2734173515	20.00	D	7/9/2026	PRC 444 2734173649	20.00	D
7/9/2026	PRC 444 2734173650	20.00	D	7/9/2026	PRC 444 2734173742	20.00	D
7/9/2026	PRC 444 2734173743	20.00	D	7/9/2026	PRC 444 2734173813	20.00	D
7/9/2026	PRC 444 2734173907	20.00	D	7/9/2026	PRC 444 2734173985	20.00	D
7/9/2026	PRC 444 2734174063	20.00	D	7/9/2026	PRC 444 2734173410	310.00	D
7/9/2026	PRC 444 2734173516	20.00	D	7/9/2026	PRC 444 2734173651	20.00	D
7/9/2026	PRC 444 2734173744	20.00	D	7/9/2026	PRC 444 2734173814	20.00	D
7/9/2026	PRC 444 2734173908	20.00	D	7/9/2026	PRC 444 2734174064	20.00	D
7/9/2026	PRC 444 2734173411	180.00	D	7/9/2026	PRC 444 2734173518	20.00	D
7/9/2026	PRC 444 2734173519	20.00	D	7/9/2026	PRC 444 2734173652	20.00	D
7/9/2026	PRC 444 2734173745	20.00	D	7/9/2026	PRC 444 2734173815	20.00	D
7/9/2026	PRC 444 2734173909	20.00	D	7/9/2026	PRC 444 2734173986	20.00	D
7/9/2026	PRC 444 2734173987	20.00	D	7/9/2026	PRC 444 2734174065	20.00	D
7/9/2026	PRC 444 2734174066	20.00	D	7/9/2026	PRC 444 2734173413	180.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734173414	310.00	D	7/9/2026	PRC 444 2734173520	20.00	D
7/9/2026	PRC 444 2734173653	20.00	D	7/9/2026	PRC 444 2734173654	20.00	D
7/9/2026	PRC 444 2734173746	20.00	D	7/9/2026	PRC 444 2734173747	20.00	D
7/9/2026	PRC 444 2734173816	20.00	D	7/9/2026	PRC 444 2734173817	20.00	D
7/9/2026	PRC 444 2734173910	20.00	D	7/9/2026	PRC 444 2734173988	20.00	D
7/9/2026	PRC 444 2734174067	20.00	D	7/9/2026	PRC 444 2734173521	20.00	D
7/9/2026	PRC 444 2734173655	20.00	D	7/9/2026	PRC 444 2734173748	20.00	D
7/9/2026	PRC 444 2734173818	20.00	D	7/9/2026	PRC 444 2734173911	20.00	D
7/9/2026	PRC 444 2734173989	20.00	D	7/9/2026	PRC 444 2734173990	20.00	D
7/9/2026	PRC 444 2734174068	20.00	D	7/9/2026	PRC 444 2734173415	180.00	D
7/9/2026	PRC 444 2734173522	20.00	D	7/9/2026	PRC 444 2734173656	20.00	D
7/9/2026	PRC 444 2734173749	20.00	D	7/9/2026	PRC 444 2734173819	20.00	D
7/9/2026	PRC 444 2734173820	20.00	D	7/9/2026	PRC 444 2734173912	20.00	D
7/9/2026	PRC 444 2734173913	20.00	D	7/9/2026	PRC 444 2734173991	20.00	D
7/9/2026	PRC 444 2734174069	20.00	D	7/9/2026	PRC 444 2734173416	180.00	D
7/9/2026	PRC 444 2734173523	20.00	D	7/9/2026	PRC 444 2734173657	20.00	D
7/9/2026	PRC 444 2734173750	20.00	D	7/9/2026	PRC 444 2734173914	20.00	D
7/9/2026	PRC 444 2734173992	20.00	D	7/9/2026	PRC 444 2734174070	20.00	D
7/9/2026	PRC 444 2734173417	180.00	D	7/9/2026	PRC 444 2734173418	180.00	D
7/9/2026	PRC 444 2734173524	20.00	D	7/9/2026	PRC 444 2734173658	20.00	D
7/9/2026	PRC 444 2734173751	20.00	D	7/9/2026	PRC 444 2734173821	20.00	D
7/9/2026	PRC 444 2734173993	20.00	D	7/9/2026	PRC 444 2734174071	20.00	D
7/9/2026	PRC 444 2734173419	180.00	D	7/9/2026	PRC 444 2734173525	20.00	D
7/9/2026	PRC 444 2734173659	20.00	D	7/9/2026	PRC 444 2734173752	20.00	D
7/9/2026	PRC 444 2734173822	20.00	D	7/9/2026	PRC 444 2734173915	20.00	D
7/9/2026	PRC 444 2734173916	20.00	D	7/9/2026	PRC 444 2734173994	20.00	D
7/9/2026	PRC 444 2734174072	20.00	D	7/9/2026	PRC 444 2734173420	137.00	D
7/9/2026	PRC 444 2734173660	20.00	D	7/9/2026	PRC 444 2734173753	20.00	D
7/9/2026	PRC 444 2734173995	20.00	D	7/9/2026	PRC 444 2734174073	20.00	D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734173422	180.00	D	7/9/2026	PRC 444 2734173526	20.00	D
7/9/2026	PRC 444 2734173527	20.00	D	7/9/2026	PRC 444 2734173661	20.00	D
7/9/2026	PRC 444 2734173754	20.00	D	7/9/2026	PRC 444 2734173823	20.00	D
7/9/2026	PRC 444 2734173917	20.00	D	7/9/2026	PRC 444 2734173996	20.00	D
7/9/2026	PRC 444 2734174074	20.00	D	7/9/2026	PRC 444 2734173425	180.00	D
7/9/2026	PRC 444 2734173528	20.00	D	7/9/2026	PRC 444 2734173662	20.00	D
7/9/2026	PRC 444 2734173755	20.00	D	7/9/2026	PRC 444 2734173824	20.00	D
7/9/2026	PRC 444 2734173918	20.00	D	7/9/2026	PRC 444 2734173919	20.00	D
7/9/2026	PRC 444 2734173997	20.00	D	7/9/2026	PRC 444 2734174075	20.00	D
7/9/2026	PRC 444 2734173426	20.00	D	7/9/2026	PRC 444 2734173428	20.00	D
7/9/2026	PRC 444 2734173663	20.00	D	7/9/2026	PRC 444 2734173756	20.00	D
7/9/2026	PRC 444 2734173757	20.00	D	7/9/2026	PRC 444 2734173825	20.00	D
7/9/2026	PRC 444 2734173920	20.00	D	7/9/2026	PRC 444 2734173998	20.00	D
7/9/2026	PRC 444 2734174076	20.00	D	7/9/2026	PRC 444 2734173429	20.00	D
7/9/2026	PRC 444 2734173529	20.00	D	7/9/2026	PRC 444 2734173530	20.00	D
7/9/2026	PRC 444 2734173664	20.00	D	7/9/2026	PRC 444 2734173758	20.00	D
7/9/2026	PRC 444 2734173826	20.00	D	7/9/2026	PRC 444 2734173827	20.00	D
7/9/2026	PRC 444 2734173921	20.00	D	7/9/2026	PRC 444 2734173999	20.00	D
7/9/2026	PRC 444 2734174000	20.00	D	7/9/2026	PRC 444 2734174077	20.00	D
7/9/2026	PRC 444 2734174078	20.00	D	7/9/2026	PRC 444 2734173430	20.00	D
7/9/2026	PRC 444 2734173531	20.00	D	7/9/2026	PRC 444 2734173665	20.00	D
7/9/2026	PRC 444 2734173759	20.00	D	7/9/2026	PRC 444 2734173828	20.00	D
7/9/2026	PRC 444 2734173922	20.00	D	7/9/2026	PRC 444 2734174001	20.00	D
7/9/2026	PRC 444 2734174079	20.00	D	7/9/2026	PRC 444 2734173431	20.00	D
7/9/2026	PRC 444 2734173532	20.00	D	7/9/2026	PRC 444 2734173667	20.00	D
7/9/2026	PRC 444 2734173668	20.00	D	7/9/2026	PRC 444 2734173760	20.00	D
7/9/2026	PRC 444 2734173829	20.00	D	7/9/2026	PRC 444 2734173923	20.00	D
7/9/2026	PRC 444 2734173924	20.00	D	7/9/2026	PRC 444 2734174002	20.00	D
7/9/2026	PRC 444 2734174080	20.00	D	7/9/2026	PRC 444 2734174081	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734173432	20.00	D	7/9/2026	PRC 444 2734173533	20.00	D
7/9/2026	PRC 444 2734173669	20.00	D	7/9/2026	PRC 444 2734173761	20.00	D
7/9/2026	PRC 444 2734173762	20.00	D	7/9/2026	PRC 444 2734173830	20.00	D
7/9/2026	PRC 444 2734173925	20.00	D	7/9/2026	PRC 444 2734174003	20.00	D
7/9/2026	PRC 444 2734174082	20.00	D	7/9/2026	PRC 444 2734173434	20.00	D
7/9/2026	PRC 444 2734173436	20.00	D	7/9/2026	PRC 444 2734173534	20.00	D
7/9/2026	PRC 444 2734173670	20.00	D	7/9/2026	PRC 444 2734173763	20.00	D
7/9/2026	PRC 444 2734173831	20.00	D	7/9/2026	PRC 444 2734173926	20.00	D
7/9/2026	PRC 444 2734174083	20.00	D	7/9/2026	PRC 444 2734173437	20.00	D
7/9/2026	PRC 444 2734173535	20.00	D	7/9/2026	PRC 444 2734173671	20.00	D
7/9/2026	PRC 444 2734173672	20.00	D	7/9/2026	PRC 444 2734173764	20.00	D
7/9/2026	PRC 444 2734173765	20.00	D	7/9/2026	PRC 444 2734173832	20.00	D
7/9/2026	PRC 444 2734173927	20.00	D	7/9/2026	PRC 444 2734174004	20.00	D
7/9/2026	PRC 444 2734174084	20.00	D	7/9/2026	PRC 444 2734174085	20.00	D
7/9/2026	PRC 444 2734173438	20.00	D	7/9/2026	PRC 444 2734173536	20.00	D
7/9/2026	PRC 444 2734173537	20.00	D	7/9/2026	PRC 444 2734173673	20.00	D
7/9/2026	PRC 444 2734173766	20.00	D	7/9/2026	PRC 444 2734173833	20.00	D
7/9/2026	PRC 444 2734173834	20.00	D	7/9/2026	PRC 444 2734173928	20.00	D
7/9/2026	PRC 444 2734174005	20.00	D	7/9/2026	PRC 444 2734174006	20.00	D
7/9/2026	PRC 444 2734174086	20.00	D	7/9/2026	PRC 444 2734173538	20.00	D
7/9/2026	PRC 444 2734173674	20.00	D	7/9/2026	PRC 444 2734173835	20.00	D
7/9/2026	PRC 444 2734173929	20.00	D	7/9/2026	PRC 444 2734174007	20.00	D
7/9/2026	PRC 444 2734174087	20.00	D	7/9/2026	PRC 444 2734173439	20.00	D
7/9/2026	PRC 444 2734173539	20.00	D	7/9/2026	PRC 444 2734173675	20.00	D
7/9/2026	PRC 444 2734173767	20.00	D	7/9/2026	PRC 444 2734173930	20.00	D
7/9/2026	PRC 444 2734174008	20.00	D	7/9/2026	PRC 444 2734174088	20.00	D
7/9/2026	PRC 444 2734173440	20.00	D	7/9/2026	PRC 444 2734173540	20.00	D
7/9/2026	PRC 444 2734173676	20.00	D	7/9/2026	PRC 444 2734173768	20.00	D
7/9/2026	PRC 444 2734173836	20.00	D	7/9/2026	PRC 444 2734173931	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734174089	20.00	D	7/9/2026	PRC 444 2734173441	20.00	D
7/9/2026	PRC 444 2734173541	20.00	D	7/9/2026	PRC 444 2734173677	20.00	D
7/9/2026	PRC 444 2734173932	20.00	D	7/9/2026	PRC 444 2734174090	20.00	D
7/9/2026	PRC 444 2734173542	20.00	D	7/9/2026	PRC 444 2734173678	20.00	D
7/9/2026	PRC 444 2734173769	20.00	D	7/9/2026	PRC 444 2734173933	20.00	D
7/9/2026	PRC 444 2734174091	20.00	D	7/9/2026	PRC 444 2734173543	20.00	D
7/9/2026	PRC 444 2734173679	20.00	D	7/9/2026	PRC 444 2734173770	20.00	D
7/9/2026	PRC 444 2734173771	20.00	D	7/9/2026	PRC 444 2734173839	20.00	D
7/9/2026	PRC 444 2734174010	20.00	D	7/9/2026	PRC 444 2734174092	20.00	D
7/9/2026	PRC 444 2734173544	20.00	D	7/9/2026	PRC 444 2734173680	20.00	D
7/9/2026	PRC 444 2734173840	20.00	D	7/9/2026	PRC 444 2734174011	20.00	D
7/9/2026	PRC 444 2734174012	20.00	D	7/9/2026	PRC 444 2734174093	20.00	D
7/9/2026	PRC 444 2734174094	20.00	D	7/9/2026	PRC 444 2734173545	20.00	D
7/9/2026	PRC 444 2734173547	20.00	D	7/9/2026	PRC 444 2734173772	20.00	D
7/9/2026	PRC 444 2734173841	20.00	D	7/9/2026	PRC 444 2734173842	20.00	D
7/9/2026	PRC 444 2734173548	20.00	D	7/9/2026	PRC 444 2734173843	20.00	D
7/9/2026	PRC 444 2734173936	20.00	D	7/9/2026	PRC 444 2734174013	20.00	D
7/9/2026	PRC 444 2734174014	20.00	D	7/9/2026	PRC 444 2734173683	20.00	D
7/9/2026	PRC 444 2734174096	20.00	D	7/9/2026	PRC 444 2734174097	20.00	D
7/9/2026	PRC 444 2734173549	20.00	D	7/9/2026	PRC 444 2734173550	20.00	D
7/9/2026	PRC 444 2734173684	20.00	D	7/9/2026	PRC 444 2734173685	20.00	D
7/9/2026	PRC 444 2734173773	20.00	D	7/9/2026	PRC 444 2734173844	20.00	D
7/9/2026	PRC 444 2734173845	20.00	D	7/9/2026	PRC 444 2734173937	20.00	D
7/9/2026	PRC 444 2734174015	20.00	D	7/9/2026	PRC 444 2734173686	20.00	D
7/9/2026	PRC 444 2734173774	20.00	D	7/9/2026	PRC 444 2734173938	20.00	D
7/9/2026	PRC 444 2734174016	20.00	D	7/9/2026	PRC 444 2734174017	20.00	D
7/9/2026	PRC 444 2734173846	20.00	D	7/9/2026	PRC 444 2734174018	20.00	D
7/9/2026	PRC 444 2734174099	20.00	D	7/9/2026	PRC 444 2734173687	20.00	D
7/9/2026	PRC 444 2734173775	20.00	D	7/9/2026	PRC 444 2734173847	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734173939	20.00	D	7/9/2026	PRC 444 2734174100	20.00	D
7/9/2026	PRC 444 2734173688	20.00	D	7/9/2026	PRC 444 2734173776	20.00	D
7/9/2026	PRC 444 2734173848	20.00	D	7/9/2026	PRC 444 2734173940	20.00	D
7/9/2026	PRC 444 2734174101	20.00	D	7/9/2026	PRC 444 2734174102	20.00	D
7/9/2026	PRC 444 2734173689	20.00	D	7/9/2026	PRC 444 2734173777	20.00	D
7/9/2026	PRC 444 2734173849	20.00	D	7/9/2026	PRC 444 2734174103	20.00	D
7/9/2026	PRC 444 2734173850	20.00	D	7/9/2026	PRC 444 2734173851	20.00	D
7/9/2026	PRC 444 2734173852	20.00	D	7/9/2026	PRC 444 2734173779	20.00	D
7/9/2026	PRC 444 2734173943	20.00	D	7/9/2026	PRC 444 2734174021	20.00	D
7/9/2026	PRC 444 2734173780	20.00	D	7/9/2026	PRC 444 2734174022	20.00	D
7/9/2026	PRC 444 2734174023	20.00	D	7/9/2026	PRC 444 2734174106	20.00	D
7/9/2026	PRC 444 2734173781	20.00	D	7/9/2026	PRC 444 2734173782	20.00	D
7/9/2026	PRC 444 2734174024	20.00	D	7/9/2026	PRC 444 2734174107	20.00	D
7/9/2026	PRC 444 2734173692	20.00	D	7/9/2026	PRC 444 2734173693	20.00	D
7/9/2026	PRC 444 2734173783	20.00	D	7/9/2026	PRC 444 2734173854	20.00	D
7/9/2026	PRC 444 2734173855	20.00	D	7/9/2026	PRC 444 2734173945	20.00	D
7/9/2026	PRC 444 2734173946	20.00	D	7/9/2026	PRC 444 2734174025	20.00	D
7/9/2026	PRC 444 2734174108	20.00	D	7/9/2026	PRC 444 2734174109	20.00	D
7/9/2026	PRC 444 2734173694	20.00	D	7/9/2026	PRC 444 2734173784	20.00	D
7/9/2026	PRC 444 2734173856	20.00	D	7/9/2026	PRC 444 2734173947	20.00	D
7/9/2026	PRC 444 2734174026	20.00	D	7/9/2026	PRC 444 2734174110	20.00	D
7/9/2026	PRC 444 2734173695	20.00	D	7/9/2026	PRC 444 2734173857	20.00	D
7/9/2026	PRC 444 2734174111	20.00	D	7/9/2026	PRC 444 2734173696	20.00	D
7/9/2026	PRC 444 2734174112	20.00	D	7/9/2026	PRC 444 2734173949	20.00	D
7/9/2026	PRC 444 2734174113	20.00	D	7/9/2026	PRC 444 2734173859	20.00	D
7/9/2026	PRC 444 2734173950	20.00	D	7/9/2026	PRC 444 2734174028	20.00	D
7/9/2026	PRC 444 2734174114	20.00	D	7/9/2026	PRC 444 2734173860	20.00	D
7/9/2026	PRC 444 2734174029	20.00	D	7/9/2026	PRC 444 2734174115	20.00	D
7/9/2026	PRC 444 2734173861	20.00	D	7/9/2026	PRC 444 2734174030	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734174116	20.00	D	7/9/2026	PRC 444 2734173862	20.00	D
7/9/2026	PRC 444 2734174031	20.00	D	7/9/2026	PRC 444 2734173863	20.00	D
7/9/2026	PRC 444 2734174032	20.00	D	7/9/2026	PRC 444 2734174118	20.00	D
7/9/2026	PRC 444 2734173864	20.00	D	7/9/2026	PRC 444 2734174033	20.00	D
7/9/2026	PRC 444 2734174119	20.00	D	7/9/2026	PRC 444 2734174120	20.00	D
7/9/2026	PRC 444 2734173865	20.00	D	7/9/2026	PRC 444 2734173866	20.00	D
7/9/2026	PRC 444 2734173954	20.00	D	7/9/2026	PRC 444 2734174034	20.00	D
7/9/2026	PRC 444 2734174121	20.00	D	7/9/2026	PRC 444 2734173867	20.00	D
7/9/2026	PRC 444 2734173955	20.00	D	7/9/2026	PRC 444 2734173956	20.00	D
7/9/2026	PRC 444 2734173957	20.00	D	7/9/2026	PRC 444 2734174035	20.00	D
7/9/2026	PRC 444 2734173958	20.00	D	7/9/2026	PRC 444 2734174036	20.00	D
7/9/2026	PRC 444 2734174123	20.00	D	7/9/2026	PRC 444 2734174124	20.00	D
7/9/2026	PRC 444 2734173959	20.00	D	7/9/2026	PRC 444 2734174125	20.00	D
7/9/2026	PRC 444 2734173960	20.00	D	7/9/2026	PRC 444 2734174126	20.00	D
7/9/2026	PRC 444 2734174127	20.00	D	7/9/2026	PRC 444 2734173870	20.00	D
7/9/2026	PRC 444 2734173871	20.00	D	7/9/2026	PRC 444 2734173961	20.00	D
7/9/2026	PRC 444 2734174038	20.00	D	7/9/2026	PRC 444 2734174128	20.00	D
7/9/2026	PRC 444 2734173872	20.00	D	7/9/2026	PRC 444 2734174039	20.00	D
7/9/2026	PRC 444 2734174129	20.00	D	7/9/2026	PRC 444 2734173873	20.00	D
7/9/2026	PRC 444 2734173962	20.00	D	7/9/2026	PRC 444 2734173874	20.00	D
7/9/2026	PRC 444 2734173963	20.00	D	7/9/2026	PRC 444 2734173875	20.00	D
7/9/2026	PRC 444 2734174041	20.00	D	7/9/2026	PRC 444 2734174130	20.00	D
7/9/2026	PRC 444 2734173964	20.00	D	7/9/2026	PRC 444 2734174042	20.00	D
7/9/2026	PRC 444 2734174131	20.00	D	7/9/2026	PRC 444 2734174043	20.00	D
7/9/2026	PRC 444 2734174132	20.00	D	7/9/2026	PRC 444 2734174044	20.00	D
7/9/2026	PRC 444 2734174133	20.00	D	7/9/2026	PRC 444 2734174045	20.00	D
7/9/2026	PRC 444 2734174134	20.00	D	7/9/2026	PRC 444 2734174135	20.00	D
7/9/2026	PRC 444 2734174046	20.00	D	7/9/2026	PRC 444 2734174136	20.00	D
7/9/2026	PRC 444 2734174047	20.00	D	7/9/2026	PRC 444 2734174137	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734174138	20.00	D	7/9/2026	PRC 444 2734174048	20.00	D
7/9/2026	PRC 444 2734174139	20.00	D	7/9/2026	PRC 444 2734174049	20.00	D
7/9/2026	PRC 444 2734174140	20.00	D	7/9/2026	PRC 444 2734174050	20.00	D
7/9/2026	PRC 444 2734174051	20.00	D	7/9/2026	PRC 444 2734174052	20.00	D
7/9/2026	PRC 444 2734173551	20.00	D	7/9/2026	PRC 444 2734173682	20.00	D
7/9/2026	PRC 444 2734173690	20.00	D	7/9/2026	PRC 444 2734173691	20.00	D
7/9/2026	PRC 444 2734173778	20.00	D	7/9/2026	PRC 444 2734173785	20.00	D
7/9/2026	PRC 444 2734173837	20.00	D	7/9/2026	PRC 444 2734173853	20.00	D
7/9/2026	PRC 444 2734173858	20.00	D	7/9/2026	PRC 444 2734173868	20.00	D
7/9/2026	PRC 444 2734173869	20.00	D	7/9/2026	PRC 444 2734173934	20.00	D
7/9/2026	PRC 444 2734173935	20.00	D	7/9/2026	PRC 444 2734173941	20.00	D
7/9/2026	PRC 444 2734173942	20.00	D	7/9/2026	PRC 444 2734173944	20.00	D
7/9/2026	PRC 444 2734173948	20.00	D	7/9/2026	PRC 444 2734173951	20.00	D
7/9/2026	PRC 444 2734173952	20.00	D	7/9/2026	PRC 444 2734174009	20.00	D
7/9/2026	PRC 444 2734174019	20.00	D	7/9/2026	PRC 444 2734174020	20.00	D
7/9/2026	PRC 444 2734174027	20.00	D	7/9/2026	PRC 444 2734174037	20.00	D
7/9/2026	PRC 444 2734174040	20.00	D	7/9/2026	PRC 444 2734174095	20.00	D
7/9/2026	PRC 444 2734174098	20.00	D	7/9/2026	PRC 444 2734174104	20.00	D
7/9/2026	PRC 444 2734174105	20.00	D	7/9/2026	PRC 444 2734174117	20.00	D
7/9/2026	PRC 444 2734174122	20.00	D	7/10/2026	PRC 444 2734187831	20.00	D
7/10/2026	PRC 444 2734187832	20.00	D	7/10/2026	PRC 444 2734187833	20.00	D
7/10/2026	PRC 444 2734187834	20.00	D	7/10/2026	PRC 444 2734187835	20.00	D
7/10/2026	PRC 444 2734187836	20.00	D	7/10/2026	PRC 444 2734187837	20.00	D
7/10/2026	PRC 444 2734187838	20.00	D	7/10/2026	PRC 444 2734187839	20.00	D
7/10/2026	PRC 444 2734187900	20.00	D	7/10/2026	PRC 444 2734187901	20.00	D
7/10/2026	PRC 444 2734187840	20.00	D	7/10/2026	PRC 444 2734187841	20.00	D
7/10/2026	PRC 444 2734187902	20.00	D	7/10/2026	PRC 444 2734187768	20.00	D
7/10/2026	PRC 444 2734187842	20.00	D	7/10/2026	PRC 444 2734187903	20.00	D
7/10/2026	PRC 444 2734187904	20.00	D	7/10/2026	PRC 444 2734187769	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734187843	20.00	D	7/10/2026	PRC 444 2734187844	20.00	D
7/10/2026	PRC 444 2734187905	20.00	D	7/10/2026	PRC 444 2734187770	20.00	D
7/10/2026	PRC 444 2734187771	20.00	D	7/10/2026	PRC 444 2734187845	20.00	D
7/10/2026	PRC 444 2734187906	20.00	D	7/10/2026	PRC 444 2734187772	20.00	D
7/10/2026	PRC 444 2734187846	20.00	D	7/10/2026	PRC 444 2734187907	20.00	D
7/10/2026	PRC 444 2734187908	20.00	D	7/10/2026	PRC 444 2734187773	20.00	D
7/10/2026	PRC 444 2734187847	20.00	D	7/10/2026	PRC 444 2734187909	20.00	D
7/10/2026	PRC 444 2734187774	20.00	D	7/10/2026	PRC 444 2734187848	20.00	D
7/10/2026	PRC 444 2734187849	20.00	D	7/10/2026	PRC 444 2734187910	20.00	D
7/10/2026	PRC 444 2734187911	20.00	D	7/10/2026	PRC 444 2734187775	20.00	D
7/10/2026	PRC 444 2734187969	20.00	D	7/10/2026	PRC 444 2734187776	20.00	D
7/10/2026	PRC 444 2734187850	20.00	D	7/10/2026	PRC 444 2734187912	20.00	D
7/10/2026	PRC 444 2734187914	20.00	D	7/10/2026	PRC 444 2734187970	20.00	D
7/10/2026	PRC 444 2734187777	20.00	D	7/10/2026	PRC 444 2734187851	20.00	D
7/10/2026	PRC 444 2734187852	20.00	D	7/10/2026	PRC 444 2734187915	20.00	D
7/10/2026	PRC 444 2734187971	20.00	D	7/10/2026	PRC 444 2734188039	20.00	D
7/10/2026	PRC 444 2734188040	20.00	D	7/10/2026	PRC 444 2734187778	20.00	D
7/10/2026	PRC 444 2734187853	20.00	D	7/10/2026	PRC 444 2734187916	20.00	D
7/10/2026	PRC 444 2734187972	20.00	D	7/10/2026	PRC 444 2734188041	20.00	D
7/10/2026	PRC 444 2734187779	20.00	D	7/10/2026	PRC 444 2734187854	20.00	D
7/10/2026	PRC 444 2734187855	20.00	D	7/10/2026	PRC 444 2734187917	20.00	D
7/10/2026	PRC 444 2734187918	20.00	D	7/10/2026	PRC 444 2734187973	20.00	D
7/10/2026	PRC 444 2734187974	20.00	D	7/10/2026	PRC 444 2734188042	20.00	D
7/10/2026	PRC 444 2734188043	20.00	D	7/10/2026	PRC 444 2734187780	20.00	D
7/10/2026	PRC 444 2734187856	20.00	D	7/10/2026	PRC 444 2734187919	20.00	D
7/10/2026	PRC 444 2734187920	20.00	D	7/10/2026	PRC 444 2734187975	20.00	D
7/10/2026	PRC 444 2734188044	20.00	D	7/10/2026	PRC 444 2734187781	20.00	D
7/10/2026	PRC 444 2734187857	20.00	D	7/10/2026	PRC 444 2734187921	20.00	D
7/10/2026	PRC 444 2734187976	20.00	D	7/10/2026	PRC 444 2734188045	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734187782	20.00	D	7/10/2026	PRC 444 2734187858	20.00	D
7/10/2026	PRC 444 2734187859	20.00	D	7/10/2026	PRC 444 2734187922	20.00	D
7/10/2026	PRC 444 2734187923	20.00	D	7/10/2026	PRC 444 2734187977	20.00	D
7/10/2026	PRC 444 2734187978	20.00	D	7/10/2026	PRC 444 2734188046	20.00	D
7/10/2026	PRC 444 2734188107	20.00	D	7/10/2026	PRC 444 2734187783	20.00	D
7/10/2026	PRC 444 2734187784	20.00	D	7/10/2026	PRC 444 2734187860	20.00	D
7/10/2026	PRC 444 2734187924	20.00	D	7/10/2026	PRC 444 2734187979	20.00	D
7/10/2026	PRC 444 2734188047	20.00	D	7/10/2026	PRC 444 2734188108	20.00	D
7/10/2026	PRC 444 2734187785	20.00	D	7/10/2026	PRC 444 2734187861	20.00	D
7/10/2026	PRC 444 2734187862	20.00	D	7/10/2026	PRC 444 2734187925	20.00	D
7/10/2026	PRC 444 2734187980	20.00	D	7/10/2026	PRC 444 2734188048	20.00	D
7/10/2026	PRC 444 2734188109	20.00	D	7/10/2026	PRC 444 2734187786	20.00	D
7/10/2026	PRC 444 2734187863	20.00	D	7/10/2026	PRC 444 2734187926	20.00	D
7/10/2026	PRC 444 2734188049	20.00	D	7/10/2026	PRC 444 2734188110	20.00	D
7/10/2026	PRC 444 2734187787	20.00	D	7/10/2026	PRC 444 2734187864	20.00	D
7/10/2026	PRC 444 2734187927	20.00	D	7/10/2026	PRC 444 2734187928	20.00	D
7/10/2026	PRC 444 2734187981	20.00	D	7/10/2026	PRC 444 2734188050	20.00	D
7/10/2026	PRC 444 2734188111	20.00	D	7/10/2026	PRC 444 2734187788	20.00	D
7/10/2026	PRC 444 2734187865	20.00	D	7/10/2026	PRC 444 2734187929	20.00	D
7/10/2026	PRC 444 2734187982	20.00	D	7/10/2026	PRC 444 2734188051	20.00	D
7/10/2026	PRC 444 2734188112	20.00	D	7/10/2026	PRC 444 2734188113	20.00	D
7/10/2026	PRC 444 2734187789	20.00	D	7/10/2026	PRC 444 2734187866	20.00	D
7/10/2026	PRC 444 2734187868	20.00	D	7/10/2026	PRC 444 2734187930	20.00	D
7/10/2026	PRC 444 2734187931	20.00	D	7/10/2026	PRC 444 2734187983	20.00	D
7/10/2026	PRC 444 2734187984	20.00	D	7/10/2026	PRC 444 2734188052	20.00	D
7/10/2026	PRC 444 2734188114	20.00	D	7/10/2026	PRC 444 2734187790	20.00	D
7/10/2026	PRC 444 2734187791	20.00	D	7/10/2026	PRC 444 2734187869	20.00	D
7/10/2026	PRC 444 2734187932	20.00	D	7/10/2026	PRC 444 2734187985	20.00	D
7/10/2026	PRC 444 2734188053	20.00	D	7/10/2026	PRC 444 2734188115	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734187792	20.00	D	7/10/2026	PRC 444 2734187870	20.00	D
7/10/2026	PRC 444 2734187871	20.00	D	7/10/2026	PRC 444 2734187933	20.00	D
7/10/2026	PRC 444 2734187986	20.00	D	7/10/2026	PRC 444 2734188054	20.00	D
7/10/2026	PRC 444 2734188116	20.00	D	7/10/2026	PRC 444 2734188176	20.00	D
7/10/2026	PRC 444 2734188245	20.00	D	7/10/2026	PRC 444 2734187793	20.00	D
7/10/2026	PRC 444 2734187872	20.00	D	7/10/2026	PRC 444 2734187934	20.00	D
7/10/2026	PRC 444 2734187935	20.00	D	7/10/2026	PRC 444 2734187987	20.00	D
7/10/2026	PRC 444 2734188055	20.00	D	7/10/2026	PRC 444 2734188117	20.00	D
7/10/2026	PRC 444 2734188177	20.00	D	7/10/2026	PRC 444 2734188246	20.00	D
7/10/2026	PRC 444 2734187794	20.00	D	7/10/2026	PRC 444 2734187873	20.00	D
7/10/2026	PRC 444 2734187936	20.00	D	7/10/2026	PRC 444 2734187988	20.00	D
7/10/2026	PRC 444 2734188056	20.00	D	7/10/2026	PRC 444 2734188118	20.00	D
7/10/2026	PRC 444 2734188178	20.00	D	7/10/2026	PRC 444 2734188247	20.00	D
7/10/2026	PRC 444 2734187795	20.00	D	7/10/2026	PRC 444 2734187874	20.00	D
7/10/2026	PRC 444 2734187875	20.00	D	7/10/2026	PRC 444 2734187937	20.00	D
7/10/2026	PRC 444 2734187989	20.00	D	7/10/2026	PRC 444 2734188119	20.00	D
7/10/2026	PRC 444 2734188179	20.00	D	7/10/2026	PRC 444 2734187796	20.00	D
7/10/2026	PRC 444 2734187876	20.00	D	7/10/2026	PRC 444 2734187938	20.00	D
7/10/2026	PRC 444 2734187939	20.00	D	7/10/2026	PRC 444 2734187991	20.00	D
7/10/2026	PRC 444 2734188057	20.00	D	7/10/2026	PRC 444 2734188120	20.00	D
7/10/2026	PRC 444 2734188180	20.00	D	7/10/2026	PRC 444 2734188248	20.00	D
7/10/2026	PRC 444 2734187797	20.00	D	7/10/2026	PRC 444 2734187877	20.00	D
7/10/2026	PRC 444 2734187992	20.00	D	7/10/2026	PRC 444 2734188058	20.00	D
7/10/2026	PRC 444 2734188181	20.00	D	7/10/2026	PRC 444 2734188249	20.00	D
7/10/2026	PRC 444 2734187798	20.00	D	7/10/2026	PRC 444 2734187878	20.00	D
7/10/2026	PRC 444 2734187940	20.00	D	7/10/2026	PRC 444 2734187993	20.00	D
7/10/2026	PRC 444 2734188121	20.00	D	7/10/2026	PRC 444 2734188182	20.00	D
7/10/2026	PRC 444 2734187799	20.00	D	7/10/2026	PRC 444 2734187800	20.00	D
7/10/2026	PRC 444 2734187879	20.00	D	7/10/2026	PRC 444 2734187880	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734187941	20.00	D	7/10/2026	PRC 444 2734187942	20.00	D
7/10/2026	PRC 444 2734187994	20.00	D	7/10/2026	PRC 444 2734188059	20.00	D
7/10/2026	PRC 444 2734188060	20.00	D	7/10/2026	PRC 444 2734188122	20.00	D
7/10/2026	PRC 444 2734188183	20.00	D	7/10/2026	PRC 444 2734188250	20.00	D
7/10/2026	PRC 444 2734188251	20.00	D	7/10/2026	PRC 444 2734187801	20.00	D
7/10/2026	PRC 444 2734187881	20.00	D	7/10/2026	PRC 444 2734187943	20.00	D
7/10/2026	PRC 444 2734187995	20.00	D	7/10/2026	PRC 444 2734188061	20.00	D
7/10/2026	PRC 444 2734188123	20.00	D	7/10/2026	PRC 444 2734188124	20.00	D
7/10/2026	PRC 444 2734188184	20.00	D	7/10/2026	PRC 444 2734188252	20.00	D
7/10/2026	PRC 444 2734187802	20.00	D	7/10/2026	PRC 444 2734187882	20.00	D
7/10/2026	PRC 444 2734187944	20.00	D	7/10/2026	PRC 444 2734187996	20.00	D
7/10/2026	PRC 444 2734187997	20.00	D	7/10/2026	PRC 444 2734188062	20.00	D
7/10/2026	PRC 444 2734188125	20.00	D	7/10/2026	PRC 444 2734188185	20.00	D
7/10/2026	PRC 444 2734188253	20.00	D	7/10/2026	PRC 444 2734187803	20.00	D
7/10/2026	PRC 444 2734187883	20.00	D	7/10/2026	PRC 444 2734187884	20.00	D
7/10/2026	PRC 444 2734187945	20.00	D	7/10/2026	PRC 444 2734187946	20.00	D
7/10/2026	PRC 444 2734187998	20.00	D	7/10/2026	PRC 444 2734188063	20.00	D
7/10/2026	PRC 444 2734188126	20.00	D	7/10/2026	PRC 444 2734188186	20.00	D
7/10/2026	PRC 444 2734188254	20.00	D	7/10/2026	PRC 444 2734187804	20.00	D
7/10/2026	PRC 444 2734187885	20.00	D	7/10/2026	PRC 444 2734187947	20.00	D
7/10/2026	PRC 444 2734187999	20.00	D	7/10/2026	PRC 444 2734188064	20.00	D
7/10/2026	PRC 444 2734188127	20.00	D	7/10/2026	PRC 444 2734188187	20.00	D
7/10/2026	PRC 444 2734188188	20.00	D	7/10/2026	PRC 444 2734188255	20.00	D
7/10/2026	PRC 444 2734187805	20.00	D	7/10/2026	PRC 444 2734187886	20.00	D
7/10/2026	PRC 444 2734187887	20.00	D	7/10/2026	PRC 444 2734187948	20.00	D
7/10/2026	PRC 444 2734188000	20.00	D	7/10/2026	PRC 444 2734188065	20.00	D
7/10/2026	PRC 444 2734188066	20.00	D	7/10/2026	PRC 444 2734188128	20.00	D
7/10/2026	PRC 444 2734188189	20.00	D	7/10/2026	PRC 444 2734188256	20.00	D
7/10/2026	PRC 444 2734188257	20.00	D	7/10/2026	PRC 444 2734187806	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734187888	20.00	D	7/10/2026	PRC 444 2734187949	20.00	D
7/10/2026	PRC 444 2734187950	20.00	D	7/10/2026	PRC 444 2734188001	20.00	D
7/10/2026	PRC 444 2734188129	20.00	D	7/10/2026	PRC 444 2734188190	20.00	D
7/10/2026	PRC 444 2734187807	20.00	D	7/10/2026	PRC 444 2734187889	20.00	D
7/10/2026	PRC 444 2734187890	20.00	D	7/10/2026	PRC 444 2734187951	20.00	D
7/10/2026	PRC 444 2734188002	20.00	D	7/10/2026	PRC 444 2734188067	20.00	D
7/10/2026	PRC 444 2734188068	20.00	D	7/10/2026	PRC 444 2734188130	20.00	D
7/10/2026	PRC 444 2734188191	20.00	D	7/10/2026	PRC 444 2734188258	20.00	D
7/10/2026	PRC 444 2734188259	20.00	D	7/10/2026	PRC 444 2734187808	20.00	D
7/10/2026	PRC 444 2734187891	20.00	D	7/10/2026	PRC 444 2734187952	20.00	D
7/10/2026	PRC 444 2734187953	20.00	D	7/10/2026	PRC 444 2734188003	20.00	D
7/10/2026	PRC 444 2734188131	20.00	D	7/10/2026	PRC 444 2734188192	20.00	D
7/10/2026	PRC 444 2734188193	20.00	D	7/10/2026	PRC 444 2734188260	20.00	D
7/10/2026	PRC 444 2734187809	20.00	D	7/10/2026	PRC 444 2734187892	20.00	D
7/10/2026	PRC 444 2734187954	20.00	D	7/10/2026	PRC 444 2734188004	20.00	D
7/10/2026	PRC 444 2734188069	20.00	D	7/10/2026	PRC 444 2734188132	20.00	D
7/10/2026	PRC 444 2734188194	20.00	D	7/10/2026	PRC 444 2734188261	20.00	D
7/10/2026	PRC 444 2734187811	20.00	D	7/10/2026	PRC 444 2734187893	20.00	D
7/10/2026	PRC 444 2734187955	20.00	D	7/10/2026	PRC 444 2734188006	20.00	D
7/10/2026	PRC 444 2734188070	20.00	D	7/10/2026	PRC 444 2734188133	20.00	D
7/10/2026	PRC 444 2734188195	20.00	D	7/10/2026	PRC 444 2734188262	20.00	D
7/10/2026	PRC 444 2734187812	20.00	D	7/10/2026	PRC 444 2734187894	20.00	D
7/10/2026	PRC 444 2734187956	20.00	D	7/10/2026	PRC 444 2734188071	20.00	D
7/10/2026	PRC 444 2734188134	20.00	D	7/10/2026	PRC 444 2734188007	20.00	D
7/10/2026	PRC 444 2734188072	20.00	D	7/10/2026	PRC 444 2734188196	20.00	D
7/10/2026	PRC 444 2734188263	20.00	D	7/10/2026	PRC 444 2734187957	20.00	D
7/10/2026	PRC 444 2734187813	20.00	D	7/10/2026	PRC 444 2734188135	20.00	D
7/10/2026	PRC 444 2734187895	20.00	D	7/10/2026	PRC 444 2734187958	20.00	D
7/10/2026	PRC 444 2734188008	20.00	D	7/10/2026	PRC 444 2734188073	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734188197	20.00	D	7/10/2026	PRC 444 2734188264	20.00	D
7/10/2026	PRC 444 2734187814	20.00	D	7/10/2026	PRC 444 2734188137	20.00	D
7/10/2026	PRC 444 2734187896	20.00	D	7/10/2026	PRC 444 2734187959	20.00	D
7/10/2026	PRC 444 2734188009	20.00	D	7/10/2026	PRC 444 2734188074	20.00	D
7/10/2026	PRC 444 2734188198	20.00	D	7/10/2026	PRC 444 2734188265	20.00	D
7/10/2026	PRC 444 2734187815	20.00	D	7/10/2026	PRC 444 2734187897	20.00	D
7/10/2026	PRC 444 2734187898	20.00	D	7/10/2026	PRC 444 2734188075	20.00	D
7/10/2026	PRC 444 2734188138	20.00	D	7/10/2026	PRC 444 2734188139	20.00	D
7/10/2026	PRC 444 2734188199	20.00	D	7/10/2026	PRC 444 2734188266	20.00	D
7/10/2026	PRC 444 2734187960	20.00	D	7/10/2026	PRC 444 2734188010	20.00	D
7/10/2026	PRC 444 2734187899	20.00	D	7/10/2026	PRC 444 2734187961	20.00	D
7/10/2026	PRC 444 2734187816	20.00	D	7/10/2026	PRC 444 2734187962	20.00	D
7/10/2026	PRC 444 2734188011	20.00	D	7/10/2026	PRC 444 2734188076	20.00	D
7/10/2026	PRC 444 2734188140	20.00	D	7/10/2026	PRC 444 2734188141	20.00	D
7/10/2026	PRC 444 2734188200	20.00	D	7/10/2026	PRC 444 2734188201	20.00	D
7/10/2026	PRC 444 2734188267	20.00	D	7/10/2026	PRC 444 2734187817	20.00	D
7/10/2026	PRC 444 2734187963	20.00	D	7/10/2026	PRC 444 2734188012	20.00	D
7/10/2026	PRC 444 2734188077	20.00	D	7/10/2026	PRC 444 2734188142	20.00	D
7/10/2026	PRC 444 2734188203	20.00	D	7/10/2026	PRC 444 2734188268	20.00	D
7/10/2026	PRC 444 2734187818	20.00	D	7/10/2026	PRC 444 2734187964	20.00	D
7/10/2026	PRC 444 2734188013	20.00	D	7/10/2026	PRC 444 2734188014	20.00	D
7/10/2026	PRC 444 2734188078	20.00	D	7/10/2026	PRC 444 2734188143	20.00	D
7/10/2026	PRC 444 2734188204	20.00	D	7/10/2026	PRC 444 2734188269	20.00	D
7/10/2026	PRC 444 2734188079	20.00	D	7/10/2026	PRC 444 2734188144	20.00	D
7/10/2026	PRC 444 2734188205	20.00	D	7/10/2026	PRC 444 2734188270	20.00	D
7/10/2026	PRC 444 2734187819	20.00	D	7/10/2026	PRC 444 2734187965	20.00	D
7/10/2026	PRC 444 2734188015	20.00	D	7/10/2026	PRC 444 2734187966	20.00	D
7/10/2026	PRC 444 2734187967	20.00	D	7/10/2026	PRC 444 2734188016	20.00	D
7/10/2026	PRC 444 2734188080	20.00	D	7/10/2026	PRC 444 2734188145	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734188206	20.00	D	7/10/2026	PRC 444 2734188271	20.00	D
7/10/2026	PRC 444 2734187820	20.00	D	7/10/2026	PRC 444 2734187968	20.00	D
7/10/2026	PRC 444 2734188017	20.00	D	7/10/2026	PRC 444 2734188081	20.00	D
7/10/2026	PRC 444 2734188146	20.00	D	7/10/2026	PRC 444 2734188147	20.00	D
7/10/2026	PRC 444 2734188207	20.00	D	7/10/2026	PRC 444 2734188208	20.00	D
7/10/2026	PRC 444 2734188272	20.00	D	7/10/2026	PRC 444 2734187821	20.00	D
7/10/2026	PRC 444 2734188018	20.00	D	7/10/2026	PRC 444 2734188082	20.00	D
7/10/2026	PRC 444 2734188148	20.00	D	7/10/2026	PRC 444 2734188209	20.00	D
7/10/2026	PRC 444 2734188273	20.00	D	7/10/2026	PRC 444 2734187822	20.00	D
7/10/2026	PRC 444 2734187823	20.00	D	7/10/2026	PRC 444 2734188019	20.00	D
7/10/2026	PRC 444 2734188083	20.00	D	7/10/2026	PRC 444 2734188149	20.00	D
7/10/2026	PRC 444 2734188210	20.00	D	7/10/2026	PRC 444 2734188274	20.00	D
7/10/2026	PRC 444 2734188020	20.00	D	7/10/2026	PRC 444 2734188084	20.00	D
7/10/2026	PRC 444 2734188211	20.00	D	7/10/2026	PRC 444 2734188275	20.00	D
7/10/2026	PRC 444 2734187824	20.00	D	7/10/2026	PRC 444 2734188021	20.00	D
7/10/2026	PRC 444 2734188085	20.00	D	7/10/2026	PRC 444 2734188150	20.00	D
7/10/2026	PRC 444 2734188212	20.00	D	7/10/2026	PRC 444 2734188213	20.00	D
7/10/2026	PRC 444 2734188276	20.00	D	7/10/2026	PRC 444 2734187825	20.00	D
7/10/2026	PRC 444 2734187826	20.00	D	7/10/2026	PRC 444 2734188022	20.00	D
7/10/2026	PRC 444 2734188086	20.00	D	7/10/2026	PRC 444 2734188151	20.00	D
7/10/2026	PRC 444 2734188214	20.00	D	7/10/2026	PRC 444 2734188277	20.00	D
7/10/2026	PRC 444 2734188023	20.00	D	7/10/2026	PRC 444 2734188087	20.00	D
7/10/2026	PRC 444 2734188152	20.00	D	7/10/2026	PRC 444 2734188215	20.00	D
7/10/2026	PRC 444 2734188278	20.00	D	7/10/2026	PRC 444 2734187827	20.00	D
7/10/2026	PRC 444 2734188024	20.00	D	7/10/2026	PRC 444 2734188216	20.00	D
7/10/2026	PRC 444 2734188279	20.00	D	7/10/2026	PRC 444 2734187828	20.00	D
7/10/2026	PRC 444 2734188088	20.00	D	7/10/2026	PRC 444 2734188153	20.00	D
7/10/2026	PRC 444 2734188280	20.00	D	7/10/2026	PRC 444 2734188025	20.00	D
7/10/2026	PRC 444 2734188089	20.00	D	7/10/2026	PRC 444 2734188217	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734187829	20.00	D	7/10/2026	PRC 444 2734188026	20.00	D
7/10/2026	PRC 444 2734188154	20.00	D	7/10/2026	PRC 444 2734188218	20.00	D
7/10/2026	PRC 444 2734188281	20.00	D	7/10/2026	PRC 444 2734187830	20.00	D
7/10/2026	PRC 444 2734188027	20.00	D	7/10/2026	PRC 444 2734188090	20.00	D
7/10/2026	PRC 444 2734188091	20.00	D	7/10/2026	PRC 444 2734188155	20.00	D
7/10/2026	PRC 444 2734188156	20.00	D	7/10/2026	PRC 444 2734188219	20.00	D
7/10/2026	PRC 444 2734188220	20.00	D	7/10/2026	PRC 444 2734188282	20.00	D
7/10/2026	PRC 444 2734188283	20.00	D	7/10/2026	PRC 444 2734188028	20.00	D
7/10/2026	PRC 444 2734188092	20.00	D	7/10/2026	PRC 444 2734188157	20.00	D
7/10/2026	PRC 444 2734188221	20.00	D	7/10/2026	PRC 444 2734188284	20.00	D
7/10/2026	PRC 444 2734188030	20.00	D	7/10/2026	PRC 444 2734188093	20.00	D
7/10/2026	PRC 444 2734188158	20.00	D	7/10/2026	PRC 444 2734188159	20.00	D
7/10/2026	PRC 444 2734188222	20.00	D	7/10/2026	PRC 444 2734188223	20.00	D
7/10/2026	PRC 444 2734188285	20.00	D	7/10/2026	PRC 444 2734188031	20.00	D
7/10/2026	PRC 444 2734188094	20.00	D	7/10/2026	PRC 444 2734188160	20.00	D
7/10/2026	PRC 444 2734188224	20.00	D	7/10/2026	PRC 444 2734188286	20.00	D
7/10/2026	PRC 444 2734188287	20.00	D	7/10/2026	PRC 444 2734188032	20.00	D
7/10/2026	PRC 444 2734188033	20.00	D	7/10/2026	PRC 444 2734188095	20.00	D
7/10/2026	PRC 444 2734188161	20.00	D	7/10/2026	PRC 444 2734188162	20.00	D
7/10/2026	PRC 444 2734188225	20.00	D	7/10/2026	PRC 444 2734188226	20.00	D
7/10/2026	PRC 444 2734188288	20.00	D	7/10/2026	PRC 444 2734188096	20.00	D
7/10/2026	PRC 444 2734188163	20.00	D	7/10/2026	PRC 444 2734188227	20.00	D
7/10/2026	PRC 444 2734188289	20.00	D	7/10/2026	PRC 444 2734188034	20.00	D
7/10/2026	PRC 444 2734188097	20.00	D	7/10/2026	PRC 444 2734188164	20.00	D
7/10/2026	PRC 444 2734188228	20.00	D	7/10/2026	PRC 444 2734188290	20.00	D
7/10/2026	PRC 444 2734188035	20.00	D	7/10/2026	PRC 444 2734188098	20.00	D
7/10/2026	PRC 444 2734188165	20.00	D	7/10/2026	PRC 444 2734188166	20.00	D
7/10/2026	PRC 444 2734188229	20.00	D	7/10/2026	PRC 444 2734188291	20.00	D
7/10/2026	PRC 444 2734188036	20.00	D	7/10/2026	PRC 444 2734188099	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734188167	20.00	D	7/10/2026	PRC 444 2734188230	20.00	D
7/10/2026	PRC 444 2734188292	20.00	D	7/10/2026	PRC 444 2734188293	20.00	D
7/10/2026	PRC 444 2734188037	20.00	D	7/10/2026	PRC 444 2734188100	20.00	D
7/10/2026	PRC 444 2734188168	20.00	D	7/10/2026	PRC 444 2734188231	20.00	D
7/10/2026	PRC 444 2734188294	20.00	D	7/10/2026	PRC 444 2734188101	20.00	D
7/10/2026	PRC 444 2734188169	20.00	D	7/10/2026	PRC 444 2734188232	20.00	D
7/10/2026	PRC 444 2734188295	20.00	D	7/10/2026	PRC 444 2734188038	20.00	D
7/10/2026	PRC 444 2734188102	20.00	D	7/10/2026	PRC 444 2734188170	20.00	D
7/10/2026	PRC 444 2734188103	20.00	D	7/10/2026	PRC 444 2734188171	20.00	D
7/10/2026	PRC 444 2734188233	20.00	D	7/10/2026	PRC 444 2734188296	20.00	D
7/10/2026	PRC 444 2734188298	20.00	D	7/10/2026	PRC 444 2734188104	20.00	D
7/10/2026	PRC 444 2734188172	20.00	D	7/10/2026	PRC 444 2734188234	20.00	D
7/10/2026	PRC 444 2734188299	20.00	D	7/10/2026	PRC 444 2734188105	20.00	D
7/10/2026	PRC 444 2734188173	20.00	D	7/10/2026	PRC 444 2734188235	20.00	D
7/10/2026	PRC 444 2734188300	20.00	D	7/10/2026	PRC 444 2734188106	20.00	D
7/10/2026	PRC 444 2734188174	20.00	D	7/10/2026	PRC 444 2734188236	20.00	D
7/10/2026	PRC 444 2734188301	20.00	D	7/10/2026	PRC 444 2734188175	20.00	D
7/10/2026	PRC 444 2734188237	20.00	D	7/10/2026	PRC 444 2734188238	20.00	D
7/10/2026	PRC 444 2734188302	20.00	D	7/10/2026	PRC 444 2734188239	20.00	D
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7/10/2026	PRC 444 2734188240	20.00	D	7/10/2026	PRC 444 2734188305	20.00	D
7/10/2026	PRC 444 2734188241	20.00	D	7/10/2026	PRC 444 2734188306	20.00	D
7/10/2026	PRC 444 2734188242	20.00	D	7/10/2026	PRC 444 2734188243	20.00	D
7/10/2026	PRC 444 2734188307	20.00	D	7/10/2026	PRC 444 2734188244	20.00	D
7/10/2026	PRC 444 2734188308	20.00	D	7/10/2026	PRC 444 2734188309	20.00	D
7/10/2026	PRC 444 2734188310	20.00	D	7/10/2026	PRC 444 2734188311	20.00	D
7/10/2026	PRC 444 2734188312	20.00	D	7/13/2026	PRC 444 2734156919	83.38	D
7/13/2026	PRC 444 2734201725	20.00	D	7/13/2026	PRC 444 2734201726	20.00	D
7/13/2026	PRC 444 2734201727	20.00	D	7/13/2026	PRC 444 2734201728	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201729	20.00	D	7/13/2026	PRC 444 2734201730	20.00	D
7/13/2026	PRC 444 2734201628	20.00	D	7/13/2026	PRC 444 2734201731	20.00	D
7/13/2026	PRC 444 2734201629	20.00	D	7/13/2026	PRC 444 2734201630	20.00	D
7/13/2026	PRC 444 2734201732	20.00	D	7/13/2026	PRC 444 2734201631	20.00	D
7/13/2026	PRC 444 2734201733	20.00	D	7/13/2026	PRC 444 2734201632	20.00	D
7/13/2026	PRC 444 2734201734	20.00	D	7/13/2026	PRC 444 2734201735	20.00	D
7/13/2026	PRC 444 2734201633	20.00	D	7/13/2026	PRC 444 2734201634	20.00	D
7/13/2026	PRC 444 2734201736	20.00	D	7/13/2026	PRC 444 2734201635	20.00	D
7/13/2026	PRC 444 2734201737	20.00	D	7/13/2026	PRC 444 2734201636	20.00	D
7/13/2026	PRC 444 2734201738	20.00	D	7/13/2026	PRC 444 2734201739	20.00	D
7/13/2026	PRC 444 2734201637	20.00	D	7/13/2026	PRC 444 2734201740	20.00	D
7/13/2026	PRC 444 2734201638	20.00	D	7/13/2026	PRC 444 2734201741	20.00	D
7/13/2026	PRC 444 2734201742	20.00	D	7/13/2026	PRC 444 2734201639	20.00	D
7/13/2026	PRC 444 2734201743	20.00	D	7/13/2026	PRC 444 2734201744	20.00	D
7/13/2026	PRC 444 2734201640	20.00	D	7/13/2026	PRC 444 2734201745	20.00	D
7/13/2026	PRC 444 2734201821	20.00	D	7/13/2026	PRC 444 2734201641	20.00	D
7/13/2026	PRC 444 2734201746	20.00	D	7/13/2026	PRC 444 2734201747	20.00	D
7/13/2026	PRC 444 2734201822	20.00	D	7/13/2026	PRC 444 2734201919	20.00	D
7/13/2026	PRC 444 2734202016	20.00	D	7/13/2026	PRC 444 2734201642	20.00	D
7/13/2026	PRC 444 2734201643	20.00	D	7/13/2026	PRC 444 2734201748	20.00	D
7/13/2026	PRC 444 2734201749	20.00	D	7/13/2026	PRC 444 2734201823	20.00	D
7/13/2026	PRC 444 2734201824	20.00	D	7/13/2026	PRC 444 2734201920	20.00	D
7/13/2026	PRC 444 2734202017	20.00	D	7/13/2026	PRC 444 2734202018	20.00	D
7/13/2026	PRC 444 2734201644	20.00	D	7/13/2026	PRC 444 2734201750	20.00	D
7/13/2026	PRC 444 2734201825	20.00	D	7/13/2026	PRC 444 2734201921	20.00	D
7/13/2026	PRC 444 2734201922	20.00	D	7/13/2026	PRC 444 2734202019	20.00	D
7/13/2026	PRC 444 2734201645	20.00	D	7/13/2026	PRC 444 2734201751	20.00	D
7/13/2026	PRC 444 2734201826	20.00	D	7/13/2026	PRC 444 2734201827	20.00	D
7/13/2026	PRC 444 2734201923	20.00	D	7/13/2026	PRC 444 2734202020	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201646	20.00	D	7/13/2026	PRC 444 2734201752	20.00	D
7/13/2026	PRC 444 2734201753	20.00	D	7/13/2026	PRC 444 2734201828	20.00	D
7/13/2026	PRC 444 2734201924	20.00	D	7/13/2026	PRC 444 2734201925	20.00	D
7/13/2026	PRC 444 2734202021	20.00	D	7/13/2026	PRC 444 2734202022	20.00	D
7/13/2026	PRC 444 2734201647	20.00	D	7/13/2026	PRC 444 2734201648	20.00	D
7/13/2026	PRC 444 2734201754	20.00	D	7/13/2026	PRC 444 2734201755	20.00	D
7/13/2026	PRC 444 2734201829	20.00	D	7/13/2026	PRC 444 2734201830	20.00	D
7/13/2026	PRC 444 2734201926	20.00	D	7/13/2026	PRC 444 2734201927	20.00	D
7/13/2026	PRC 444 2734202023	20.00	D	7/13/2026	PRC 444 2734201370	180.00	D
7/13/2026	PRC 444 2734201649	20.00	D	7/13/2026	PRC 444 2734201756	20.00	D
7/13/2026	PRC 444 2734201757	20.00	D	7/13/2026	PRC 444 2734201831	20.00	D
7/13/2026	PRC 444 2734201928	20.00	D	7/13/2026	PRC 444 2734202024	20.00	D
7/13/2026	PRC 444 2734202025	20.00	D	7/13/2026	PRC 444 2734201371	180.00	D
7/13/2026	PRC 444 2734201372	180.00	D	7/13/2026	PRC 444 2734201650	20.00	D
7/13/2026	PRC 444 2734201758	20.00	D	7/13/2026	PRC 444 2734201832	20.00	D
7/13/2026	PRC 444 2734201833	20.00	D	7/13/2026	PRC 444 2734201929	20.00	D
7/13/2026	PRC 444 2734201930	20.00	D	7/13/2026	PRC 444 2734202026	20.00	D
7/13/2026	PRC 444 2734201375	180.00	D	7/13/2026	PRC 444 2734201651	20.00	D
7/13/2026	PRC 444 2734201759	20.00	D	7/13/2026	PRC 444 2734201834	20.00	D
7/13/2026	PRC 444 2734201931	20.00	D	7/13/2026	PRC 444 2734202027	20.00	D
7/13/2026	PRC 444 2734201379	180.00	D	7/13/2026	PRC 444 2734201381	310.00	D
7/13/2026	PRC 444 2734201560	180.00	D	7/13/2026	PRC 444 2734201561	180.00	D
7/13/2026	PRC 444 2734201652	20.00	D	7/13/2026	PRC 444 2734201760	20.00	D
7/13/2026	PRC 444 2734201761	20.00	D	7/13/2026	PRC 444 2734201835	20.00	D
7/13/2026	PRC 444 2734201836	20.00	D	7/13/2026	PRC 444 2734201932	20.00	D
7/13/2026	PRC 444 2734201933	20.00	D	7/13/2026	PRC 444 2734202028	20.00	D
7/13/2026	PRC 444 2734202029	20.00	D	7/13/2026	PRC 444 2734201385	155.00	D
7/13/2026	PRC 444 2734201562	180.00	D	7/13/2026	PRC 444 2734201653	20.00	D
7/13/2026	PRC 444 2734201762	20.00	D	7/13/2026	PRC 444 2734201837	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201934	20.00	D	7/13/2026	PRC 444 2734202030	20.00	D
7/13/2026	PRC 444 2734201386	155.00	D	7/13/2026	PRC 444 2734201563	180.00	D
7/13/2026	PRC 444 2734201654	20.00	D	7/13/2026	PRC 444 2734201763	20.00	D
7/13/2026	PRC 444 2734201764	20.00	D	7/13/2026	PRC 444 2734201838	20.00	D
7/13/2026	PRC 444 2734201839	20.00	D	7/13/2026	PRC 444 2734201935	20.00	D
7/13/2026	PRC 444 2734202031	20.00	D	7/13/2026	PRC 444 2734201398	180.00	D
7/13/2026	PRC 444 2734201400	310.00	D	7/13/2026	PRC 444 2734201564	180.00	D
7/13/2026	PRC 444 2734201655	20.00	D	7/13/2026	PRC 444 2734201765	20.00	D
7/13/2026	PRC 444 2734201840	20.00	D	7/13/2026	PRC 444 2734201936	20.00	D
7/13/2026	PRC 444 2734201937	20.00	D	7/13/2026	PRC 444 2734202032	20.00	D
7/13/2026	PRC 444 2734201401	310.00	D	7/13/2026	PRC 444 2734201404	60.00	D
7/13/2026	PRC 444 2734201565	180.00	D	7/13/2026	PRC 444 2734201566	180.00	D
7/13/2026	PRC 444 2734201656	20.00	D	7/13/2026	PRC 444 2734201766	20.00	D
7/13/2026	PRC 444 2734201767	20.00	D	7/13/2026	PRC 444 2734201841	20.00	D
7/13/2026	PRC 444 2734201938	20.00	D	7/13/2026	PRC 444 2734202033	20.00	D
7/13/2026	PRC 444 2734202034	20.00	D	7/13/2026	PRC 444 2734201405	60.00	D
7/13/2026	PRC 444 2734201567	145.73	D	7/13/2026	PRC 444 2734201657	20.00	D
7/13/2026	PRC 444 2734201768	20.00	D	7/13/2026	PRC 444 2734201842	20.00	D
7/13/2026	PRC 444 2734201843	20.00	D	7/13/2026	PRC 444 2734201939	20.00	D
7/13/2026	PRC 444 2734201940	20.00	D	7/13/2026	PRC 444 2734202035	20.00	D
7/13/2026	PRC 444 2734201409	180.00	D	7/13/2026	PRC 444 2734201410	180.00	D
7/13/2026	PRC 444 2734201569	180.00	D	7/13/2026	PRC 444 2734201658	20.00	D
7/13/2026	PRC 444 2734201769	20.00	D	7/13/2026	PRC 444 2734201844	20.00	D
7/13/2026	PRC 444 2734201941	20.00	D	7/13/2026	PRC 444 2734202036	20.00	D
7/13/2026	PRC 444 2734201411	98.00	D	7/13/2026	PRC 444 2734201570	180.00	D
7/13/2026	PRC 444 2734201571	105.00	D	7/13/2026	PRC 444 2734201659	20.00	D
7/13/2026	PRC 444 2734201770	20.00	D	7/13/2026	PRC 444 2734201845	20.00	D
7/13/2026	PRC 444 2734201942	20.00	D	7/13/2026	PRC 444 2734201943	20.00	D
7/13/2026	PRC 444 2734202037	20.00	D	7/13/2026	PRC 444 2734202038	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201412	79.00	D	7/13/2026	PRC 444 2734201417	310.00	D
7/13/2026	PRC 444 2734201572	180.00	D	7/13/2026	PRC 444 2734201660	20.00	D
7/13/2026	PRC 444 2734201771	20.00	D	7/13/2026	PRC 444 2734201772	20.00	D
7/13/2026	PRC 444 2734201846	20.00	D	7/13/2026	PRC 444 2734201847	20.00	D
7/13/2026	PRC 444 2734201944	20.00	D	7/13/2026	PRC 444 2734202039	20.00	D
7/13/2026	PRC 444 2734201418	43.00	D	7/13/2026	PRC 444 2734201573	180.00	D
7/13/2026	PRC 444 2734201661	20.00	D	7/13/2026	PRC 444 2734201773	20.00	D
7/13/2026	PRC 444 2734201848	20.00	D	7/13/2026	PRC 444 2734201945	20.00	D
7/13/2026	PRC 444 2734201946	20.00	D	7/13/2026	PRC 444 2734202040	20.00	D
7/13/2026	PRC 444 2734201420	43.00	D	7/13/2026	PRC 444 2734201422	64.53	D
7/13/2026	PRC 444 2734201574	180.00	D	7/13/2026	PRC 444 2734201662	20.00	D
7/13/2026	PRC 444 2734201774	20.00	D	7/13/2026	PRC 444 2734201849	20.00	D
7/13/2026	PRC 444 2734201947	20.00	D	7/13/2026	PRC 444 2734202041	20.00	D
7/13/2026	PRC 444 2734202042	20.00	D	7/13/2026	PRC 444 2734201423	70.00	D
7/13/2026	PRC 444 2734201575	180.00	D	7/13/2026	PRC 444 2734201576	180.00	D
7/13/2026	PRC 444 2734201663	20.00	D	7/13/2026	PRC 444 2734201775	20.00	D
7/13/2026	PRC 444 2734201776	20.00	D	7/13/2026	PRC 444 2734201850	20.00	D
7/13/2026	PRC 444 2734201948	20.00	D	7/13/2026	PRC 444 2734202043	20.00	D
7/13/2026	PRC 444 2734202087	20.00	D	7/13/2026	PRC 444 2734201424	10.00	D
7/13/2026	PRC 444 2734201425	95.00	D	7/13/2026	PRC 444 2734201577	250.00	D
7/13/2026	PRC 444 2734201664	20.00	D	7/13/2026	PRC 444 2734201777	20.00	D
7/13/2026	PRC 444 2734201851	20.00	D	7/13/2026	PRC 444 2734201852	20.00	D
7/13/2026	PRC 444 2734201949	20.00	D	7/13/2026	PRC 444 2734201950	20.00	D
7/13/2026	PRC 444 2734202044	20.00	D	7/13/2026	PRC 444 2734202088	20.00	D
7/13/2026	PRC 444 2734202089	20.00	D	7/13/2026	PRC 444 2734201437	212.47	D
7/13/2026	PRC 444 2734201578	180.00	D	7/13/2026	PRC 444 2734201665	20.00	D
7/13/2026	PRC 444 2734201778	20.00	D	7/13/2026	PRC 444 2734201779	20.00	D
7/13/2026	PRC 444 2734201853	20.00	D	7/13/2026	PRC 444 2734201951	20.00	D
7/13/2026	PRC 444 2734202045	20.00	D	7/13/2026	PRC 444 2734202090	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201444	60.00	D	7/13/2026	PRC 444 2734201447	310.00	D
7/13/2026	PRC 444 2734201579	190.00	D	7/13/2026	PRC 444 2734201666	20.00	D
7/13/2026	PRC 444 2734201780	20.00	D	7/13/2026	PRC 444 2734201854	20.00	D
7/13/2026	PRC 444 2734201952	20.00	D	7/13/2026	PRC 444 2734202046	20.00	D
7/13/2026	PRC 444 2734202047	20.00	D	7/13/2026	PRC 444 2734202091	20.00	D
7/13/2026	PRC 444 2734201448	310.00	D	7/13/2026	PRC 444 2734201580	180.00	D
7/13/2026	PRC 444 2734201667	20.00	D	7/13/2026	PRC 444 2734201668	20.00	D
7/13/2026	PRC 444 2734201781	20.00	D	7/13/2026	PRC 444 2734201855	20.00	D
7/13/2026	PRC 444 2734201856	20.00	D	7/13/2026	PRC 444 2734201953	20.00	D
7/13/2026	PRC 444 2734201954	20.00	D	7/13/2026	PRC 444 2734202048	20.00	D
7/13/2026	PRC 444 2734202092	20.00	D	7/13/2026	PRC 444 2734202093	20.00	D
7/13/2026	PRC 444 2734201449	310.00	D	7/13/2026	PRC 444 2734201453	180.00	D
7/13/2026	PRC 444 2734201581	180.00	D	7/13/2026	PRC 444 2734201582	180.00	D
7/13/2026	PRC 444 2734201782	20.00	D	7/13/2026	PRC 444 2734201783	20.00	D
7/13/2026	PRC 444 2734201857	20.00	D	7/13/2026	PRC 444 2734201955	20.00	D
7/13/2026	PRC 444 2734202049	20.00	D	7/13/2026	PRC 444 2734202094	20.00	D
7/13/2026	PRC 444 2734201454	43.00	D	7/13/2026	PRC 444 2734201583	155.00	D
7/13/2026	PRC 444 2734201669	20.00	D	7/13/2026	PRC 444 2734201784	20.00	D
7/13/2026	PRC 444 2734201858	20.00	D	7/13/2026	PRC 444 2734201859	20.00	D
7/13/2026	PRC 444 2734201956	20.00	D	7/13/2026	PRC 444 2734202050	20.00	D
7/13/2026	PRC 444 2734202051	20.00	D	7/13/2026	PRC 444 2734202095	20.00	D
7/13/2026	PRC 444 2734202096	20.00	D	7/13/2026	PRC 444 2734201455	44.00	D
7/13/2026	PRC 444 2734201456	180.00	D	7/13/2026	PRC 444 2734201584	180.00	D
7/13/2026	PRC 444 2734201670	20.00	D	7/13/2026	PRC 444 2734201671	20.00	D
7/13/2026	PRC 444 2734201785	20.00	D	7/13/2026	PRC 444 2734201786	20.00	D
7/13/2026	PRC 444 2734201860	20.00	D	7/13/2026	PRC 444 2734201957	20.00	D
7/13/2026	PRC 444 2734202097	20.00	D	7/13/2026	PRC 444 2734201458	180.00	D
7/13/2026	PRC 444 2734201585	180.00	D	7/13/2026	PRC 444 2734201787	20.00	D
7/13/2026	PRC 444 2734201861	20.00	D	7/13/2026	PRC 444 2734201959	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734202099	20.00	D	7/13/2026	PRC 444 2734201459	180.00	D
7/13/2026	PRC 444 2734201586	180.00	D	7/13/2026	PRC 444 2734201627	20.00	D
7/13/2026	PRC 444 2734201672	20.00	D	7/13/2026	PRC 444 2734201788	20.00	D
7/13/2026	PRC 444 2734201862	20.00	D	7/13/2026	PRC 444 2734201863	20.00	D
7/13/2026	PRC 444 2734201960	20.00	D	7/13/2026	PRC 444 2734201961	20.00	D
7/13/2026	PRC 444 2734202100	20.00	D	7/13/2026	PRC 444 2734201463	180.00	D
7/13/2026	PRC 444 2734201479	10.00	D	7/13/2026	PRC 444 2734201588	190.00	D
7/13/2026	PRC 444 2734201673	20.00	D	7/13/2026	PRC 444 2734201789	20.00	D
7/13/2026	PRC 444 2734201790	20.00	D	7/13/2026	PRC 444 2734201864	20.00	D
7/13/2026	PRC 444 2734201962	20.00	D	7/13/2026	PRC 444 2734202052	20.00	D
7/13/2026	PRC 444 2734202101	20.00	D	7/13/2026	PRC 444 2734202102	20.00	D
7/13/2026	PRC 444 2734201480	43.00	D	7/13/2026	PRC 444 2734201589	180.00	D
7/13/2026	PRC 444 2734201590	180.00	D	7/13/2026	PRC 444 2734201674	20.00	D
7/13/2026	PRC 444 2734201791	20.00	D	7/13/2026	PRC 444 2734201865	20.00	D
7/13/2026	PRC 444 2734201963	20.00	D	7/13/2026	PRC 444 2734202103	20.00	D
7/13/2026	PRC 444 2734201481	44.00	D	7/13/2026	PRC 444 2734201482	310.00	D
7/13/2026	PRC 444 2734201591	180.00	D	7/13/2026	PRC 444 2734201675	20.00	D
7/13/2026	PRC 444 2734201792	20.00	D	7/13/2026	PRC 444 2734201793	20.00	D
7/13/2026	PRC 444 2734201866	20.00	D	7/13/2026	PRC 444 2734201867	20.00	D
7/13/2026	PRC 444 2734201964	20.00	D	7/13/2026	PRC 444 2734201965	20.00	D
7/13/2026	PRC 444 2734202104	20.00	D	7/13/2026	PRC 444 2734201484	212.47	D
7/13/2026	PRC 444 2734201592	180.00	D	7/13/2026	PRC 444 2734201676	20.00	D
7/13/2026	PRC 444 2734201794	20.00	D	7/13/2026	PRC 444 2734201868	20.00	D
7/13/2026	PRC 444 2734201966	20.00	D	7/13/2026	PRC 444 2734202105	20.00	D
7/13/2026	PRC 444 2734201485	239.54	D	7/13/2026	PRC 444 2734201486	212.47	D
7/13/2026	PRC 444 2734201593	180.00	D	7/13/2026	PRC 444 2734201677	20.00	D
7/13/2026	PRC 444 2734201795	20.00	D	7/13/2026	PRC 444 2734201869	20.00	D
7/13/2026	PRC 444 2734201967	20.00	D	7/13/2026	PRC 444 2734201968	20.00	D
7/13/2026	PRC 444 2734202106	20.00	D	7/13/2026	PRC 444 2734202107	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201488	180.00	D	7/13/2026	PRC 444 2734201496	180.00	D
7/13/2026	PRC 444 2734201594	180.00	D	7/13/2026	PRC 444 2734201678	20.00	D
7/13/2026	PRC 444 2734201796	20.00	D	7/13/2026	PRC 444 2734201797	20.00	D
7/13/2026	PRC 444 2734201870	20.00	D	7/13/2026	PRC 444 2734201969	20.00	D
7/13/2026	PRC 444 2734202108	20.00	D	7/13/2026	PRC 444 2734201498	155.00	D
7/13/2026	PRC 444 2734201595	310.00	D	7/13/2026	PRC 444 2734201679	20.00	D
7/13/2026	PRC 444 2734201798	20.00	D	7/13/2026	PRC 444 2734201871	20.00	D
7/13/2026	PRC 444 2734201872	20.00	D	7/13/2026	PRC 444 2734201970	20.00	D
7/13/2026	PRC 444 2734201971	20.00	D	7/13/2026	PRC 444 2734202109	20.00	D
7/13/2026	PRC 444 2734201500	180.00	D	7/13/2026	PRC 444 2734201501	180.00	D
7/13/2026	PRC 444 2734201596	180.00	D	7/13/2026	PRC 444 2734201680	20.00	D
7/13/2026	PRC 444 2734201799	20.00	D	7/13/2026	PRC 444 2734201873	20.00	D
7/13/2026	PRC 444 2734201972	20.00	D	7/13/2026	PRC 444 2734202110	20.00	D
7/13/2026	PRC 444 2734201502	180.00	D	7/13/2026	PRC 444 2734201597	180.00	D
7/13/2026	PRC 444 2734201598	190.00	D	7/13/2026	PRC 444 2734201681	20.00	D
7/13/2026	PRC 444 2734201682	20.00	D	7/13/2026	PRC 444 2734201800	20.00	D
7/13/2026	PRC 444 2734201874	20.00	D	7/13/2026	PRC 444 2734201875	20.00	D
7/13/2026	PRC 444 2734201973	20.00	D	7/13/2026	PRC 444 2734202111	20.00	D
7/13/2026	PRC 444 2734201503	180.00	D	7/13/2026	PRC 444 2734201504	250.00	D
7/13/2026	PRC 444 2734201599	180.00	D	7/13/2026	PRC 444 2734201683	20.00	D
7/13/2026	PRC 444 2734201801	20.00	D	7/13/2026	PRC 444 2734201876	20.00	D
7/13/2026	PRC 444 2734201974	20.00	D	7/13/2026	PRC 444 2734201975	20.00	D
7/13/2026	PRC 444 2734202112	20.00	D	7/13/2026	PRC 444 2734201505	250.00	D
7/13/2026	PRC 444 2734201506	180.00	D	7/13/2026	PRC 444 2734201600	180.00	D
7/13/2026	PRC 444 2734201601	180.00	D	7/13/2026	PRC 444 2734201684	20.00	D
7/13/2026	PRC 444 2734201802	20.00	D	7/13/2026	PRC 444 2734201877	20.00	D
7/13/2026	PRC 444 2734201878	20.00	D	7/13/2026	PRC 444 2734201976	20.00	D
7/13/2026	PRC 444 2734202113	20.00	D	7/13/2026	PRC 444 2734201507	250.00	D
7/13/2026	PRC 444 2734201602	180.00	D	7/13/2026	PRC 444 2734201603	310.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201685	20.00	D	7/13/2026	PRC 444 2734201803	20.00	D
7/13/2026	PRC 444 2734201879	20.00	D	7/13/2026	PRC 444 2734201977	20.00	D
7/13/2026	PRC 444 2734201978	20.00	D	7/13/2026	PRC 444 2734202114	20.00	D
7/13/2026	PRC 444 2734201508	225.00	D	7/13/2026	PRC 444 2734201509	180.00	D
7/13/2026	PRC 444 2734201605	180.00	D	7/13/2026	PRC 444 2734201686	20.00	D
7/13/2026	PRC 444 2734201804	20.00	D	7/13/2026	PRC 444 2734201880	20.00	D
7/13/2026	PRC 444 2734201979	20.00	D	7/13/2026	PRC 444 2734202115	20.00	D
7/13/2026	PRC 444 2734201511	105.00	D	7/13/2026	PRC 444 2734201606	180.00	D
7/13/2026	PRC 444 2734201607	180.00	D	7/13/2026	PRC 444 2734201687	20.00	D
7/13/2026	PRC 444 2734201688	20.00	D	7/13/2026	PRC 444 2734201805	20.00	D
7/13/2026	PRC 444 2734201882	20.00	D	7/13/2026	PRC 444 2734201883	20.00	D
7/13/2026	PRC 444 2734201980	20.00	D	7/13/2026	PRC 444 2734202116	20.00	D
7/13/2026	PRC 444 2734201513	180.00	D	7/13/2026	PRC 444 2734201516	250.00	D
7/13/2026	PRC 444 2734201609	20.00	D	7/13/2026	PRC 444 2734201689	20.00	D
7/13/2026	PRC 444 2734201806	20.00	D	7/13/2026	PRC 444 2734201884	20.00	D
7/13/2026	PRC 444 2734201981	20.00	D	7/13/2026	PRC 444 2734202117	20.00	D
7/13/2026	PRC 444 2734201517	310.00	D	7/13/2026	PRC 444 2734201518	180.00	D
7/13/2026	PRC 444 2734201610	20.00	D	7/13/2026	PRC 444 2734201690	20.00	D
7/13/2026	PRC 444 2734201807	20.00	D	7/13/2026	PRC 444 2734201885	20.00	D
7/13/2026	PRC 444 2734201982	20.00	D	7/13/2026	PRC 444 2734202118	20.00	D
7/13/2026	PRC 444 2734201519	212.47	D	7/13/2026	PRC 444 2734201612	20.00	D
7/13/2026	PRC 444 2734201613	20.00	D	7/13/2026	PRC 444 2734201691	20.00	D
7/13/2026	PRC 444 2734201808	20.00	D	7/13/2026	PRC 444 2734201886	20.00	D
7/13/2026	PRC 444 2734201887	20.00	D	7/13/2026	PRC 444 2734201983	20.00	D
7/13/2026	PRC 444 2734201984	20.00	D	7/13/2026	PRC 444 2734202119	20.00	D
7/13/2026	PRC 444 2734201520	180.00	D	7/13/2026	PRC 444 2734201521	180.00	D
7/13/2026	PRC 444 2734201614	20.00	D	7/13/2026	PRC 444 2734201692	20.00	D
7/13/2026	PRC 444 2734201809	20.00	D	7/13/2026	PRC 444 2734201888	20.00	D
7/13/2026	PRC 444 2734201985	20.00	D	7/13/2026	PRC 444 2734202120	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201522	180.00	D	7/13/2026	PRC 444 2734201615	20.00	D
7/13/2026	PRC 444 2734201693	20.00	D	7/13/2026	PRC 444 2734201810	20.00	D
7/13/2026	PRC 444 2734201889	20.00	D	7/13/2026	PRC 444 2734201986	20.00	D
7/13/2026	PRC 444 2734202121	20.00	D	7/13/2026	PRC 444 2734201523	180.00	D
7/13/2026	PRC 444 2734201524	180.00	D	7/13/2026	PRC 444 2734201616	20.00	D
7/13/2026	PRC 444 2734201617	20.00	D	7/13/2026	PRC 444 2734201694	20.00	D
7/13/2026	PRC 444 2734201811	20.00	D	7/13/2026	PRC 444 2734201890	20.00	D
7/13/2026	PRC 444 2734201891	20.00	D	7/13/2026	PRC 444 2734201987	20.00	D
7/13/2026	PRC 444 2734201988	20.00	D	7/13/2026	PRC 444 2734202122	20.00	D
7/13/2026	PRC 444 2734201525	180.00	D	7/13/2026	PRC 444 2734201618	20.00	D
7/13/2026	PRC 444 2734201695	20.00	D	7/13/2026	PRC 444 2734201812	20.00	D
7/13/2026	PRC 444 2734201813	20.00	D	7/13/2026	PRC 444 2734201892	20.00	D
7/13/2026	PRC 444 2734201989	20.00	D	7/13/2026	PRC 444 2734202123	20.00	D
7/13/2026	PRC 444 2734202124	20.00	D	7/13/2026	PRC 444 2734201526	180.00	D
7/13/2026	PRC 444 2734201527	180.00	D	7/13/2026	PRC 444 2734201619	20.00	D
7/13/2026	PRC 444 2734201620	20.00	D	7/13/2026	PRC 444 2734201696	20.00	D
7/13/2026	PRC 444 2734201814	20.00	D	7/13/2026	PRC 444 2734201893	20.00	D
7/13/2026	PRC 444 2734201894	20.00	D	7/13/2026	PRC 444 2734201990	20.00	D
7/13/2026	PRC 444 2734202125	20.00	D	7/13/2026	PRC 444 2734201529	180.00	D
7/13/2026	PRC 444 2734201530	27.00	D	7/13/2026	PRC 444 2734201621	20.00	D
7/13/2026	PRC 444 2734201697	20.00	D	7/13/2026	PRC 444 2734201815	20.00	D
7/13/2026	PRC 444 2734201895	20.00	D	7/13/2026	PRC 444 2734201991	20.00	D
7/13/2026	PRC 444 2734201992	20.00	D	7/13/2026	PRC 444 2734202126	20.00	D
7/13/2026	PRC 444 2734201531	17.00	D	7/13/2026	PRC 444 2734201622	20.00	D
7/13/2026	PRC 444 2734201698	20.00	D	7/13/2026	PRC 444 2734201699	20.00	D
7/13/2026	PRC 444 2734201816	20.00	D	7/13/2026	PRC 444 2734201896	20.00	D
7/13/2026	PRC 444 2734201993	20.00	D	7/13/2026	PRC 444 2734202127	20.00	D
7/13/2026	PRC 444 2734201532	180.00	D	7/13/2026	PRC 444 2734201533	190.00	D
7/13/2026	PRC 444 2734201623	20.00	D	7/13/2026	PRC 444 2734201624	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201700	20.00	D	7/13/2026	PRC 444 2734201817	20.00	D
7/13/2026	PRC 444 2734201897	20.00	D	7/13/2026	PRC 444 2734201898	20.00	D
7/13/2026	PRC 444 2734201994	20.00	D	7/13/2026	PRC 444 2734201995	20.00	D
7/13/2026	PRC 444 2734202128	20.00	D	7/13/2026	PRC 444 2734201534	180.00	D
7/13/2026	PRC 444 2734201535	180.00	D	7/13/2026	PRC 444 2734201625	20.00	D
7/13/2026	PRC 444 2734201701	20.00	D	7/13/2026	PRC 444 2734201818	20.00	D
7/13/2026	PRC 444 2734201819	20.00	D	7/13/2026	PRC 444 2734201899	20.00	D
7/13/2026	PRC 444 2734201996	20.00	D	7/13/2026	PRC 444 2734202129	20.00	D
7/13/2026	PRC 444 2734202130	20.00	D	7/13/2026	PRC 444 2734201536	180.00	D
7/13/2026	PRC 444 2734201626	20.00	D	7/13/2026	PRC 444 2734201702	20.00	D
7/13/2026	PRC 444 2734201820	20.00	D	7/13/2026	PRC 444 2734201900	20.00	D
7/13/2026	PRC 444 2734201901	20.00	D	7/13/2026	PRC 444 2734201997	20.00	D
7/13/2026	PRC 444 2734201998	20.00	D	7/13/2026	PRC 444 2734202131	20.00	D
7/13/2026	PRC 444 2734201537	180.00	D	7/13/2026	PRC 444 2734201538	180.00	D
7/13/2026	PRC 444 2734201703	20.00	D	7/13/2026	PRC 444 2734201902	20.00	D
7/13/2026	PRC 444 2734201999	20.00	D	7/13/2026	PRC 444 2734202053	20.00	D
7/13/2026	PRC 444 2734202132	20.00	D	7/13/2026	PRC 444 2734202133	20.00	D
7/13/2026	PRC 444 2734201539	180.00	D	7/13/2026	PRC 444 2734201704	20.00	D
7/13/2026	PRC 444 2734201705	20.00	D	7/13/2026	PRC 444 2734201903	20.00	D
7/13/2026	PRC 444 2734202000	20.00	D	7/13/2026	PRC 444 2734202054	20.00	D
7/13/2026	PRC 444 2734202134	20.00	D	7/13/2026	PRC 444 2734201212	180.00	D
7/13/2026	PRC 444 2734201540	180.00	D	7/13/2026	PRC 444 2734201706	20.00	D
7/13/2026	PRC 444 2734201904	20.00	D	7/13/2026	PRC 444 2734201905	20.00	D
7/13/2026	PRC 444 2734202001	20.00	D	7/13/2026	PRC 444 2734202055	20.00	D
7/13/2026	PRC 444 2734202135	20.00	D	7/13/2026	PRC 444 2734201213	180.00	D
7/13/2026	PRC 444 2734201544	180.00	D	7/13/2026	PRC 444 2734201545	245.00	D
7/13/2026	PRC 444 2734201707	20.00	D	7/13/2026	PRC 444 2734201906	20.00	D
7/13/2026	PRC 444 2734202002	20.00	D	7/13/2026	PRC 444 2734202056	20.00	D
7/13/2026	PRC 444 2734202136	20.00	D	7/13/2026	PRC 444 2734202137	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201215	95.00	D	7/13/2026	PRC 444 2734201216	310.00	D
7/13/2026	PRC 444 2734201546	200.00	D	7/13/2026	PRC 444 2734201708	20.00	D
7/13/2026	PRC 444 2734201907	20.00	D	7/13/2026	PRC 444 2734201908	20.00	D
7/13/2026	PRC 444 2734202003	20.00	D	7/13/2026	PRC 444 2734202057	20.00	D
7/13/2026	PRC 444 2734202138	20.00	D	7/13/2026	PRC 444 2734201217	180.00	D
7/13/2026	PRC 444 2734201547	180.00	D	7/13/2026	PRC 444 2734201548	180.00	D
7/13/2026	PRC 444 2734201709	20.00	D	7/13/2026	PRC 444 2734201710	20.00	D
7/13/2026	PRC 444 2734201909	20.00	D	7/13/2026	PRC 444 2734202004	20.00	D
7/13/2026	PRC 444 2734202005	20.00	D	7/13/2026	PRC 444 2734202058	20.00	D
7/13/2026	PRC 444 2734202059	20.00	D	7/13/2026	PRC 444 2734202139	20.00	D
7/13/2026	PRC 444 2734201218	310.00	D	7/13/2026	PRC 444 2734201549	180.00	D
7/13/2026	PRC 444 2734201711	20.00	D	7/13/2026	PRC 444 2734201910	20.00	D
7/13/2026	PRC 444 2734201911	20.00	D	7/13/2026	PRC 444 2734202006	20.00	D
7/13/2026	PRC 444 2734202060	20.00	D	7/13/2026	PRC 444 2734202140	20.00	D
7/13/2026	PRC 444 2734202141	20.00	D	7/13/2026	PRC 444 2734201228	155.00	D
7/13/2026	PRC 444 2734201246	105.00	D	7/13/2026	PRC 444 2734201551	180.00	D
7/13/2026	PRC 444 2734201553	180.00	D	7/13/2026	PRC 444 2734201712	20.00	D
7/13/2026	PRC 444 2734201912	20.00	D	7/13/2026	PRC 444 2734202007	20.00	D
7/13/2026	PRC 444 2734202061	20.00	D	7/13/2026	PRC 444 2734202142	20.00	D
7/13/2026	PRC 444 2734201249	180.00	D	7/13/2026	PRC 444 2734201554	180.00	D
7/13/2026	PRC 444 2734201555	310.00	D	7/13/2026	PRC 444 2734201713	20.00	D
7/13/2026	PRC 444 2734201913	20.00	D	7/13/2026	PRC 444 2734201914	20.00	D
7/13/2026	PRC 444 2734202008	20.00	D	7/13/2026	PRC 444 2734202009	20.00	D
7/13/2026	PRC 444 2734202062	20.00	D	7/13/2026	PRC 444 2734202063	20.00	D
7/13/2026	PRC 444 2734202143	20.00	D	7/13/2026	PRC 444 2734201251	180.00	D
7/13/2026	PRC 444 2734201252	180.00	D	7/13/2026	PRC 444 2734201714	20.00	D
7/13/2026	PRC 444 2734201715	20.00	D	7/13/2026	PRC 444 2734202144	20.00	D
7/13/2026	PRC 444 2734202145	20.00	D	7/13/2026	PRC 444 2734201253	460.00	D
7/13/2026	PRC 444 2734202146	20.00	D	7/13/2026	PRC 444 2734201257	180.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 444 2734201258	155.00	D	7/13/2026	PRC 444 2734201916	20.00	D
7/13/2026	PRC 444 2734202065	20.00	D	7/13/2026	PRC 444 2734202066	20.00	D
7/13/2026	PRC 444 2734201262	180.00	D	7/13/2026	PRC 444 2734201558	180.00	D
7/13/2026	PRC 444 2734201717	20.00	D	7/13/2026	PRC 444 2734202012	20.00	D
7/13/2026	PRC 444 2734202013	20.00	D	7/13/2026	PRC 444 2734202147	20.00	D
7/13/2026	PRC 444 2734202148	20.00	D	7/13/2026	PRC 444 2734201718	20.00	D
7/13/2026	PRC 444 2734202149	20.00	D	7/13/2026	PRC 444 2734201264	180.00	D
7/13/2026	PRC 444 2734202068	20.00	D	7/13/2026	PRC 444 2734202069	20.00	D
7/13/2026	PRC 444 2734201268	180.00	D	7/13/2026	PRC 444 2734202015	20.00	D
7/13/2026	PRC 444 2734202150	20.00	D	7/13/2026	PRC 444 2734201269	180.00	D
7/13/2026	PRC 444 2734201278	180.00	D	7/13/2026	PRC 444 2734202151	20.00	D
7/13/2026	PRC 444 2734202152	20.00	D	7/13/2026	PRC 444 2734201283	180.00	D
7/13/2026	PRC 444 2734201721	20.00	D	7/13/2026	PRC 444 2734202153	20.00	D
7/13/2026	PRC 444 2734201722	20.00	D	7/13/2026	PRC 444 2734202072	20.00	D
7/13/2026	PRC 444 2734201294	180.00	D	7/13/2026	PRC 444 2734202073	20.00	D
7/13/2026	PRC 444 2734202074	20.00	D	7/13/2026	PRC 444 2734202155	20.00	D
7/13/2026	PRC 444 2734201295	180.00	D	7/13/2026	PRC 444 2734201723	20.00	D
7/13/2026	PRC 444 2734202075	20.00	D	7/13/2026	PRC 444 2734202156	20.00	D
7/13/2026	PRC 444 2734201301	180.00	D	7/13/2026	PRC 444 2734201317	180.00	D
7/13/2026	PRC 444 2734201724	20.00	D	7/13/2026	PRC 444 2734202157	20.00	D
7/13/2026	PRC 444 2734202077	20.00	D	7/13/2026	PRC 444 2734202159	20.00	D
7/13/2026	PRC 444 2734201324	180.00	D	7/13/2026	PRC 444 2734202160	20.00	D
7/13/2026	PRC 444 2734202079	20.00	D	7/13/2026	PRC 444 2734201327	180.00	D
7/13/2026	PRC 444 2734202080	20.00	D	7/13/2026	PRC 444 2734202081	20.00	D
7/13/2026	PRC 444 2734202082	20.00	D	7/13/2026	PRC 444 2734202162	20.00	D
7/13/2026	PRC 444 2734202163	20.00	D	7/13/2026	PRC 444 2734202083	20.00	D
7/13/2026	PRC 444 2734202164	20.00	D	7/13/2026	PRC 444 2734202084	20.00	D
7/13/2026	PRC 444 2734201343	180.00	D	7/13/2026	PRC 444 2734201344	180.00	D
7/13/2026	PRC 444 2734201345	180.00	D	7/13/2026	PRC 444 2734202086	20.00	D

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7/13/2026	PRC 444 2734202166	20.00	D	7/13/2026	PRC 444 2734201346	180.00	D
7/13/2026	PRC 444 2734201352	180.00	D	7/13/2026	PRC 444 2734201353	180.00	D
7/13/2026	PRC 444 2734202168	20.00	D	7/13/2026	PRC 444 2734201360	250.00	D
7/13/2026	PRC 444 2734201368	180.00	D	7/13/2026	PRC 444 2734202170	20.00	D
7/13/2026	PRC 444 2734201369	180.00	D	7/13/2026	PRC 444 2734202173	20.00	D
7/13/2026	PRC 444 2734202174	20.00	D	7/13/2026	PRC 444 2734202175	20.00	D
7/13/2026	PRC 444 2734202176	20.00	D	7/13/2026	PRC 444 2734202178	20.00	D
7/13/2026	PRC 444 2734202179	20.00	D	7/13/2026	PRC 444 2734202180	20.00	D
7/13/2026	PRC 444 2734202181	20.00	D	7/13/2026	PRC 444 2734202182	20.00	D
7/13/2026	PRC 444 2734202183	20.00	D	7/13/2026	PRC 444 2734201263	56.55	D
7/13/2026	PRC 444 2734201284	180.00	D	7/13/2026	PRC 444 2734201320	250.00	D
7/13/2026	PRC 444 2734201326	180.00	D	7/13/2026	PRC 444 2734201336	310.00	D
7/13/2026	PRC 444 2734201339	180.00	D	7/13/2026	PRC 444 2734201354	180.00	D
7/13/2026	PRC 444 2734201356	212.47	D	7/13/2026	PRC 444 2734201556	180.00	D
7/13/2026	PRC 444 2734201557	180.00	D	7/13/2026	PRC 444 2734201559	180.00	D
7/13/2026	PRC 444 2734201716	20.00	D	7/13/2026	PRC 444 2734201719	20.00	D
7/13/2026	PRC 444 2734201720	20.00	D	7/13/2026	PRC 444 2734201915	20.00	D
7/13/2026	PRC 444 2734201918	20.00	D	7/13/2026	PRC 444 2734202010	20.00	D
7/13/2026	PRC 444 2734202011	20.00	D	7/13/2026	PRC 444 2734202014	20.00	D
7/13/2026	PRC 444 2734202064	20.00	D	7/13/2026	PRC 444 2734202067	20.00	D
7/13/2026	PRC 444 2734202070	20.00	D	7/13/2026	PRC 444 2734202071	20.00	D
7/13/2026	PRC 444 2734202076	20.00	D	7/13/2026	PRC 444 2734202078	20.00	D
7/13/2026	PRC 444 2734202085	20.00	D	7/13/2026	PRC 444 2734202154	20.00	D
7/13/2026	PRC 444 2734202158	20.00	D	7/13/2026	PRC 444 2734202161	20.00	D
7/13/2026	PRC 444 2734202165	20.00	D	7/13/2026	PRC 444 2734202167	20.00	D
7/13/2026	PRC 444 2734202169	20.00	D	7/13/2026	PRC 444 2734202171	20.00	D
7/13/2026	PRC 444 2734202172	20.00	D	7/13/2026	PRC 444 2734202177	20.00	D
7/14/2026	PRC 444 2734212181	20.00	D	7/14/2026	PRC 444 2734212182	20.00	D
7/14/2026	PRC 444 2734212183	20.00	D	7/14/2026	PRC 444 2734212184	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734212185	20.00	D	7/14/2026	PRC 444 2734212186	20.00	D
7/14/2026	PRC 444 2734212187	20.00	D	7/14/2026	PRC 444 2734212188	20.00	D
7/14/2026	PRC 444 2734212189	20.00	D	7/14/2026	PRC 444 2734212190	20.00	D
7/14/2026	PRC 444 2734211603	49.30	D	7/14/2026	PRC 444 2734212191	20.00	D
7/14/2026	PRC 444 2734211604	180.00	D	7/14/2026	PRC 444 2734212192	20.00	D
7/14/2026	PRC 444 2734211605	180.00	D	7/14/2026	PRC 444 2734211606	53.65	D
7/14/2026	PRC 444 2734211766	20.00	D	7/14/2026	PRC 444 2734211767	20.00	D
7/14/2026	PRC 444 2734212193	20.00	D	7/14/2026	PRC 444 2734211608	180.00	D
7/14/2026	PRC 444 2734211768	20.00	D	7/14/2026	PRC 444 2734212194	20.00	D
7/14/2026	PRC 444 2734212195	20.00	D	7/14/2026	PRC 444 2734211609	267.00	D
7/14/2026	PRC 444 2734211610	180.00	D	7/14/2026	PRC 444 2734211769	20.00	D
7/14/2026	PRC 444 2734211611	250.00	D	7/14/2026	PRC 444 2734211770	20.00	D
7/14/2026	PRC 444 2734211771	20.00	D	7/14/2026	PRC 444 2734212196	20.00	D
7/14/2026	PRC 444 2734211612	250.00	D	7/14/2026	PRC 444 2734211616	212.47	D
7/14/2026	PRC 444 2734211772	20.00	D	7/14/2026	PRC 444 2734212197	20.00	D
7/14/2026	PRC 444 2734211617	180.00	D	7/14/2026	PRC 444 2734211773	20.00	D
7/14/2026	PRC 444 2734212198	20.00	D	7/14/2026	PRC 444 2734211618	43.00	D
7/14/2026	PRC 444 2734211619	180.00	D	7/14/2026	PRC 444 2734211774	20.00	D
7/14/2026	PRC 444 2734212199	20.00	D	7/14/2026	PRC 444 2734211620	180.00	D
7/14/2026	PRC 444 2734212172	20.00	D	7/14/2026	PRC 444 2734212173	20.00	D
7/14/2026	PRC 444 2734212200	20.00	D	7/14/2026	PRC 444 2734211621	55.10	D
7/14/2026	PRC 444 2734211851	20.00	D	7/14/2026	PRC 444 2734212174	20.00	D
7/14/2026	PRC 444 2734212201	20.00	D	7/14/2026	PRC 444 2734212202	20.00	D
7/14/2026	PRC 444 2734211622	55.10	D	7/14/2026	PRC 444 2734211708	20.00	D
7/14/2026	PRC 444 2734211852	20.00	D	7/14/2026	PRC 444 2734211853	20.00	D
7/14/2026	PRC 444 2734212175	20.00	D	7/14/2026	PRC 444 2734212203	20.00	D
7/14/2026	PRC 444 2734211623	21.00	D	7/14/2026	PRC 444 2734211624	180.00	D
7/14/2026	PRC 444 2734211709	20.00	D	7/14/2026	PRC 444 2734211710	20.00	D
7/14/2026	PRC 444 2734211854	20.00	D	7/14/2026	PRC 444 2734212176	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734212204	20.00	D	7/14/2026	PRC 444 2734211625	180.00	D
7/14/2026	PRC 444 2734211711	20.00	D	7/14/2026	PRC 444 2734211855	20.00	D
7/14/2026	PRC 444 2734212177	20.00	D	7/14/2026	PRC 444 2734212178	20.00	D
7/14/2026	PRC 444 2734212205	20.00	D	7/14/2026	PRC 444 2734211626	180.00	D
7/14/2026	PRC 444 2734211712	20.00	D	7/14/2026	PRC 444 2734211856	20.00	D
7/14/2026	PRC 444 2734211857	20.00	D	7/14/2026	PRC 444 2734212179	20.00	D
7/14/2026	PRC 444 2734212206	20.00	D	7/14/2026	PRC 444 2734211713	20.00	D
7/14/2026	PRC 444 2734211858	20.00	D	7/14/2026	PRC 444 2734212207	20.00	D
7/14/2026	PRC 444 2734212208	20.00	D	7/14/2026	PRC 444 2734211629	155.00	D
7/14/2026	PRC 444 2734211630	43.50	D	7/14/2026	PRC 444 2734211714	20.00	D
7/14/2026	PRC 444 2734211859	20.00	D	7/14/2026	PRC 444 2734212209	20.00	D
7/14/2026	PRC 444 2734211776	20.00	D	7/14/2026	PRC 444 2734211777	20.00	D
7/14/2026	PRC 444 2734211860	20.00	D	7/14/2026	PRC 444 2734211861	20.00	D
7/14/2026	PRC 444 2734212210	20.00	D	7/14/2026	PRC 444 2734211632	180.00	D
7/14/2026	PRC 444 2734211633	86.00	D	7/14/2026	PRC 444 2734211778	20.00	D
7/14/2026	PRC 444 2734211862	20.00	D	7/14/2026	PRC 444 2734212211	20.00	D
7/14/2026	PRC 444 2734212212	20.00	D	7/14/2026	PRC 444 2734211634	180.00	D
7/14/2026	PRC 444 2734211780	20.00	D	7/14/2026	PRC 444 2734211781	20.00	D
7/14/2026	PRC 444 2734211863	20.00	D	7/14/2026	PRC 444 2734211864	20.00	D
7/14/2026	PRC 444 2734212213	20.00	D	7/14/2026	PRC 444 2734211635	180.00	D
7/14/2026	PRC 444 2734211636	180.00	D	7/14/2026	PRC 444 2734211716	20.00	D
7/14/2026	PRC 444 2734211782	20.00	D	7/14/2026	PRC 444 2734211865	20.00	D
7/14/2026	PRC 444 2734211638	180.00	D	7/14/2026	PRC 444 2734211717	20.00	D
7/14/2026	PRC 444 2734211783	20.00	D	7/14/2026	PRC 444 2734211784	20.00	D
7/14/2026	PRC 444 2734211866	20.00	D	7/14/2026	PRC 444 2734211639	180.00	D
7/14/2026	PRC 444 2734211718	20.00	D	7/14/2026	PRC 444 2734211720	20.00	D
7/14/2026	PRC 444 2734211785	20.00	D	7/14/2026	PRC 444 2734211867	20.00	D
7/14/2026	PRC 444 2734211868	20.00	D	7/14/2026	PRC 444 2734211932	20.00	D
7/14/2026	PRC 444 2734211641	180.00	D	7/14/2026	PRC 444 2734211721	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734211786	20.00	D	7/14/2026	PRC 444 2734211787	20.00	D
7/14/2026	PRC 444 2734211869	20.00	D	7/14/2026	PRC 444 2734211934	20.00	D
7/14/2026	PRC 444 2734211642	180.00	D	7/14/2026	PRC 444 2734211722	20.00	D
7/14/2026	PRC 444 2734211788	20.00	D	7/14/2026	PRC 444 2734211870	20.00	D
7/14/2026	PRC 444 2734211935	20.00	D	7/14/2026	PRC 444 2734211646	20.00	D
7/14/2026	PRC 444 2734211723	20.00	D	7/14/2026	PRC 444 2734211789	20.00	D
7/14/2026	PRC 444 2734211871	20.00	D	7/14/2026	PRC 444 2734211872	20.00	D
7/14/2026	PRC 444 2734211936	20.00	D	7/14/2026	PRC 444 2734211649	20.00	D
7/14/2026	PRC 444 2734211650	20.00	D	7/14/2026	PRC 444 2734211724	20.00	D
7/14/2026	PRC 444 2734211725	20.00	D	7/14/2026	PRC 444 2734211790	20.00	D
7/14/2026	PRC 444 2734211791	20.00	D	7/14/2026	PRC 444 2734211873	20.00	D
7/14/2026	PRC 444 2734211937	20.00	D	7/14/2026	PRC 444 2734211938	20.00	D
7/14/2026	PRC 444 2734212011	20.00	D	7/14/2026	PRC 444 2734211651	20.00	D
7/14/2026	PRC 444 2734211726	20.00	D	7/14/2026	PRC 444 2734211792	20.00	D
7/14/2026	PRC 444 2734211874	20.00	D	7/14/2026	PRC 444 2734211939	20.00	D
7/14/2026	PRC 444 2734212012	20.00	D	7/14/2026	PRC 444 2734212013	20.00	D
7/14/2026	PRC 444 2734211652	20.00	D	7/14/2026	PRC 444 2734211727	20.00	D
7/14/2026	PRC 444 2734211793	20.00	D	7/14/2026	PRC 444 2734211794	20.00	D
7/14/2026	PRC 444 2734211875	20.00	D	7/14/2026	PRC 444 2734211876	20.00	D
7/14/2026	PRC 444 2734211940	20.00	D	7/14/2026	PRC 444 2734211941	20.00	D
7/14/2026	PRC 444 2734212014	20.00	D	7/14/2026	PRC 444 2734211653	20.00	D
7/14/2026	PRC 444 2734211655	20.00	D	7/14/2026	PRC 444 2734211728	20.00	D
7/14/2026	PRC 444 2734211729	20.00	D	7/14/2026	PRC 444 2734211795	20.00	D
7/14/2026	PRC 444 2734211877	20.00	D	7/14/2026	PRC 444 2734211942	20.00	D
7/14/2026	PRC 444 2734212015	20.00	D	7/14/2026	PRC 444 2734212016	20.00	D
7/14/2026	PRC 444 2734212091	20.00	D	7/14/2026	PRC 444 2734211659	20.00	D
7/14/2026	PRC 444 2734211730	20.00	D	7/14/2026	PRC 444 2734211796	20.00	D
7/14/2026	PRC 444 2734211797	20.00	D	7/14/2026	PRC 444 2734211878	20.00	D
7/14/2026	PRC 444 2734211943	20.00	D	7/14/2026	PRC 444 2734211944	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734212017	20.00	D	7/14/2026	PRC 444 2734211660	20.00	D
7/14/2026	PRC 444 2734211662	20.00	D	7/14/2026	PRC 444 2734211731	20.00	D
7/14/2026	PRC 444 2734211798	20.00	D	7/14/2026	PRC 444 2734211799	20.00	D
7/14/2026	PRC 444 2734211879	20.00	D	7/14/2026	PRC 444 2734211945	20.00	D
7/14/2026	PRC 444 2734212018	20.00	D	7/14/2026	PRC 444 2734212019	20.00	D
7/14/2026	PRC 444 2734212092	20.00	D	7/14/2026	PRC 444 2734212093	20.00	D
7/14/2026	PRC 444 2734211663	20.00	D	7/14/2026	PRC 444 2734211732	20.00	D
7/14/2026	PRC 444 2734211733	20.00	D	7/14/2026	PRC 444 2734211800	20.00	D
7/14/2026	PRC 444 2734211881	20.00	D	7/14/2026	PRC 444 2734211882	20.00	D
7/14/2026	PRC 444 2734211946	20.00	D	7/14/2026	PRC 444 2734211947	20.00	D
7/14/2026	PRC 444 2734212020	20.00	D	7/14/2026	PRC 444 2734212094	20.00	D
7/14/2026	PRC 444 2734212171	20.00	D	7/14/2026	PRC 444 2734211664	20.00	D
7/14/2026	PRC 444 2734211667	20.00	D	7/14/2026	PRC 444 2734211715	20.00	D
7/14/2026	PRC 444 2734211734	20.00	D	7/14/2026	PRC 444 2734211801	20.00	D
7/14/2026	PRC 444 2734211883	20.00	D	7/14/2026	PRC 444 2734211948	20.00	D
7/14/2026	PRC 444 2734212021	20.00	D	7/14/2026	PRC 444 2734212022	20.00	D
7/14/2026	PRC 444 2734212095	20.00	D	7/14/2026	PRC 444 2734211647	20.00	D
7/14/2026	PRC 444 2734211648	20.00	D	7/14/2026	PRC 444 2734211671	20.00	D
7/14/2026	PRC 444 2734211735	20.00	D	7/14/2026	PRC 444 2734211802	20.00	D
7/14/2026	PRC 444 2734211803	20.00	D	7/14/2026	PRC 444 2734211884	20.00	D
7/14/2026	PRC 444 2734211949	20.00	D	7/14/2026	PRC 444 2734211950	20.00	D
7/14/2026	PRC 444 2734212023	20.00	D	7/14/2026	PRC 444 2734212096	20.00	D
7/14/2026	PRC 444 2734211673	20.00	D	7/14/2026	PRC 444 2734211674	20.00	D
7/14/2026	PRC 444 2734211736	20.00	D	7/14/2026	PRC 444 2734211737	20.00	D
7/14/2026	PRC 444 2734211804	20.00	D	7/14/2026	PRC 444 2734211885	20.00	D
7/14/2026	PRC 444 2734211886	20.00	D	7/14/2026	PRC 444 2734211951	20.00	D
7/14/2026	PRC 444 2734212024	20.00	D	7/14/2026	PRC 444 2734212097	20.00	D
7/14/2026	PRC 444 2734212098	20.00	D	7/14/2026	PRC 444 2734212180	20.00	D
7/14/2026	PRC 444 2734211675	20.00	D	7/14/2026	PRC 444 2734211738	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734211775	20.00	D	7/14/2026	PRC 444 2734211805	20.00	D
7/14/2026	PRC 444 2734211806	20.00	D	7/14/2026	PRC 444 2734211887	20.00	D
7/14/2026	PRC 444 2734211952	20.00	D	7/14/2026	PRC 444 2734211953	20.00	D
7/14/2026	PRC 444 2734212025	20.00	D	7/14/2026	PRC 444 2734212026	20.00	D
7/14/2026	PRC 444 2734212099	20.00	D	7/14/2026	PRC 444 2734211676	20.00	D
7/14/2026	PRC 444 2734211677	20.00	D	7/14/2026	PRC 444 2734211739	20.00	D
7/14/2026	PRC 444 2734211807	20.00	D	7/14/2026	PRC 444 2734211888	20.00	D
7/14/2026	PRC 444 2734211954	20.00	D	7/14/2026	PRC 444 2734212027	20.00	D
7/14/2026	PRC 444 2734212100	20.00	D	7/14/2026	PRC 444 2734212101	20.00	D
7/14/2026	PRC 444 2734211679	20.00	D	7/14/2026	PRC 444 2734211741	20.00	D
7/14/2026	PRC 444 2734211808	20.00	D	7/14/2026	PRC 444 2734211810	20.00	D
7/14/2026	PRC 444 2734211889	20.00	D	7/14/2026	PRC 444 2734211890	20.00	D
7/14/2026	PRC 444 2734211955	20.00	D	7/14/2026	PRC 444 2734212028	20.00	D
7/14/2026	PRC 444 2734212029	20.00	D	7/14/2026	PRC 444 2734212102	20.00	D
7/14/2026	PRC 444 2734211681	20.00	D	7/14/2026	PRC 444 2734211682	20.00	D
7/14/2026	PRC 444 2734211742	20.00	D	7/14/2026	PRC 444 2734211811	20.00	D
7/14/2026	PRC 444 2734211891	20.00	D	7/14/2026	PRC 444 2734211956	20.00	D
7/14/2026	PRC 444 2734211957	20.00	D	7/14/2026	PRC 444 2734212030	20.00	D
7/14/2026	PRC 444 2734212103	20.00	D	7/14/2026	PRC 444 2734211683	20.00	D
7/14/2026	PRC 444 2734211743	20.00	D	7/14/2026	PRC 444 2734211812	20.00	D
7/14/2026	PRC 444 2734211813	20.00	D	7/14/2026	PRC 444 2734211892	20.00	D
7/14/2026	PRC 444 2734211958	20.00	D	7/14/2026	PRC 444 2734212031	20.00	D
7/14/2026	PRC 444 2734212104	20.00	D	7/14/2026	PRC 444 2734211685	20.00	D
7/14/2026	PRC 444 2734211744	20.00	D	7/14/2026	PRC 444 2734211814	20.00	D
7/14/2026	PRC 444 2734211893	20.00	D	7/14/2026	PRC 444 2734211894	20.00	D
7/14/2026	PRC 444 2734211959	20.00	D	7/14/2026	PRC 444 2734211960	20.00	D
7/14/2026	PRC 444 2734212032	20.00	D	7/14/2026	PRC 444 2734212105	20.00	D
7/14/2026	PRC 444 2734212106	20.00	D	7/14/2026	PRC 444 2734211686	20.00	D
7/14/2026	PRC 444 2734211687	20.00	D	7/14/2026	PRC 444 2734211745	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734211746	20.00	D	7/14/2026	PRC 444 2734211815	20.00	D
7/14/2026	PRC 444 2734211816	20.00	D	7/14/2026	PRC 444 2734211895	20.00	D
7/14/2026	PRC 444 2734211961	20.00	D	7/14/2026	PRC 444 2734212033	20.00	D
7/14/2026	PRC 444 2734212107	20.00	D	7/14/2026	PRC 444 2734211688	20.00	D
7/14/2026	PRC 444 2734211747	20.00	D	7/14/2026	PRC 444 2734211817	20.00	D
7/14/2026	PRC 444 2734211896	20.00	D	7/14/2026	PRC 444 2734211962	20.00	D
7/14/2026	PRC 444 2734212034	20.00	D	7/14/2026	PRC 444 2734212035	20.00	D
7/14/2026	PRC 444 2734212108	20.00	D	7/14/2026	PRC 444 2734211541	180.00	D
7/14/2026	PRC 444 2734211689	20.00	D	7/14/2026	PRC 444 2734211748	20.00	D
7/14/2026	PRC 444 2734211818	20.00	D	7/14/2026	PRC 444 2734211897	20.00	D
7/14/2026	PRC 444 2734211898	20.00	D	7/14/2026	PRC 444 2734211963	20.00	D
7/14/2026	PRC 444 2734211964	20.00	D	7/14/2026	PRC 444 2734212036	20.00	D
7/14/2026	PRC 444 2734212109	20.00	D	7/14/2026	PRC 444 2734211543	146.45	D
7/14/2026	PRC 444 2734211544	133.40	D	7/14/2026	PRC 444 2734211690	20.00	D
7/14/2026	PRC 444 2734211691	20.00	D	7/14/2026	PRC 444 2734211749	20.00	D
7/14/2026	PRC 444 2734211819	20.00	D	7/14/2026	PRC 444 2734211820	20.00	D
7/14/2026	PRC 444 2734211899	20.00	D	7/14/2026	PRC 444 2734211965	20.00	D
7/14/2026	PRC 444 2734212037	20.00	D	7/14/2026	PRC 444 2734212110	20.00	D
7/14/2026	PRC 444 2734211550	180.00	D	7/14/2026	PRC 444 2734211693	20.00	D
7/14/2026	PRC 444 2734211750	20.00	D	7/14/2026	PRC 444 2734211821	20.00	D
7/14/2026	PRC 444 2734211900	20.00	D	7/14/2026	PRC 444 2734211966	20.00	D
7/14/2026	PRC 444 2734211967	20.00	D	7/14/2026	PRC 444 2734212038	20.00	D
7/14/2026	PRC 444 2734212111	20.00	D	7/14/2026	PRC 444 2734211557	180.00	D
7/14/2026	PRC 444 2734211694	20.00	D	7/14/2026	PRC 444 2734211751	20.00	D
7/14/2026	PRC 444 2734211752	20.00	D	7/14/2026	PRC 444 2734211822	20.00	D
7/14/2026	PRC 444 2734211823	20.00	D	7/14/2026	PRC 444 2734211901	20.00	D
7/14/2026	PRC 444 2734211968	20.00	D	7/14/2026	PRC 444 2734212039	20.00	D
7/14/2026	PRC 444 2734212112	20.00	D	7/14/2026	PRC 444 2734211567	10.00	D
7/14/2026	PRC 444 2734211695	20.00	D	7/14/2026	PRC 444 2734211753	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734211824	20.00	D	7/14/2026	PRC 444 2734211825	20.00	D
7/14/2026	PRC 444 2734211902	20.00	D	7/14/2026	PRC 444 2734211903	20.00	D
7/14/2026	PRC 444 2734211969	20.00	D	7/14/2026	PRC 444 2734212040	20.00	D
7/14/2026	PRC 444 2734212041	20.00	D	7/14/2026	PRC 444 2734212113	20.00	D
7/14/2026	PRC 444 2734212114	20.00	D	7/14/2026	PRC 444 2734211568	416.80	D
7/14/2026	PRC 444 2734211698	20.00	D	7/14/2026	PRC 444 2734211699	20.00	D
7/14/2026	PRC 444 2734211754	20.00	D	7/14/2026	PRC 444 2734211826	20.00	D
7/14/2026	PRC 444 2734211904	20.00	D	7/14/2026	PRC 444 2734211970	20.00	D
7/14/2026	PRC 444 2734211971	20.00	D	7/14/2026	PRC 444 2734212042	20.00	D
7/14/2026	PRC 444 2734212115	20.00	D	7/14/2026	PRC 444 2734211569	42.61	D
7/14/2026	PRC 444 2734211700	20.00	D	7/14/2026	PRC 444 2734211755	20.00	D
7/14/2026	PRC 444 2734211828	20.00	D	7/14/2026	PRC 444 2734211905	20.00	D
7/14/2026	PRC 444 2734212043	20.00	D	7/14/2026	PRC 444 2734212116	20.00	D
7/14/2026	PRC 444 2734211571	180.00	D	7/14/2026	PRC 444 2734211572	10.00	D
7/14/2026	PRC 444 2734211701	20.00	D	7/14/2026	PRC 444 2734211756	20.00	D
7/14/2026	PRC 444 2734211829	20.00	D	7/14/2026	PRC 444 2734211830	20.00	D
7/14/2026	PRC 444 2734211906	20.00	D	7/14/2026	PRC 444 2734211972	20.00	D
7/14/2026	PRC 444 2734211973	20.00	D	7/14/2026	PRC 444 2734212044	20.00	D
7/14/2026	PRC 444 2734212045	20.00	D	7/14/2026	PRC 444 2734212117	20.00	D
7/14/2026	PRC 444 2734211573	304.00	D	7/14/2026	PRC 444 2734211702	20.00	D
7/14/2026	PRC 444 2734211703	20.00	D	7/14/2026	PRC 444 2734211758	20.00	D
7/14/2026	PRC 444 2734211831	20.00	D	7/14/2026	PRC 444 2734211907	20.00	D
7/14/2026	PRC 444 2734211974	20.00	D	7/14/2026	PRC 444 2734212046	20.00	D
7/14/2026	PRC 444 2734212118	20.00	D	7/14/2026	PRC 444 2734211574	150.00	D
7/14/2026	PRC 444 2734211704	20.00	D	7/14/2026	PRC 444 2734211759	20.00	D
7/14/2026	PRC 444 2734211832	20.00	D	7/14/2026	PRC 444 2734211908	20.00	D
7/14/2026	PRC 444 2734211909	20.00	D	7/14/2026	PRC 444 2734211975	20.00	D
7/14/2026	PRC 444 2734212047	20.00	D	7/14/2026	PRC 444 2734212048	20.00	D
7/14/2026	PRC 444 2734212119	20.00	D	7/14/2026	PRC 444 2734212120	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734211575	95.00	D	7/14/2026	PRC 444 2734211706	20.00	D
7/14/2026	PRC 444 2734211760	20.00	D	7/14/2026	PRC 444 2734211833	20.00	D
7/14/2026	PRC 444 2734211910	20.00	D	7/14/2026	PRC 444 2734211976	20.00	D
7/14/2026	PRC 444 2734212049	20.00	D	7/14/2026	PRC 444 2734212121	20.00	D
7/14/2026	PRC 444 2734211576	310.00	D	7/14/2026	PRC 444 2734211577	180.00	D
7/14/2026	PRC 444 2734211707	20.00	D	7/14/2026	PRC 444 2734211761	20.00	D
7/14/2026	PRC 444 2734211834	20.00	D	7/14/2026	PRC 444 2734211911	20.00	D
7/14/2026	PRC 444 2734211977	20.00	D	7/14/2026	PRC 444 2734212050	20.00	D
7/14/2026	PRC 444 2734212051	20.00	D	7/14/2026	PRC 444 2734212122	20.00	D
7/14/2026	PRC 444 2734211578	72.50	D	7/14/2026	PRC 444 2734211762	20.00	D
7/14/2026	PRC 444 2734211763	20.00	D	7/14/2026	PRC 444 2734211835	20.00	D
7/14/2026	PRC 444 2734211836	20.00	D	7/14/2026	PRC 444 2734211912	20.00	D
7/14/2026	PRC 444 2734211978	20.00	D	7/14/2026	PRC 444 2734212052	20.00	D
7/14/2026	PRC 444 2734212124	20.00	D	7/14/2026	PRC 444 2734212125	20.00	D
7/14/2026	PRC 444 2734211579	180.00	D	7/14/2026	PRC 444 2734211764	20.00	D
7/14/2026	PRC 444 2734211837	20.00	D	7/14/2026	PRC 444 2734211913	20.00	D
7/14/2026	PRC 444 2734211979	20.00	D	7/14/2026	PRC 444 2734212053	20.00	D
7/14/2026	PRC 444 2734212054	20.00	D	7/14/2026	PRC 444 2734212126	20.00	D
7/14/2026	PRC 444 2734211583	180.00	D	7/14/2026	PRC 444 2734211584	87.73	D
7/14/2026	PRC 444 2734211765	20.00	D	7/14/2026	PRC 444 2734211838	20.00	D
7/14/2026	PRC 444 2734211839	20.00	D	7/14/2026	PRC 444 2734211914	20.00	D
7/14/2026	PRC 444 2734211915	20.00	D	7/14/2026	PRC 444 2734211980	20.00	D
7/14/2026	PRC 444 2734211981	20.00	D	7/14/2026	PRC 444 2734212055	20.00	D
7/14/2026	PRC 444 2734212127	20.00	D	7/14/2026	PRC 444 2734211585	180.00	D
7/14/2026	PRC 444 2734211840	20.00	D	7/14/2026	PRC 444 2734211916	20.00	D
7/14/2026	PRC 444 2734211982	20.00	D	7/14/2026	PRC 444 2734212056	20.00	D
7/14/2026	PRC 444 2734212128	20.00	D	7/14/2026	PRC 444 2734212129	20.00	D
7/14/2026	PRC 444 2734211587	180.00	D	7/14/2026	PRC 444 2734211841	20.00	D
7/14/2026	PRC 444 2734211842	20.00	D	7/14/2026	PRC 444 2734211917	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734211983	20.00	D	7/14/2026	PRC 444 2734211984	20.00	D
7/14/2026	PRC 444 2734212057	20.00	D	7/14/2026	PRC 444 2734212130	20.00	D
7/14/2026	PRC 444 2734211588	46.40	D	7/14/2026	PRC 444 2734211843	20.00	D
7/14/2026	PRC 444 2734211918	20.00	D	7/14/2026	PRC 444 2734211985	20.00	D
7/14/2026	PRC 444 2734212058	20.00	D	7/14/2026	PRC 444 2734212131	20.00	D
7/14/2026	PRC 444 2734212132	20.00	D	7/14/2026	PRC 444 2734211589	310.00	D
7/14/2026	PRC 444 2734211590	65.98	D	7/14/2026	PRC 444 2734211844	20.00	D
7/14/2026	PRC 444 2734211845	20.00	D	7/14/2026	PRC 444 2734211919	20.00	D
7/14/2026	PRC 444 2734211920	20.00	D	7/14/2026	PRC 444 2734211986	20.00	D
7/14/2026	PRC 444 2734211987	20.00	D	7/14/2026	PRC 444 2734212059	20.00	D
7/14/2026	PRC 444 2734212133	20.00	D	7/14/2026	PRC 444 2734211591	180.00	D
7/14/2026	PRC 444 2734211846	20.00	D	7/14/2026	PRC 444 2734211921	20.00	D
7/14/2026	PRC 444 2734211988	20.00	D	7/14/2026	PRC 444 2734212060	20.00	D
7/14/2026	PRC 444 2734212134	20.00	D	7/14/2026	PRC 444 2734211592	180.00	D
7/14/2026	PRC 444 2734211847	20.00	D	7/14/2026	PRC 444 2734211848	20.00	D
7/14/2026	PRC 444 2734211922	20.00	D	7/14/2026	PRC 444 2734211989	20.00	D
7/14/2026	PRC 444 2734211990	20.00	D	7/14/2026	PRC 444 2734212061	20.00	D
7/14/2026	PRC 444 2734212062	20.00	D	7/14/2026	PRC 444 2734212135	20.00	D
7/14/2026	PRC 444 2734212136	20.00	D	7/14/2026	PRC 444 2734211593	310.00	D
7/14/2026	PRC 444 2734211849	20.00	D	7/14/2026	PRC 444 2734211923	20.00	D
7/14/2026	PRC 444 2734211925	20.00	D	7/14/2026	PRC 444 2734211991	20.00	D
7/14/2026	PRC 444 2734212063	20.00	D	7/14/2026	PRC 444 2734212137	20.00	D
7/14/2026	PRC 444 2734211595	310.00	D	7/14/2026	PRC 444 2734211850	20.00	D
7/14/2026	PRC 444 2734211926	20.00	D	7/14/2026	PRC 444 2734211992	20.00	D
7/14/2026	PRC 444 2734211993	20.00	D	7/14/2026	PRC 444 2734212064	20.00	D
7/14/2026	PRC 444 2734212138	20.00	D	7/14/2026	PRC 444 2734211596	310.00	D
7/14/2026	PRC 444 2734211597	180.00	D	7/14/2026	PRC 444 2734211927	20.00	D
7/14/2026	PRC 444 2734211994	20.00	D	7/14/2026	PRC 444 2734212065	20.00	D
7/14/2026	PRC 444 2734212066	20.00	D	7/14/2026	PRC 444 2734212139	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734211598	180.00	D	7/14/2026	PRC 444 2734211928	20.00	D
7/14/2026	PRC 444 2734211929	20.00	D	7/14/2026	PRC 444 2734211995	20.00	D
7/14/2026	PRC 444 2734211996	20.00	D	7/14/2026	PRC 444 2734212067	20.00	D
7/14/2026	PRC 444 2734212140	20.00	D	7/14/2026	PRC 444 2734211599	180.00	D
7/14/2026	PRC 444 2734211930	20.00	D	7/14/2026	PRC 444 2734211997	20.00	D
7/14/2026	PRC 444 2734211998	20.00	D	7/14/2026	PRC 444 2734212068	20.00	D
7/14/2026	PRC 444 2734212141	20.00	D	7/14/2026	PRC 444 2734211931	20.00	D
7/14/2026	PRC 444 2734211999	20.00	D	7/14/2026	PRC 444 2734212069	20.00	D
7/14/2026	PRC 444 2734212070	20.00	D	7/14/2026	PRC 444 2734212142	20.00	D
7/14/2026	PRC 444 2734212143	20.00	D	7/14/2026	PRC 444 2734211601	40.60	D
7/14/2026	PRC 444 2734211602	66.70	D	7/14/2026	PRC 444 2734212000	20.00	D
7/14/2026	PRC 444 2734212071	20.00	D	7/14/2026	PRC 444 2734212144	20.00	D
7/14/2026	PRC 444 2734212001	20.00	D	7/14/2026	PRC 444 2734212002	20.00	D
7/14/2026	PRC 444 2734212072	20.00	D	7/14/2026	PRC 444 2734212145	20.00	D
7/14/2026	PRC 444 2734212003	20.00	D	7/14/2026	PRC 444 2734212073	20.00	D
7/14/2026	PRC 444 2734212074	20.00	D	7/14/2026	PRC 444 2734212146	20.00	D
7/14/2026	PRC 444 2734212004	20.00	D	7/14/2026	PRC 444 2734212005	20.00	D
7/14/2026	PRC 444 2734212075	20.00	D	7/14/2026	PRC 444 2734212147	20.00	D
7/14/2026	PRC 444 2734212148	20.00	D	7/14/2026	PRC 444 2734212006	20.00	D
7/14/2026	PRC 444 2734212077	20.00	D	7/14/2026	PRC 444 2734212078	20.00	D
7/14/2026	PRC 444 2734212149	20.00	D	7/14/2026	PRC 444 2734212007	20.00	D
7/14/2026	PRC 444 2734212079	20.00	D	7/14/2026	PRC 444 2734212150	20.00	D
7/14/2026	PRC 444 2734212008	20.00	D	7/14/2026	PRC 444 2734212009	20.00	D
7/14/2026	PRC 444 2734212080	20.00	D	7/14/2026	PRC 444 2734212081	20.00	D
7/14/2026	PRC 444 2734212151	20.00	D	7/14/2026	PRC 444 2734212152	20.00	D
7/14/2026	PRC 444 2734212010	20.00	D	7/14/2026	PRC 444 2734212082	20.00	D
7/14/2026	PRC 444 2734212153	20.00	D	7/14/2026	PRC 444 2734212083	20.00	D
7/14/2026	PRC 444 2734212084	20.00	D	7/14/2026	PRC 444 2734212154	20.00	D
7/14/2026	PRC 444 2734212085	20.00	D	7/14/2026	PRC 444 2734212155	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734212086	20.00	D	7/14/2026	PRC 444 2734212156	20.00	D
7/14/2026	PRC 444 2734212087	20.00	D	7/14/2026	PRC 444 2734212157	20.00	D
7/14/2026	PRC 444 2734212088	20.00	D	7/14/2026	PRC 444 2734212089	20.00	D
7/14/2026	PRC 444 2734212158	20.00	D	7/14/2026	PRC 444 2734212159	20.00	D
7/14/2026	PRC 444 2734212090	20.00	D	7/14/2026	PRC 444 2734212160	20.00	D
7/14/2026	PRC 444 2734212161	20.00	D	7/14/2026	PRC 444 2734212162	20.00	D
7/14/2026	PRC 444 2734212163	20.00	D	7/14/2026	PRC 444 2734212164	20.00	D
7/14/2026	PRC 444 2734212165	20.00	D	7/14/2026	PRC 444 2734212166	20.00	D
7/14/2026	PRC 444 2734212167	20.00	D	7/14/2026	PRC 444 2734212168	20.00	D
7/14/2026	PRC 444 2734212169	20.00	D	7/14/2026	PRC 444 2734212170	20.00	D
7/15/2026	PRC 444 2734242638	180.00	D	7/15/2026	PRC 444 2734242639	180.00	D
7/15/2026	PRC 444 2734242640	190.00	D	7/15/2026	PRC 444 2734242641	310.00	D
7/15/2026	PRC 444 2734242404	212.47	D	7/15/2026	PRC 444 2734242405	212.47	D
7/15/2026	PRC 444 2734242642	180.00	D	7/15/2026	PRC 444 2734242406	212.47	D
7/15/2026	PRC 444 2734242643	155.00	D	7/15/2026	PRC 444 2734242408	180.00	D
7/15/2026	PRC 444 2734242644	310.00	D	7/15/2026	PRC 444 2734242412	95.00	D
7/15/2026	PRC 444 2734242645	155.00	D	7/15/2026	PRC 444 2734242413	44.95	D
7/15/2026	PRC 444 2734242646	155.00	D	7/15/2026	PRC 444 2734242415	180.00	D
7/15/2026	PRC 444 2734242647	180.00	D	7/15/2026	PRC 444 2734242648	250.00	D
7/15/2026	PRC 444 2734242417	180.00	D	7/15/2026	PRC 444 2734242421	60.00	D
7/15/2026	PRC 444 2734242649	180.00	D	7/15/2026	PRC 444 2734242785	180.00	D
7/15/2026	PRC 444 2734242939	20.00	D	7/15/2026	PRC 444 2734242422	180.00	D
7/15/2026	PRC 444 2734242655	310.00	D	7/15/2026	PRC 444 2734242662	180.00	D
7/15/2026	PRC 444 2734242786	87.73	D	7/15/2026	PRC 444 2734242941	20.00	D
7/15/2026	PRC 444 2734242426	180.00	D	7/15/2026	PRC 444 2734242664	180.00	D
7/15/2026	PRC 444 2734242787	180.00	D	7/15/2026	PRC 444 2734242945	20.00	D
7/15/2026	PRC 444 2734242946	20.00	D	7/15/2026	PRC 444 2734242427	180.00	D
7/15/2026	PRC 444 2734242665	180.00	D	7/15/2026	PRC 444 2734242666	180.00	D
7/15/2026	PRC 444 2734242789	310.00	D	7/15/2026	PRC 444 2734242947	20.00	D

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7/15/2026	PRC 444 2734242428	68.88	D	7/15/2026	PRC 444 2734242667	310.00	D
7/15/2026	PRC 444 2734242790	180.00	D	7/15/2026	PRC 444 2734242948	20.00	D
7/15/2026	PRC 444 2734242949	20.00	D	7/15/2026	PRC 444 2734242433	180.00	D
7/15/2026	PRC 444 2734242668	155.00	D	7/15/2026	PRC 444 2734242669	190.00	D
7/15/2026	PRC 444 2734242791	310.00	D	7/15/2026	PRC 444 2734242792	310.00	D
7/15/2026	PRC 444 2734242951	20.00	D	7/15/2026	PRC 444 2734242436	180.00	D
7/15/2026	PRC 444 2734242670	180.00	D	7/15/2026	PRC 444 2734242793	10.00	D
7/15/2026	PRC 444 2734242952	20.00	D	7/15/2026	PRC 444 2734242953	20.00	D
7/15/2026	PRC 444 2734243108	20.00	D	7/15/2026	PRC 444 2734242437	60.00	D
7/15/2026	PRC 444 2734242454	190.00	D	7/15/2026	PRC 444 2734242671	180.00	D
7/15/2026	PRC 444 2734242794	75.00	D	7/15/2026	PRC 444 2734242956	20.00	D
7/15/2026	PRC 444 2734243109	20.00	D	7/15/2026	PRC 444 2734243110	20.00	D
7/15/2026	PRC 444 2734242458	180.00	D	7/15/2026	PRC 444 2734242672	155.00	D
7/15/2026	PRC 444 2734242673	155.00	D	7/15/2026	PRC 444 2734242795	180.00	D
7/15/2026	PRC 444 2734242957	20.00	D	7/15/2026	PRC 444 2734243111	20.00	D
7/15/2026	PRC 444 2734242467	180.00	D	7/15/2026	PRC 444 2734242796	180.00	D
7/15/2026	PRC 444 2734242960	20.00	D	7/15/2026	PRC 444 2734243112	20.00	D
7/15/2026	PRC 444 2734242469	180.00	D	7/15/2026	PRC 444 2734242674	190.00	D
7/15/2026	PRC 444 2734242675	190.00	D	7/15/2026	PRC 444 2734242797	180.00	D
7/15/2026	PRC 444 2734242961	20.00	D	7/15/2026	PRC 444 2734243113	20.00	D
7/15/2026	PRC 444 2734242475	180.00	D	7/15/2026	PRC 444 2734242676	310.00	D
7/15/2026	PRC 444 2734242798	180.00	D	7/15/2026	PRC 444 2734242962	20.00	D
7/15/2026	PRC 444 2734242963	20.00	D	7/15/2026	PRC 444 2734243114	20.00	D
7/15/2026	PRC 444 2734243115	20.00	D	7/15/2026	PRC 444 2734242478	155.00	D
7/15/2026	PRC 444 2734242677	155.00	D	7/15/2026	PRC 444 2734242799	180.00	D
7/15/2026	PRC 444 2734242800	50.75	D	7/15/2026	PRC 444 2734242967	20.00	D
7/15/2026	PRC 444 2734243116	20.00	D	7/15/2026	PRC 444 2734242479	310.00	D
7/15/2026	PRC 444 2734242678	155.00	D	7/15/2026	PRC 444 2734242679	180.00	D
7/15/2026	PRC 444 2734242801	180.00	D	7/15/2026	PRC 444 2734242968	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243117	20.00	D	7/15/2026	PRC 444 2734243238	20.00	D
7/15/2026	PRC 444 2734242483	180.00	D	7/15/2026	PRC 444 2734242680	180.00	D
7/15/2026	PRC 444 2734242802	180.00	D	7/15/2026	PRC 444 2734242971	20.00	D
7/15/2026	PRC 444 2734243118	20.00	D	7/15/2026	PRC 444 2734243119	20.00	D
7/15/2026	PRC 444 2734243239	20.00	D	7/15/2026	PRC 444 2734242484	180.00	D
7/15/2026	PRC 444 2734242485	180.00	D	7/15/2026	PRC 444 2734242681	180.00	D
7/15/2026	PRC 444 2734242803	180.00	D	7/15/2026	PRC 444 2734242972	20.00	D
7/15/2026	PRC 444 2734242973	20.00	D	7/15/2026	PRC 444 2734243120	20.00	D
7/15/2026	PRC 444 2734243240	20.00	D	7/15/2026	PRC 444 2734243241	20.00	D
7/15/2026	PRC 444 2734243377	20.00	D	7/15/2026	PRC 444 2734242486	180.00	D
7/15/2026	PRC 444 2734242682	180.00	D	7/15/2026	PRC 444 2734242683	180.00	D
7/15/2026	PRC 444 2734242804	310.00	D	7/15/2026	PRC 444 2734242974	20.00	D
7/15/2026	PRC 444 2734243121	20.00	D	7/15/2026	PRC 444 2734243242	20.00	D
7/15/2026	PRC 444 2734243243	20.00	D	7/15/2026	PRC 444 2734243378	20.00	D
7/15/2026	PRC 444 2734242487	180.00	D	7/15/2026	PRC 444 2734242684	180.00	D
7/15/2026	PRC 444 2734242805	180.00	D	7/15/2026	PRC 444 2734242975	20.00	D
7/15/2026	PRC 444 2734243122	20.00	D	7/15/2026	PRC 444 2734243244	20.00	D
7/15/2026	PRC 444 2734243379	20.00	D	7/15/2026	PRC 444 2734243380	20.00	D
7/15/2026	PRC 444 2734242490	180.00	D	7/15/2026	PRC 444 2734242685	190.00	D
7/15/2026	PRC 444 2734242806	180.00	D	7/15/2026	PRC 444 2734242807	10.00	D
7/15/2026	PRC 444 2734242977	20.00	D	7/15/2026	PRC 444 2734242978	20.00	D
7/15/2026	PRC 444 2734243123	20.00	D	7/15/2026	PRC 444 2734243124	20.00	D
7/15/2026	PRC 444 2734243245	20.00	D	7/15/2026	PRC 444 2734243246	20.00	D
7/15/2026	PRC 444 2734243381	20.00	D	7/15/2026	PRC 444 2734242498	180.00	D
7/15/2026	PRC 444 2734242686	180.00	D	7/15/2026	PRC 444 2734242808	163.00	D
7/15/2026	PRC 444 2734242980	20.00	D	7/15/2026	PRC 444 2734243125	20.00	D
7/15/2026	PRC 444 2734243247	20.00	D	7/15/2026	PRC 444 2734243248	20.00	D
7/15/2026	PRC 444 2734243382	20.00	D	7/15/2026	PRC 444 2734243383	20.00	D
7/15/2026	PRC 444 2734242499	310.00	D	7/15/2026	PRC 444 2734242500	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734242687	180.00	D	7/15/2026	PRC 444 2734242688	180.00	D
7/15/2026	PRC 444 2734242809	180.00	D	7/15/2026	PRC 444 2734242981	20.00	D
7/15/2026	PRC 444 2734243126	20.00	D	7/15/2026	PRC 444 2734243127	20.00	D
7/15/2026	PRC 444 2734243249	20.00	D	7/15/2026	PRC 444 2734243384	20.00	D
7/15/2026	PRC 444 2734242501	102.95	D	7/15/2026	PRC 444 2734242689	180.00	D
7/15/2026	PRC 444 2734242810	10.00	D	7/15/2026	PRC 444 2734242982	20.00	D
7/15/2026	PRC 444 2734242983	20.00	D	7/15/2026	PRC 444 2734243128	20.00	D
7/15/2026	PRC 444 2734243250	20.00	D	7/15/2026	PRC 444 2734243251	20.00	D
7/15/2026	PRC 444 2734243385	20.00	D	7/15/2026	PRC 444 2734242502	180.00	D
7/15/2026	PRC 444 2734242690	180.00	D	7/15/2026	PRC 444 2734242811	180.00	D
7/15/2026	PRC 444 2734242985	20.00	D	7/15/2026	PRC 444 2734243129	20.00	D
7/15/2026	PRC 444 2734243255	20.00	D	7/15/2026	PRC 444 2734243386	20.00	D
7/15/2026	PRC 444 2734243387	20.00	D	7/15/2026	PRC 444 2734242504	180.00	D
7/15/2026	PRC 444 2734242691	180.00	D	7/15/2026	PRC 444 2734242812	43.00	D
7/15/2026	PRC 444 2734242813	10.84	D	7/15/2026	PRC 444 2734242986	20.00	D
7/15/2026	PRC 444 2734243130	20.00	D	7/15/2026	PRC 444 2734243131	20.00	D
7/15/2026	PRC 444 2734243258	20.00	D	7/15/2026	PRC 444 2734243261	20.00	D
7/15/2026	PRC 444 2734243388	20.00	D	7/15/2026	PRC 444 2734242505	310.00	D
7/15/2026	PRC 444 2734242506	155.00	D	7/15/2026	PRC 444 2734242692	180.00	D
7/15/2026	PRC 444 2734242814	180.00	D	7/15/2026	PRC 444 2734242987	20.00	D
7/15/2026	PRC 444 2734243132	20.00	D	7/15/2026	PRC 444 2734243263	20.00	D
7/15/2026	PRC 444 2734243264	20.00	D	7/15/2026	PRC 444 2734243389	20.00	D
7/15/2026	PRC 444 2734242507	180.00	D	7/15/2026	PRC 444 2734242693	180.00	D
7/15/2026	PRC 444 2734242694	180.00	D	7/15/2026	PRC 444 2734242815	180.00	D
7/15/2026	PRC 444 2734242988	20.00	D	7/15/2026	PRC 444 2734242990	20.00	D
7/15/2026	PRC 444 2734243133	20.00	D	7/15/2026	PRC 444 2734243134	20.00	D
7/15/2026	PRC 444 2734243265	20.00	D	7/15/2026	PRC 444 2734243390	20.00	D
7/15/2026	PRC 444 2734243391	20.00	D	7/15/2026	PRC 444 2734243509	20.00	D
7/15/2026	PRC 444 2734243510	20.00	D	7/15/2026	PRC 444 2734242508	180.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734242695	180.00	D	7/15/2026	PRC 444 2734242816	180.00	D
7/15/2026	PRC 444 2734242991	20.00	D	7/15/2026	PRC 444 2734243100	20.00	D
7/15/2026	PRC 444 2734243135	20.00	D	7/15/2026	PRC 444 2734243266	20.00	D
7/15/2026	PRC 444 2734243267	20.00	D	7/15/2026	PRC 444 2734243392	20.00	D
7/15/2026	PRC 444 2734243511	20.00	D	7/15/2026	PRC 444 2734242511	180.00	D
7/15/2026	PRC 444 2734242512	180.00	D	7/15/2026	PRC 444 2734242696	180.00	D
7/15/2026	PRC 444 2734242817	180.00	D	7/15/2026	PRC 444 2734242992	20.00	D
7/15/2026	PRC 444 2734243136	20.00	D	7/15/2026	PRC 444 2734243268	20.00	D
7/15/2026	PRC 444 2734243393	20.00	D	7/15/2026	PRC 444 2734243394	20.00	D
7/15/2026	PRC 444 2734243512	20.00	D	7/15/2026	PRC 444 2734243513	20.00	D
7/15/2026	PRC 444 2734242513	180.00	D	7/15/2026	PRC 444 2734242697	180.00	D
7/15/2026	PRC 444 2734242698	180.00	D	7/15/2026	PRC 444 2734242818	180.00	D
7/15/2026	PRC 444 2734242819	180.00	D	7/15/2026	PRC 444 2734242993	20.00	D
7/15/2026	PRC 444 2734243137	20.00	D	7/15/2026	PRC 444 2734243269	20.00	D
7/15/2026	PRC 444 2734243270	20.00	D	7/15/2026	PRC 444 2734243395	20.00	D
7/15/2026	PRC 444 2734243514	20.00	D	7/15/2026	PRC 444 2734242514	180.00	D
7/15/2026	PRC 444 2734242699	53.65	D	7/15/2026	PRC 444 2734242820	180.00	D
7/15/2026	PRC 444 2734242996	20.00	D	7/15/2026	PRC 444 2734242997	20.00	D
7/15/2026	PRC 444 2734243138	20.00	D	7/15/2026	PRC 444 2734243139	20.00	D
7/15/2026	PRC 444 2734243271	20.00	D	7/15/2026	PRC 444 2734243272	20.00	D
7/15/2026	PRC 444 2734243396	20.00	D	7/15/2026	PRC 444 2734243397	20.00	D
7/15/2026	PRC 444 2734243515	20.00	D	7/15/2026	PRC 444 2734243516	20.00	D
7/15/2026	PRC 444 2734242515	180.00	D	7/15/2026	PRC 444 2734242516	180.00	D
7/15/2026	PRC 444 2734242700	180.00	D	7/15/2026	PRC 444 2734242821	180.00	D
7/15/2026	PRC 444 2734242998	20.00	D	7/15/2026	PRC 444 2734243140	20.00	D
7/15/2026	PRC 444 2734243273	20.00	D	7/15/2026	PRC 444 2734243398	20.00	D
7/15/2026	PRC 444 2734243517	20.00	D	7/15/2026	PRC 444 2734243518	20.00	D
7/15/2026	PRC 444 2734242519	180.00	D	7/15/2026	PRC 444 2734242701	180.00	D
7/15/2026	PRC 444 2734242702	180.00	D	7/15/2026	PRC 444 2734242822	310.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734242823	180.00	D	7/15/2026	PRC 444 2734242999	20.00	D
7/15/2026	PRC 444 2734243002	20.00	D	7/15/2026	PRC 444 2734243141	20.00	D
7/15/2026	PRC 444 2734243142	20.00	D	7/15/2026	PRC 444 2734243274	20.00	D
7/15/2026	PRC 444 2734243275	20.00	D	7/15/2026	PRC 444 2734243399	20.00	D
7/15/2026	PRC 444 2734243400	20.00	D	7/15/2026	PRC 444 2734243519	20.00	D
7/15/2026	PRC 444 2734243520	20.00	D	7/15/2026	PRC 444 2734242522	180.00	D
7/15/2026	PRC 444 2734242523	310.00	D	7/15/2026	PRC 444 2734242703	310.00	D
7/15/2026	PRC 444 2734242824	180.00	D	7/15/2026	PRC 444 2734242825	180.00	D
7/15/2026	PRC 444 2734243004	20.00	D	7/15/2026	PRC 444 2734243143	20.00	D
7/15/2026	PRC 444 2734243276	20.00	D	7/15/2026	PRC 444 2734243277	20.00	D
7/15/2026	PRC 444 2734243401	20.00	D	7/15/2026	PRC 444 2734243521	20.00	D
7/15/2026	PRC 444 2734243522	20.00	D	7/15/2026	PRC 444 2734242524	180.00	D
7/15/2026	PRC 444 2734242704	180.00	D	7/15/2026	PRC 444 2734242705	180.00	D
7/15/2026	PRC 444 2734242826	180.00	D	7/15/2026	PRC 444 2734243005	20.00	D
7/15/2026	PRC 444 2734243006	20.00	D	7/15/2026	PRC 444 2734243144	20.00	D
7/15/2026	PRC 444 2734243145	20.00	D	7/15/2026	PRC 444 2734243278	20.00	D
7/15/2026	PRC 444 2734243279	20.00	D	7/15/2026	PRC 444 2734243402	20.00	D
7/15/2026	PRC 444 2734243403	20.00	D	7/15/2026	PRC 444 2734243523	20.00	D
7/15/2026	PRC 444 2734242525	180.00	D	7/15/2026	PRC 444 2734242706	180.00	D
7/15/2026	PRC 444 2734242827	180.00	D	7/15/2026	PRC 444 2734243007	20.00	D
7/15/2026	PRC 444 2734243146	20.00	D	7/15/2026	PRC 444 2734243280	20.00	D
7/15/2026	PRC 444 2734243404	20.00	D	7/15/2026	PRC 444 2734243524	20.00	D
7/15/2026	PRC 444 2734243525	20.00	D	7/15/2026	PRC 444 2734242528	180.00	D
7/15/2026	PRC 444 2734242529	155.00	D	7/15/2026	PRC 444 2734242707	180.00	D
7/15/2026	PRC 444 2734242828	180.00	D	7/15/2026	PRC 444 2734242829	40.60	D
7/15/2026	PRC 444 2734243008	20.00	D	7/15/2026	PRC 444 2734243147	20.00	D
7/15/2026	PRC 444 2734243281	20.00	D	7/15/2026	PRC 444 2734243282	20.00	D
7/15/2026	PRC 444 2734243405	20.00	D	7/15/2026	PRC 444 2734243406	20.00	D
7/15/2026	PRC 444 2734243526	20.00	D	7/15/2026	PRC 444 2734243527	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734242530	190.00	D	7/15/2026	PRC 444 2734242708	88.45	D
7/15/2026	PRC 444 2734242709	180.00	D	7/15/2026	PRC 444 2734242830	180.00	D
7/15/2026	PRC 444 2734243009	20.00	D	7/15/2026	PRC 444 2734243010	20.00	D
7/15/2026	PRC 444 2734243148	20.00	D	7/15/2026	PRC 444 2734243149	20.00	D
7/15/2026	PRC 444 2734243283	20.00	D	7/15/2026	PRC 444 2734243284	20.00	D
7/15/2026	PRC 444 2734243407	20.00	D	7/15/2026	PRC 444 2734243528	20.00	D
7/15/2026	PRC 444 2734242531	180.00	D	7/15/2026	PRC 444 2734242710	180.00	D
7/15/2026	PRC 444 2734242831	180.00	D	7/15/2026	PRC 444 2734243012	20.00	D
7/15/2026	PRC 444 2734243150	20.00	D	7/15/2026	PRC 444 2734243285	20.00	D
7/15/2026	PRC 444 2734243408	20.00	D	7/15/2026	PRC 444 2734243409	20.00	D
7/15/2026	PRC 444 2734243529	20.00	D	7/15/2026	PRC 444 2734243530	20.00	D
7/15/2026	PRC 444 2734242533	180.00	D	7/15/2026	PRC 444 2734242711	180.00	D
7/15/2026	PRC 444 2734242832	180.00	D	7/15/2026	PRC 444 2734243013	20.00	D
7/15/2026	PRC 444 2734243151	20.00	D	7/15/2026	PRC 444 2734243286	20.00	D
7/15/2026	PRC 444 2734243287	20.00	D	7/15/2026	PRC 444 2734243410	20.00	D
7/15/2026	PRC 444 2734243531	20.00	D	7/15/2026	PRC 444 2734242535	180.00	D
7/15/2026	PRC 444 2734242712	180.00	D	7/15/2026	PRC 444 2734242833	180.00	D
7/15/2026	PRC 444 2734242834	180.00	D	7/15/2026	PRC 444 2734243014	20.00	D
7/15/2026	PRC 444 2734243152	20.00	D	7/15/2026	PRC 444 2734243288	20.00	D
7/15/2026	PRC 444 2734243289	20.00	D	7/15/2026	PRC 444 2734243411	20.00	D
7/15/2026	PRC 444 2734243412	20.00	D	7/15/2026	PRC 444 2734243532	20.00	D
7/15/2026	PRC 444 2734243533	20.00	D	7/15/2026	PRC 444 2734242536	180.00	D
7/15/2026	PRC 444 2734242537	180.00	D	7/15/2026	PRC 444 2734242713	180.00	D
7/15/2026	PRC 444 2734242714	310.00	D	7/15/2026	PRC 444 2734242835	180.00	D
7/15/2026	PRC 444 2734243015	20.00	D	7/15/2026	PRC 444 2734243016	20.00	D
7/15/2026	PRC 444 2734243153	20.00	D	7/15/2026	PRC 444 2734243154	20.00	D
7/15/2026	PRC 444 2734243290	20.00	D	7/15/2026	PRC 444 2734243413	20.00	D
7/15/2026	PRC 444 2734243534	20.00	D	7/15/2026	PRC 444 2734243535	20.00	D
7/15/2026	PRC 444 2734242538	180.00	D	7/15/2026	PRC 444 2734242715	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734242836	180.00	D	7/15/2026	PRC 444 2734243017	20.00	D
7/15/2026	PRC 444 2734243155	20.00	D	7/15/2026	PRC 444 2734243291	20.00	D
7/15/2026	PRC 444 2734243292	20.00	D	7/15/2026	PRC 444 2734243414	20.00	D
7/15/2026	PRC 444 2734243415	20.00	D	7/15/2026	PRC 444 2734243536	20.00	D
7/15/2026	PRC 444 2734242539	180.00	D	7/15/2026	PRC 444 2734242716	180.00	D
7/15/2026	PRC 444 2734242837	180.00	D	7/15/2026	PRC 444 2734243018	20.00	D
7/15/2026	PRC 444 2734243156	20.00	D	7/15/2026	PRC 444 2734243293	20.00	D
7/15/2026	PRC 444 2734243416	20.00	D	7/15/2026	PRC 444 2734243537	20.00	D
7/15/2026	PRC 444 2734242543	180.00	D	7/15/2026	PRC 444 2734242838	180.00	D
7/15/2026	PRC 444 2734243019	20.00	D	7/15/2026	PRC 444 2734243157	20.00	D
7/15/2026	PRC 444 2734243158	20.00	D	7/15/2026	PRC 444 2734243294	20.00	D
7/15/2026	PRC 444 2734243295	20.00	D	7/15/2026	PRC 444 2734243417	20.00	D
7/15/2026	PRC 444 2734243538	20.00	D	7/15/2026	PRC 444 2734243539	20.00	D
7/15/2026	PRC 444 2734242544	38.43	D	7/15/2026	PRC 444 2734242717	310.00	D
7/15/2026	PRC 444 2734242839	180.00	D	7/15/2026	PRC 444 2734242840	180.00	D
7/15/2026	PRC 444 2734243020	20.00	D	7/15/2026	PRC 444 2734243021	20.00	D
7/15/2026	PRC 444 2734243159	20.00	D	7/15/2026	PRC 444 2734243296	20.00	D
7/15/2026	PRC 444 2734243418	20.00	D	7/15/2026	PRC 444 2734243540	20.00	D
7/15/2026	PRC 444 2734242546	180.00	D	7/15/2026	PRC 444 2734242548	155.00	D
7/15/2026	PRC 444 2734242718	180.00	D	7/15/2026	PRC 444 2734242841	180.00	D
7/15/2026	PRC 444 2734243022	20.00	D	7/15/2026	PRC 444 2734243160	20.00	D
7/15/2026	PRC 444 2734243297	20.00	D	7/15/2026	PRC 444 2734243419	20.00	D
7/15/2026	PRC 444 2734243541	20.00	D	7/15/2026	PRC 444 2734242552	200.00	D
7/15/2026	PRC 444 2734242719	180.00	D	7/15/2026	PRC 444 2734242842	180.00	D
7/15/2026	PRC 444 2734243023	20.00	D	7/15/2026	PRC 444 2734243161	20.00	D
7/15/2026	PRC 444 2734243162	20.00	D	7/15/2026	PRC 444 2734243298	20.00	D
7/15/2026	PRC 444 2734243299	20.00	D	7/15/2026	PRC 444 2734243420	20.00	D
7/15/2026	PRC 444 2734243421	20.00	D	7/15/2026	PRC 444 2734243543	20.00	D
7/15/2026	PRC 444 2734243544	20.00	D	7/15/2026	PRC 444 2734242554	180.00	D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734242720	180.00	D	7/15/2026	PRC 444 2734242721	180.00	D
7/15/2026	PRC 444 2734242843	180.00	D	7/15/2026	PRC 444 2734242844	180.00	D
7/15/2026	PRC 444 2734243025	20.00	D	7/15/2026	PRC 444 2734243163	20.00	D
7/15/2026	PRC 444 2734243300	20.00	D	7/15/2026	PRC 444 2734243422	20.00	D
7/15/2026	PRC 444 2734243545	20.00	D	7/15/2026	PRC 444 2734242555	180.00	D
7/15/2026	PRC 444 2734242722	310.00	D	7/15/2026	PRC 444 2734242845	180.00	D
7/15/2026	PRC 444 2734243026	20.00	D	7/15/2026	PRC 444 2734243027	20.00	D
7/15/2026	PRC 444 2734243164	20.00	D	7/15/2026	PRC 444 2734243301	20.00	D
7/15/2026	PRC 444 2734243302	20.00	D	7/15/2026	PRC 444 2734243423	20.00	D
7/15/2026	PRC 444 2734243424	20.00	D	7/15/2026	PRC 444 2734243546	20.00	D
7/15/2026	PRC 444 2734243547	20.00	D	7/15/2026	PRC 444 2734242559	180.00	D
7/15/2026	PRC 444 2734242560	180.00	D	7/15/2026	PRC 444 2734242723	180.00	D
7/15/2026	PRC 444 2734242846	180.00	D	7/15/2026	PRC 444 2734242847	180.00	D
7/15/2026	PRC 444 2734243028	20.00	D	7/15/2026	PRC 444 2734243165	20.00	D
7/15/2026	PRC 444 2734243166	20.00	D	7/15/2026	PRC 444 2734243303	20.00	D
7/15/2026	PRC 444 2734243304	20.00	D	7/15/2026	PRC 444 2734243425	20.00	D
7/15/2026	PRC 444 2734243426	20.00	D	7/15/2026	PRC 444 2734243548	20.00	D
7/15/2026	PRC 444 2734243549	20.00	D	7/15/2026	PRC 444 2734242561	180.00	D
7/15/2026	PRC 444 2734242724	180.00	D	7/15/2026	PRC 444 2734242848	180.00	D
7/15/2026	PRC 444 2734243030	20.00	D	7/15/2026	PRC 444 2734243031	20.00	D
7/15/2026	PRC 444 2734243167	20.00	D	7/15/2026	PRC 444 2734243305	20.00	D
7/15/2026	PRC 444 2734243306	20.00	D	7/15/2026	PRC 444 2734243427	20.00	D
7/15/2026	PRC 444 2734243550	20.00	D	7/15/2026	PRC 444 2734243551	20.00	D
7/15/2026	PRC 444 2734242563	180.00	D	7/15/2026	PRC 444 2734242725	180.00	D
7/15/2026	PRC 444 2734242849	180.00	D	7/15/2026	PRC 444 2734243032	20.00	D
7/15/2026	PRC 444 2734243168	20.00	D	7/15/2026	PRC 444 2734243307	20.00	D
7/15/2026	PRC 444 2734243428	20.00	D	7/15/2026	PRC 444 2734243552	20.00	D
7/15/2026	PRC 444 2734242564	87.00	D	7/15/2026	PRC 444 2734242726	310.00	D
7/15/2026	PRC 444 2734242727	180.00	D	7/15/2026	PRC 444 2734242850	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734242851	180.00	D	7/15/2026	PRC 444 2734243033	20.00	D
7/15/2026	PRC 444 2734243169	20.00	D	7/15/2026	PRC 444 2734243170	20.00	D
7/15/2026	PRC 444 2734243308	20.00	D	7/15/2026	PRC 444 2734243309	20.00	D
7/15/2026	PRC 444 2734243429	20.00	D	7/15/2026	PRC 444 2734243553	20.00	D
7/15/2026	PRC 444 2734243554	20.00	D	7/15/2026	PRC 444 2734242571	180.00	D
7/15/2026	PRC 444 2734242574	180.00	D	7/15/2026	PRC 444 2734242728	180.00	D
7/15/2026	PRC 444 2734242852	180.00	D	7/15/2026	PRC 444 2734243035	20.00	D
7/15/2026	PRC 444 2734243036	20.00	D	7/15/2026	PRC 444 2734243171	20.00	D
7/15/2026	PRC 444 2734243310	20.00	D	7/15/2026	PRC 444 2734243430	20.00	D
7/15/2026	PRC 444 2734243431	20.00	D	7/15/2026	PRC 444 2734243555	20.00	D
7/15/2026	PRC 444 2734243556	20.00	D	7/15/2026	PRC 444 2734242575	180.00	D
7/15/2026	PRC 444 2734242729	180.00	D	7/15/2026	PRC 444 2734242853	180.00	D
7/15/2026	PRC 444 2734243037	20.00	D	7/15/2026	PRC 444 2734243172	20.00	D
7/15/2026	PRC 444 2734243173	20.00	D	7/15/2026	PRC 444 2734243311	20.00	D
7/15/2026	PRC 444 2734243312	20.00	D	7/15/2026	PRC 444 2734243432	20.00	D
7/15/2026	PRC 444 2734243557	20.00	D	7/15/2026	PRC 444 2734242576	180.00	D
7/15/2026	PRC 444 2734242730	180.00	D	7/15/2026	PRC 444 2734242731	180.00	D
7/15/2026	PRC 444 2734242854	180.00	D	7/15/2026	PRC 444 2734242855	180.00	D
7/15/2026	PRC 444 2734243038	20.00	D	7/15/2026	PRC 444 2734243174	20.00	D
7/15/2026	PRC 444 2734243313	20.00	D	7/15/2026	PRC 444 2734243314	20.00	D
7/15/2026	PRC 444 2734243433	20.00	D	7/15/2026	PRC 444 2734243558	20.00	D
7/15/2026	PRC 444 2734243559	20.00	D	7/15/2026	PRC 444 2734242577	310.00	D
7/15/2026	PRC 444 2734242732	10.84	D	7/15/2026	PRC 444 2734242856	180.00	D
7/15/2026	PRC 444 2734243039	20.00	D	7/15/2026	PRC 444 2734243040	20.00	D
7/15/2026	PRC 444 2734243175	20.00	D	7/15/2026	PRC 444 2734243315	20.00	D
7/15/2026	PRC 444 2734243434	20.00	D	7/15/2026	PRC 444 2734243560	20.00	D
7/15/2026	PRC 444 2734242580	180.00	D	7/15/2026	PRC 444 2734242733	180.00	D
7/15/2026	PRC 444 2734242734	228.00	D	7/15/2026	PRC 444 2734242857	130.00	D
7/15/2026	PRC 444 2734242858	190.00	D	7/15/2026	PRC 444 2734243041	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243176	20.00	D	7/15/2026	PRC 444 2734243316	20.00	D
7/15/2026	PRC 444 2734243435	20.00	D	7/15/2026	PRC 444 2734243561	20.00	D
7/15/2026	PRC 444 2734243562	20.00	D	7/15/2026	PRC 444 2734242581	41.33	D
7/15/2026	PRC 444 2734242735	180.00	D	7/15/2026	PRC 444 2734242859	180.00	D
7/15/2026	PRC 444 2734243043	20.00	D	7/15/2026	PRC 444 2734243044	20.00	D
7/15/2026	PRC 444 2734243177	20.00	D	7/15/2026	PRC 444 2734243317	20.00	D
7/15/2026	PRC 444 2734243318	20.00	D	7/15/2026	PRC 444 2734243436	20.00	D
7/15/2026	PRC 444 2734243437	20.00	D	7/15/2026	PRC 444 2734243563	20.00	D
7/15/2026	PRC 444 2734242582	180.00	D	7/15/2026	PRC 444 2734242736	180.00	D
7/15/2026	PRC 444 2734242860	180.00	D	7/15/2026	PRC 444 2734243045	20.00	D
7/15/2026	PRC 444 2734243048	20.00	D	7/15/2026	PRC 444 2734243178	20.00	D
7/15/2026	PRC 444 2734243179	20.00	D	7/15/2026	PRC 444 2734243319	20.00	D
7/15/2026	PRC 444 2734243320	20.00	D	7/15/2026	PRC 444 2734243438	20.00	D
7/15/2026	PRC 444 2734243564	20.00	D	7/15/2026	PRC 444 2734243565	20.00	D
7/15/2026	PRC 444 2734242583	180.00	D	7/15/2026	PRC 444 2734242737	180.00	D
7/15/2026	PRC 444 2734242861	310.00	D	7/15/2026	PRC 444 2734243049	20.00	D
7/15/2026	PRC 444 2734243180	20.00	D	7/15/2026	PRC 444 2734243322	20.00	D
7/15/2026	PRC 444 2734243439	20.00	D	7/15/2026	PRC 444 2734243440	20.00	D
7/15/2026	PRC 444 2734243566	20.00	D	7/15/2026	PRC 444 2734243567	20.00	D
7/15/2026	PRC 444 2734242584	180.00	D	7/15/2026	PRC 444 2734242585	180.00	D
7/15/2026	PRC 444 2734242738	180.00	D	7/15/2026	PRC 444 2734242862	330.00	D
7/15/2026	PRC 444 2734242863	180.00	D	7/15/2026	PRC 444 2734243050	20.00	D
7/15/2026	PRC 444 2734243181	20.00	D	7/15/2026	PRC 444 2734243182	20.00	D
7/15/2026	PRC 444 2734243323	20.00	D	7/15/2026	PRC 444 2734243441	20.00	D
7/15/2026	PRC 444 2734243568	20.00	D	7/15/2026	PRC 444 2734243569	20.00	D
7/15/2026	PRC 444 2734242739	180.00	D	7/15/2026	PRC 444 2734243051	20.00	D
7/15/2026	PRC 444 2734243183	20.00	D	7/15/2026	PRC 444 2734243324	20.00	D
7/15/2026	PRC 444 2734243442	20.00	D	7/15/2026	PRC 444 2734243570	20.00	D
7/15/2026	PRC 444 2734242586	180.00	D	7/15/2026	PRC 444 2734242587	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243052	20.00	D	7/15/2026	PRC 444 2734243053	20.00	D
7/15/2026	PRC 444 2734243184	20.00	D	7/15/2026	PRC 444 2734243185	20.00	D
7/15/2026	PRC 444 2734243443	20.00	D	7/15/2026	PRC 444 2734243444	20.00	D
7/15/2026	PRC 444 2734242588	180.00	D	7/15/2026	PRC 444 2734243445	20.00	D
7/15/2026	PRC 444 2734243571	20.00	D	7/15/2026	PRC 444 2734243572	20.00	D
7/15/2026	PRC 444 2734243055	20.00	D	7/15/2026	PRC 444 2734243447	20.00	D
7/15/2026	PRC 444 2734243448	20.00	D	7/15/2026	PRC 444 2734242743	180.00	D
7/15/2026	PRC 444 2734243449	20.00	D	7/15/2026	PRC 444 2734243450	20.00	D
7/15/2026	PRC 444 2734243574	20.00	D	7/15/2026	PRC 444 2734242744	180.00	D
7/15/2026	PRC 444 2734242868	200.00	D	7/15/2026	PRC 444 2734243189	20.00	D
7/15/2026	PRC 444 2734243451	20.00	D	7/15/2026	PRC 444 2734243575	20.00	D
7/15/2026	PRC 444 2734242593	81.93	D	7/15/2026	PRC 444 2734242745	180.00	D
7/15/2026	PRC 444 2734242869	180.00	D	7/15/2026	PRC 444 2734243058	20.00	D
7/15/2026	PRC 444 2734243059	20.00	D	7/15/2026	PRC 444 2734243190	20.00	D
7/15/2026	PRC 444 2734243452	20.00	D	7/15/2026	PRC 444 2734243453	20.00	D
7/15/2026	PRC 444 2734243576	20.00	D	7/15/2026	PRC 444 2734243577	20.00	D
7/15/2026	PRC 444 2734242746	180.00	D	7/15/2026	PRC 444 2734243060	20.00	D
7/15/2026	PRC 444 2734243191	20.00	D	7/15/2026	PRC 444 2734243331	20.00	D
7/15/2026	PRC 444 2734243454	20.00	D	7/15/2026	PRC 444 2734243578	20.00	D
7/15/2026	PRC 444 2734243579	20.00	D	7/15/2026	PRC 444 2734242596	180.00	D
7/15/2026	PRC 444 2734242747	10.00	D	7/15/2026	PRC 444 2734242748	27.00	D
7/15/2026	PRC 444 2734243061	20.00	D	7/15/2026	PRC 444 2734243332	20.00	D
7/15/2026	PRC 444 2734243455	20.00	D	7/15/2026	PRC 444 2734243580	20.00	D
7/15/2026	PRC 444 2734242597	60.00	D	7/15/2026	PRC 444 2734242749	180.00	D
7/15/2026	PRC 444 2734243062	20.00	D	7/15/2026	PRC 444 2734243193	20.00	D
7/15/2026	PRC 444 2734243333	20.00	D	7/15/2026	PRC 444 2734243456	20.00	D
7/15/2026	PRC 444 2734243581	20.00	D	7/15/2026	PRC 444 2734243063	20.00	D
7/15/2026	PRC 444 2734243334	20.00	D	7/15/2026	PRC 444 2734243457	20.00	D
7/15/2026	PRC 444 2734243582	20.00	D	7/15/2026	PRC 444 2734243064	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243335	20.00	D	7/15/2026	PRC 444 2734243583	20.00	D
7/15/2026	PRC 444 2734242751	310.00	D	7/15/2026	PRC 444 2734243195	20.00	D
7/15/2026	PRC 444 2734243336	20.00	D	7/15/2026	PRC 444 2734243459	20.00	D
7/15/2026	PRC 444 2734242752	310.00	D	7/15/2026	PRC 444 2734242873	180.00	D
7/15/2026	PRC 444 2734243196	20.00	D	7/15/2026	PRC 444 2734243337	20.00	D
7/15/2026	PRC 444 2734243197	20.00	D	7/15/2026	PRC 444 2734243338	20.00	D
7/15/2026	PRC 444 2734242874	180.00	D	7/15/2026	PRC 444 2734242875	10.00	D
7/15/2026	PRC 444 2734243339	20.00	D	7/15/2026	PRC 444 2734243340	20.00	D
7/15/2026	PRC 444 2734243461	20.00	D	7/15/2026	PRC 444 2734243586	20.00	D
7/15/2026	PRC 444 2734243587	20.00	D	7/15/2026	PRC 444 2734242756	310.00	D
7/15/2026	PRC 444 2734242757	310.00	D	7/15/2026	PRC 444 2734242876	28.00	D
7/15/2026	PRC 444 2734243070	20.00	D	7/15/2026	PRC 444 2734243071	20.00	D
7/15/2026	PRC 444 2734243462	20.00	D	7/15/2026	PRC 444 2734243463	20.00	D
7/15/2026	PRC 444 2734243588	20.00	D	7/15/2026	PRC 444 2734242758	180.00	D
7/15/2026	PRC 444 2734243073	20.00	D	7/15/2026	PRC 444 2734243200	20.00	D
7/15/2026	PRC 444 2734243465	20.00	D	7/15/2026	PRC 444 2734242878	180.00	D
7/15/2026	PRC 444 2734243201	20.00	D	7/15/2026	PRC 444 2734243466	20.00	D
7/15/2026	PRC 444 2734242879	180.00	D	7/15/2026	PRC 444 2734243344	20.00	D
7/15/2026	PRC 444 2734242880	310.00	D	7/15/2026	PRC 444 2734242881	10.00	D
7/15/2026	PRC 444 2734243203	20.00	D	7/15/2026	PRC 444 2734243345	20.00	D
7/15/2026	PRC 444 2734243346	20.00	D	7/15/2026	PRC 444 2734242882	92.00	D
7/15/2026	PRC 444 2734243204	20.00	D	7/15/2026	PRC 444 2734243347	20.00	D
7/15/2026	PRC 444 2734243469	20.00	D	7/15/2026	PRC 444 2734242883	69.00	D
7/15/2026	PRC 444 2734242884	180.00	D	7/15/2026	PRC 444 2734243078	20.00	D
7/15/2026	PRC 444 2734243205	20.00	D	7/15/2026	PRC 444 2734243206	20.00	D
7/15/2026	PRC 444 2734243348	20.00	D	7/15/2026	PRC 444 2734243470	20.00	D
7/15/2026	PRC 444 2734243471	20.00	D	7/15/2026	PRC 444 2734242889	180.00	D
7/15/2026	PRC 444 2734243079	20.00	D	7/15/2026	PRC 444 2734243207	20.00	D
7/15/2026	PRC 444 2734243472	20.00	D	7/15/2026	PRC 444 2734242891	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243473	20.00	D	7/15/2026	PRC 444 2734243592	20.00	D
7/15/2026	PRC 444 2734243080	20.00	D	7/15/2026	PRC 444 2734243082	20.00	D
7/15/2026	PRC 444 2734243209	20.00	D	7/15/2026	PRC 444 2734243593	20.00	D
7/15/2026	PRC 444 2734242611	180.00	D	7/15/2026	PRC 444 2734242893	180.00	D
7/15/2026	PRC 444 2734242612	10.84	D	7/15/2026	PRC 444 2734242768	180.00	D
7/15/2026	PRC 444 2734242894	180.00	D	7/15/2026	PRC 444 2734243083	20.00	D
7/15/2026	PRC 444 2734243210	20.00	D	7/15/2026	PRC 444 2734243595	20.00	D
7/15/2026	PRC 444 2734243084	20.00	D	7/15/2026	PRC 444 2734243211	20.00	D
7/15/2026	PRC 444 2734243353	20.00	D	7/15/2026	PRC 444 2734243354	20.00	D
7/15/2026	PRC 444 2734242614	10.84	D	7/15/2026	PRC 444 2734242896	310.00	D
7/15/2026	PRC 444 2734243597	20.00	D	7/15/2026	PRC 444 2734243213	20.00	D
7/15/2026	PRC 444 2734243355	20.00	D	7/15/2026	PRC 444 2734243356	20.00	D
7/15/2026	PRC 444 2734243598	20.00	D	7/15/2026	PRC 444 2734243357	20.00	D
7/15/2026	PRC 444 2734243479	20.00	D	7/15/2026	PRC 444 2734242619	180.00	D
7/15/2026	PRC 444 2734242898	180.00	D	7/15/2026	PRC 444 2734243088	20.00	D
7/15/2026	PRC 444 2734243215	20.00	D	7/15/2026	PRC 444 2734243358	20.00	D
7/15/2026	PRC 444 2734243480	20.00	D	7/15/2026	PRC 444 2734243481	20.00	D
7/15/2026	PRC 444 2734242900	20.00	D	7/15/2026	PRC 444 2734243089	20.00	D
7/15/2026	PRC 444 2734243090	20.00	D	7/15/2026	PRC 444 2734243216	20.00	D
7/15/2026	PRC 444 2734243359	20.00	D	7/15/2026	PRC 444 2734243601	20.00	D
7/15/2026	PRC 444 2734242772	310.00	D	7/15/2026	PRC 444 2734243091	20.00	D
7/15/2026	PRC 444 2734243217	20.00	D	7/15/2026	PRC 444 2734243360	20.00	D
7/15/2026	PRC 444 2734243602	20.00	D	7/15/2026	PRC 444 2734242773	180.00	D
7/15/2026	PRC 444 2734243092	20.00	D	7/15/2026	PRC 444 2734242776	180.00	D
7/15/2026	PRC 444 2734242777	180.00	D	7/15/2026	PRC 444 2734242903	20.00	D
7/15/2026	PRC 444 2734243094	20.00	D	7/15/2026	PRC 444 2734243096	20.00	D
7/15/2026	PRC 444 2734243220	20.00	D	7/15/2026	PRC 444 2734243363	20.00	D
7/15/2026	PRC 444 2734243485	20.00	D	7/15/2026	PRC 444 2734243486	20.00	D
7/15/2026	PRC 444 2734242778	180.00	D	7/15/2026	PRC 444 2734243097	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243221	20.00	D	7/15/2026	PRC 444 2734243487	20.00	D
7/15/2026	PRC 444 2734242779	180.00	D	7/15/2026	PRC 444 2734243099	20.00	D
7/15/2026	PRC 444 2734243222	20.00	D	7/15/2026	PRC 444 2734243365	20.00	D
7/15/2026	PRC 444 2734243607	20.00	D	7/15/2026	PRC 444 2734243608	20.00	D
7/15/2026	PRC 444 2734242780	180.00	D	7/15/2026	PRC 444 2734243102	20.00	D
7/15/2026	PRC 444 2734243366	20.00	D	7/15/2026	PRC 444 2734242625	180.00	D
7/15/2026	PRC 444 2734242781	180.00	D	7/15/2026	PRC 444 2734242906	20.00	D
7/15/2026	PRC 444 2734243103	20.00	D	7/15/2026	PRC 444 2734242907	20.00	D
7/15/2026	PRC 444 2734243104	20.00	D	7/15/2026	PRC 444 2734242784	97.00	D
7/15/2026	PRC 444 2734243105	20.00	D	7/15/2026	PRC 444 2734243106	20.00	D
7/15/2026	PRC 444 2734243225	20.00	D	7/15/2026	PRC 444 2734243226	20.00	D
7/15/2026	PRC 444 2734243490	20.00	D	7/15/2026	PRC 444 2734243611	20.00	D
7/15/2026	PRC 444 2734243612	20.00	D	7/15/2026	PRC 444 2734242627	180.00	D
7/15/2026	PRC 444 2734242911	20.00	D	7/15/2026	PRC 444 2734243491	20.00	D
7/15/2026	PRC 444 2734243492	20.00	D	7/15/2026	PRC 444 2734243613	20.00	D
7/15/2026	PRC 444 2734243107	20.00	D	7/15/2026	PRC 444 2734243227	20.00	D
7/15/2026	PRC 444 2734243614	20.00	D	7/15/2026	PRC 444 2734242628	60.00	D
7/15/2026	PRC 444 2734243615	20.00	D	7/15/2026	PRC 444 2734243616	20.00	D
7/15/2026	PRC 444 2734243494	20.00	D	7/15/2026	PRC 444 2734243230	20.00	D
7/15/2026	PRC 444 2734243373	20.00	D	7/15/2026	PRC 444 2734243374	20.00	D
7/15/2026	PRC 444 2734243495	20.00	D	7/15/2026	PRC 444 2734243618	20.00	D
7/15/2026	PRC 444 2734243619	20.00	D	7/15/2026	PRC 444 2734243375	20.00	D
7/15/2026	PRC 444 2734243496	20.00	D	7/15/2026	PRC 444 2734243620	20.00	D
7/15/2026	PRC 444 2734242631	180.00	D	7/15/2026	PRC 444 2734242914	20.00	D
7/15/2026	PRC 444 2734242915	20.00	D	7/15/2026	PRC 444 2734243376	20.00	D
7/15/2026	PRC 444 2734243497	20.00	D	7/15/2026	PRC 444 2734243621	20.00	D
7/15/2026	PRC 444 2734243498	20.00	D	7/15/2026	PRC 444 2734242633	190.00	D
7/15/2026	PRC 444 2734242634	310.00	D	7/15/2026	PRC 444 2734243499	20.00	D
7/15/2026	PRC 444 2734243623	20.00	D	7/15/2026	PRC 444 2734242635	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243234	20.00	D	7/15/2026	PRC 444 2734242636	155.00	D
7/15/2026	PRC 444 2734243625	20.00	D	7/15/2026	PRC 444 2734242922	20.00	D
7/15/2026	PRC 444 2734243236	20.00	D	7/15/2026	PRC 444 2734242927	20.00	D
7/15/2026	PRC 444 2734243237	20.00	D	7/15/2026	PRC 444 2734243503	20.00	D
7/15/2026	PRC 444 2734243504	20.00	D	7/15/2026	PRC 444 2734243505	20.00	D
7/15/2026	PRC 444 2734242930	20.00	D	7/15/2026	PRC 444 2734242931	20.00	D
7/15/2026	PRC 444 2734243629	20.00	D	7/15/2026	PRC 444 2734242934	20.00	D
7/15/2026	PRC 444 2734243630	20.00	D	7/15/2026	PRC 444 2734242938	20.00	D
7/15/2026	PRC 444 2734243632	20.00	D	7/15/2026	PRC 444 2734243633	20.00	D
7/15/2026	PRC 444 2734243634	20.00	D	7/15/2026	PRC 444 2734243635	20.00	D
7/15/2026	PRC 444 2734243636	20.00	D	7/15/2026	PRC 444 2734243637	20.00	D
7/15/2026	PRC 444 2734243638	20.00	D	7/15/2026	PRC 444 2734243639	20.00	D
7/15/2026	PRC 444 2734211594	180.00	D	7/15/2026	PRC 444 2734211600	180.00	D
7/15/2026	PRC 444 2734211627	180.00	D	7/15/2026	PRC 444 2734211628	180.00	D
7/15/2026	PRC 444 2734211631	180.00	D	7/15/2026	PRC 444 2734211637	180.00	D
7/15/2026	PRC 444 2734211640	180.00	D	7/15/2026	PRC 444 2734211643	180.00	D
7/15/2026	PRC 444 2734242589	180.00	D	7/15/2026	PRC 444 2734242590	180.00	D
7/15/2026	PRC 444 2734242592	180.00	D	7/15/2026	PRC 444 2734242594	180.00	D
7/15/2026	PRC 444 2734242598	180.00	D	7/15/2026	PRC 444 2734242599	180.00	D
7/15/2026	PRC 444 2734242600	180.00	D	7/15/2026	PRC 444 2734242602	190.00	D
7/15/2026	PRC 444 2734242603	180.00	D	7/15/2026	PRC 444 2734242605	180.00	D
7/15/2026	PRC 444 2734242606	180.00	D	7/15/2026	PRC 444 2734242607	180.00	D
7/15/2026	PRC 444 2734242608	180.00	D	7/15/2026	PRC 444 2734242609	180.00	D
7/15/2026	PRC 444 2734242610	180.00	D	7/15/2026	PRC 444 2734242613	180.00	D
7/15/2026	PRC 444 2734242618	180.00	D	7/15/2026	PRC 444 2734242620	180.00	D
7/15/2026	PRC 444 2734242621	18.97	D	7/15/2026	PRC 444 2734242622	190.00	D
7/15/2026	PRC 444 2734242623	190.00	D	7/15/2026	PRC 444 2734242624	250.00	D
7/15/2026	PRC 444 2734242626	180.00	D	7/15/2026	PRC 444 2734242629	180.00	D
7/15/2026	PRC 444 2734242630	180.00	D	7/15/2026	PRC 444 2734242637	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734242740	180.00	D	7/15/2026	PRC 444 2734242741	180.00	D
7/15/2026	PRC 444 2734242742	180.00	D	7/15/2026	PRC 444 2734242750	180.00	D
7/15/2026	PRC 444 2734242755	250.00	D	7/15/2026	PRC 444 2734242759	310.00	D
7/15/2026	PRC 444 2734242760	180.00	D	7/15/2026	PRC 444 2734242761	180.00	D
7/15/2026	PRC 444 2734242763	180.00	D	7/15/2026	PRC 444 2734242764	310.00	D
7/15/2026	PRC 444 2734242766	180.00	D	7/15/2026	PRC 444 2734242767	180.00	D
7/15/2026	PRC 444 2734242769	180.00	D	7/15/2026	PRC 444 2734242770	180.00	D
7/15/2026	PRC 444 2734242771	180.00	D	7/15/2026	PRC 444 2734242774	180.00	D
7/15/2026	PRC 444 2734242775	180.00	D	7/15/2026	PRC 444 2734242783	180.00	D
7/15/2026	PRC 444 2734242864	10.00	D	7/15/2026	PRC 444 2734242865	137.00	D
7/15/2026	PRC 444 2734242866	180.00	D	7/15/2026	PRC 444 2734242867	180.00	D
7/15/2026	PRC 444 2734242870	190.00	D	7/15/2026	PRC 444 2734242871	180.00	D
7/15/2026	PRC 444 2734242872	275.00	D	7/15/2026	PRC 444 2734242877	11.00	D
7/15/2026	PRC 444 2734242892	180.00	D	7/15/2026	PRC 444 2734242895	180.00	D
7/15/2026	PRC 444 2734242897	38.00	D	7/15/2026	PRC 444 2734242901	20.00	D
7/15/2026	PRC 444 2734242902	20.00	D	7/15/2026	PRC 444 2734242904	20.00	D
7/15/2026	PRC 444 2734242912	20.00	D	7/15/2026	PRC 444 2734242913	20.00	D
7/15/2026	PRC 444 2734242916	20.00	D	7/15/2026	PRC 444 2734242918	20.00	D
7/15/2026	PRC 444 2734242928	20.00	D	7/15/2026	PRC 444 2734243054	20.00	D
7/15/2026	PRC 444 2734243056	20.00	D	7/15/2026	PRC 444 2734243057	20.00	D
7/15/2026	PRC 444 2734243066	20.00	D	7/15/2026	PRC 444 2734243069	20.00	D
7/15/2026	PRC 444 2734243074	20.00	D	7/15/2026	PRC 444 2734243075	20.00	D
7/15/2026	PRC 444 2734243076	20.00	D	7/15/2026	PRC 444 2734243077	20.00	D
7/15/2026	PRC 444 2734243086	20.00	D	7/15/2026	PRC 444 2734243087	20.00	D
7/15/2026	PRC 444 2734243093	20.00	D	7/15/2026	PRC 444 2734243186	20.00	D
7/15/2026	PRC 444 2734243187	20.00	D	7/15/2026	PRC 444 2734243188	20.00	D
7/15/2026	PRC 444 2734243192	20.00	D	7/15/2026	PRC 444 2734243194	20.00	D
7/15/2026	PRC 444 2734243198	20.00	D	7/15/2026	PRC 444 2734243199	20.00	D
7/15/2026	PRC 444 2734243202	20.00	D	7/15/2026	PRC 444 2734243208	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243212	20.00	D	7/15/2026	PRC 444 2734243214	20.00	D
7/15/2026	PRC 444 2734243218	20.00	D	7/15/2026	PRC 444 2734243219	20.00	D
7/15/2026	PRC 444 2734243223	20.00	D	7/15/2026	PRC 444 2734243224	20.00	D
7/15/2026	PRC 444 2734243228	20.00	D	7/15/2026	PRC 444 2734243229	20.00	D
7/15/2026	PRC 444 2734243231	20.00	D	7/15/2026	PRC 444 2734243232	20.00	D
7/15/2026	PRC 444 2734243233	20.00	D	7/15/2026	PRC 444 2734243235	20.00	D
7/15/2026	PRC 444 2734243325	20.00	D	7/15/2026	PRC 444 2734243326	20.00	D
7/15/2026	PRC 444 2734243327	20.00	D	7/15/2026	PRC 444 2734243328	20.00	D
7/15/2026	PRC 444 2734243329	20.00	D	7/15/2026	PRC 444 2734243330	20.00	D
7/15/2026	PRC 444 2734243341	20.00	D	7/15/2026	PRC 444 2734243342	20.00	D
7/15/2026	PRC 444 2734243343	20.00	D	7/15/2026	PRC 444 2734243349	20.00	D
7/15/2026	PRC 444 2734243350	20.00	D	7/15/2026	PRC 444 2734243351	20.00	D
7/15/2026	PRC 444 2734243352	20.00	D	7/15/2026	PRC 444 2734243361	20.00	D
7/15/2026	PRC 444 2734243362	20.00	D	7/15/2026	PRC 444 2734243364	20.00	D
7/15/2026	PRC 444 2734243367	20.00	D	7/15/2026	PRC 444 2734243368	20.00	D
7/15/2026	PRC 444 2734243369	20.00	D	7/15/2026	PRC 444 2734243370	20.00	D
7/15/2026	PRC 444 2734243371	20.00	D	7/15/2026	PRC 444 2734243372	20.00	D
7/15/2026	PRC 444 2734243446	20.00	D	7/15/2026	PRC 444 2734243458	20.00	D
7/15/2026	PRC 444 2734243460	20.00	D	7/15/2026	PRC 444 2734243464	20.00	D
7/15/2026	PRC 444 2734243467	20.00	D	7/15/2026	PRC 444 2734243474	20.00	D
7/15/2026	PRC 444 2734243475	20.00	D	7/15/2026	PRC 444 2734243476	20.00	D
7/15/2026	PRC 444 2734243477	20.00	D	7/15/2026	PRC 444 2734243478	20.00	D
7/15/2026	PRC 444 2734243482	20.00	D	7/15/2026	PRC 444 2734243483	20.00	D
7/15/2026	PRC 444 2734243484	20.00	D	7/15/2026	PRC 444 2734243488	20.00	D
7/15/2026	PRC 444 2734243489	20.00	D	7/15/2026	PRC 444 2734243493	20.00	D
7/15/2026	PRC 444 2734243500	20.00	D	7/15/2026	PRC 444 2734243501	20.00	D
7/15/2026	PRC 444 2734243502	20.00	D	7/15/2026	PRC 444 2734243506	20.00	D
7/15/2026	PRC 444 2734243507	20.00	D	7/15/2026	PRC 444 2734243573	20.00	D
7/15/2026	PRC 444 2734243584	20.00	D	7/15/2026	PRC 444 2734243585	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 444 2734243589	20.00	D	7/15/2026	PRC 444 2734243590	20.00	D
7/15/2026	PRC 444 2734243591	20.00	D	7/15/2026	PRC 444 2734243594	20.00	D
7/15/2026	PRC 444 2734243596	20.00	D	7/15/2026	PRC 444 2734243599	20.00	D
7/15/2026	PRC 444 2734243600	20.00	D	7/15/2026	PRC 444 2734243603	20.00	D
7/15/2026	PRC 444 2734243604	20.00	D	7/15/2026	PRC 444 2734243605	20.00	D
7/15/2026	PRC 444 2734243606	20.00	D	7/15/2026	PRC 444 2734243609	20.00	D
7/15/2026	PRC 444 2734243617	20.00	D	7/15/2026	PRC 444 2734243622	20.00	D
7/15/2026	PRC 444 2734243624	20.00	D	7/15/2026	PRC 444 2734243626	20.00	D
7/15/2026	PRC 444 2734243627	20.00	D	7/15/2026	PRC 444 2734243628	20.00	D
7/15/2026	PRC 444 2734243631	20.00	D	7/16/2026	PRC 444 2734252532	20.00	D
7/16/2026	PRC 444 2734252523	37.70	D	7/16/2026	PRC 444 2734252524	36.25	D
7/16/2026	PRC 444 2734252525	56.55	D	7/16/2026	PRC 444 2734252526	56.55	D
7/16/2026	PRC 444 2734252527	106.58	D	7/16/2026	PRC 444 2734252529	20.00	D
7/16/2026	PRC 444 2734252531	20.00	D	7/16/2026	PRC 444 2734252533	20.00	D
7/16/2026	PRC 444 2734252534	20.00	D	7/16/2026	PRC 444 2734252535	20.00	D
7/16/2026	PRC 444 2734252537	20.00	D	7/16/2026	PRC 444 2734252538	20.00	D
7/16/2026	PRC 444 2734252539	20.00	D	7/16/2026	PRC 444 2734252540	20.00	D
7/16/2026	PRC 444 2734252541	20.00	D	7/16/2026	PRC 444 2734252542	20.00	D
7/16/2026	PRC 444 2734252543	20.00	D	7/16/2026	PRC 444 2734252544	20.00	D
7/16/2026	PRC 444 2734252545	20.00	D	7/16/2026	PRC 444 2734252546	20.00	D
7/16/2026	PRC 444 2734252547	20.00	D	7/16/2026	PRC 444 2734252548	20.00	D
7/16/2026	PRC 444 2734252549	20.00	D	7/16/2026	PRC 444 2734252550	20.00	D
7/16/2026	PRC 444 2734252551	20.00	D	7/16/2026	PRC 444 2734252552	20.00	D
7/16/2026	PRC 444 2734252554	20.00	D	7/16/2026	PRC 444 2734252555	20.00	D
7/16/2026	PRC 444 2734252556	20.00	D	7/16/2026	PRC 444 2734252557	20.00	D
7/16/2026	PRC 444 2734252558	20.00	D	7/16/2026	PRC 444 2734252559	20.00	D
7/16/2026	PRC 444 2734252560	20.00	D	7/16/2026	PRC 444 2734252562	20.00	D
7/16/2026	PRC 444 2734252563	20.00	D	7/16/2026	PRC 444 2734252566	20.00	D
7/16/2026	PRC 444 2734252567	20.00	D	7/16/2026	PRC 444 2734252569	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734252570	20.00	D	7/16/2026	PRC 444 2734252571	20.00	D
7/16/2026	PRC 444 2734252572	20.00	D	7/16/2026	PRC 444 2734252573	20.00	D
7/16/2026	PRC 444 2734252575	20.00	D	7/16/2026	PRC 444 2734252576	20.00	D
7/16/2026	PRC 444 2734252577	20.00	D	7/16/2026	PRC 444 2734252578	20.00	D
7/16/2026	PRC 444 2734252579	20.00	D	7/16/2026	PRC 444 2734252580	20.00	D
7/16/2026	PRC 444 2734252581	20.00	D	7/16/2026	PRC 444 2734252583	20.00	D
7/16/2026	PRC 444 2734252584	20.00	D	7/16/2026	PRC 444 2734252585	20.00	D
7/16/2026	PRC 444 2734252586	20.00	D	7/16/2026	PRC 444 2734252587	20.00	D
7/16/2026	PRC 444 2734252589	20.00	D	7/16/2026	PRC 444 2734252591	20.00	D
7/16/2026	PRC 444 2734252592	20.00	D	7/16/2026	PRC 444 2734252593	20.00	D
7/16/2026	PRC 444 2734252594	20.00	D	7/16/2026	PRC 444 2734252596	20.00	D
7/16/2026	PRC 444 2734252597	20.00	D	7/16/2026	PRC 444 2734252598	20.00	D
7/16/2026	PRC 444 2734252599	20.00	D	7/16/2026	PRC 444 2734252600	20.00	D
7/16/2026	PRC 444 2734252601	20.00	D	7/16/2026	PRC 444 2734252603	20.00	D
7/16/2026	PRC 444 2734252604	20.00	D	7/16/2026	PRC 444 2734252605	20.00	D
7/16/2026	PRC 444 2734252606	20.00	D	7/16/2026	PRC 444 2734252607	20.00	D
7/16/2026	PRC 444 2734252608	20.00	D	7/16/2026	PRC 444 2734252609	20.00	D
7/16/2026	PRC 444 2734252610	20.00	D	7/16/2026	PRC 444 2734252611	20.00	D
7/16/2026	PRC 444 2734252612	20.00	D	7/16/2026	PRC 444 2734252613	20.00	D
7/16/2026	PRC 444 2734252614	20.00	D	7/16/2026	PRC 444 2734252615	20.00	D
7/16/2026	PRC 444 2734252616	20.00	D	7/16/2026	PRC 444 2734252617	20.00	D
7/16/2026	PRC 444 2734252618	20.00	D	7/16/2026	PRC 444 2734252619	20.00	D
7/16/2026	PRC 444 2734252620	20.00	D	7/16/2026	PRC 444 2734252621	20.00	D
7/16/2026	PRC 444 2734252622	20.00	D	7/16/2026	PRC 444 2734252623	20.00	D
7/16/2026	PRC 444 2734252624	20.00	D	7/16/2026	PRC 444 2734252625	20.00	D
7/16/2026	PRC 444 2734252626	20.00	D	7/16/2026	PRC 444 2734252627	20.00	D
7/16/2026	PRC 444 2734252628	20.00	D	7/16/2026	PRC 444 2734252629	20.00	D
7/16/2026	PRC 444 2734252630	20.00	D	7/16/2026	PRC 444 2734252631	20.00	D
7/16/2026	PRC 444 2734252632	20.00	D	7/16/2026	PRC 444 2734252633	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734252634	20.00	D	7/16/2026	PRC 444 2734252635	20.00	D
7/16/2026	PRC 444 2734252636	20.00	D	7/16/2026	PRC 444 2734252637	20.00	D
7/16/2026	PRC 444 2734252638	20.00	D	7/16/2026	PRC 444 2734252639	20.00	D
7/16/2026	PRC 444 2734252640	20.00	D	7/16/2026	PRC 444 2734252641	20.00	D
7/16/2026	PRC 444 2734252642	20.00	D	7/16/2026	PRC 444 2734252643	20.00	D
7/16/2026	PRC 444 2734252645	20.00	D	7/16/2026	PRC 444 2734252646	20.00	D
7/16/2026	PRC 444 2734252647	20.00	D	7/16/2026	PRC 444 2734252648	20.00	D
7/16/2026	PRC 444 2734252649	20.00	D	7/16/2026	PRC 444 2734252650	20.00	D
7/16/2026	PRC 444 2734252651	20.00	D	7/16/2026	PRC 444 2734252652	20.00	D
7/16/2026	PRC 444 2734252653	20.00	D	7/16/2026	PRC 444 2734252654	20.00	D
7/16/2026	PRC 444 2734252655	20.00	D	7/16/2026	PRC 444 2734252656	20.00	D
7/16/2026	PRC 444 2734252657	20.00	D	7/16/2026	PRC 444 2734252658	20.00	D
7/16/2026	PRC 444 2734252659	20.00	D	7/16/2026	PRC 444 2734252660	20.00	D
7/16/2026	PRC 444 2734252661	20.00	D	7/16/2026	PRC 444 2734252662	20.00	D
7/16/2026	PRC 444 2734252663	20.00	D	7/16/2026	PRC 444 2734252664	20.00	D
7/16/2026	PRC 444 2734252665	20.00	D	7/16/2026	PRC 444 2734252666	20.00	D
7/16/2026	PRC 444 2734252667	20.00	D	7/16/2026	PRC 444 2734252668	20.00	D
7/16/2026	PRC 444 2734252669	20.00	D	7/16/2026	PRC 444 2734252670	20.00	D
7/16/2026	PRC 444 2734252671	20.00	D	7/16/2026	PRC 444 2734252672	20.00	D
7/16/2026	PRC 444 2734252673	20.00	D	7/16/2026	PRC 444 2734252674	20.00	D
7/16/2026	PRC 444 2734252675	20.00	D	7/16/2026	PRC 444 2734252676	20.00	D
7/16/2026	PRC 444 2734252678	20.00	D	7/16/2026	PRC 444 2734252679	20.00	D
7/16/2026	PRC 444 2734252680	20.00	D	7/16/2026	PRC 444 2734252681	20.00	D
7/16/2026	PRC 444 2734252682	20.00	D	7/16/2026	PRC 444 2734252683	20.00	D
7/16/2026	PRC 444 2734252684	20.00	D	7/16/2026	PRC 444 2734252685	20.00	D
7/16/2026	PRC 444 2734252686	20.00	D	7/16/2026	PRC 444 2734252687	20.00	D
7/16/2026	PRC 444 2734252688	20.00	D	7/16/2026	PRC 444 2734252689	20.00	D
7/16/2026	PRC 444 2734252690	20.00	D	7/16/2026	PRC 444 2734252691	20.00	D
7/16/2026	PRC 444 2734252692	20.00	D	7/16/2026	PRC 444 2734252693	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734252694	20.00	D	7/16/2026	PRC 444 2734252695	20.00	D
7/16/2026	PRC 444 2734252696	20.00	D	7/16/2026	PRC 444 2734252697	20.00	D
7/16/2026	PRC 444 2734252698	20.00	D	7/16/2026	PRC 444 2734252699	20.00	D
7/16/2026	PRC 444 2734252700	20.00	D	7/16/2026	PRC 444 2734252701	20.00	D
7/16/2026	PRC 444 2734252702	20.00	D	7/16/2026	PRC 444 2734252703	20.00	D
7/16/2026	PRC 444 2734252704	20.00	D	7/16/2026	PRC 444 2734252705	20.00	D
7/16/2026	PRC 444 2734252706	20.00	D	7/16/2026	PRC 444 2734252707	20.00	D
7/16/2026	PRC 444 2734252708	20.00	D	7/16/2026	PRC 444 2734252709	20.00	D
7/16/2026	PRC 444 2734252710	20.00	D	7/16/2026	PRC 444 2734252711	20.00	D
7/16/2026	PRC 444 2734252712	20.00	D	7/16/2026	PRC 444 2734252713	20.00	D
7/16/2026	PRC 444 2734252714	20.00	D	7/16/2026	PRC 444 2734252715	20.00	D
7/16/2026	PRC 444 2734252716	20.00	D	7/16/2026	PRC 444 2734252717	20.00	D
7/16/2026	PRC 444 2734252718	20.00	D	7/16/2026	PRC 444 2734252719	20.00	D
7/16/2026	PRC 444 2734252720	20.00	D	7/16/2026	PRC 444 2734252721	20.00	D
7/16/2026	PRC 444 2734252722	20.00	D	7/16/2026	PRC 444 2734252723	20.00	D
7/16/2026	PRC 444 2734252724	20.00	D	7/16/2026	PRC 444 2734252725	20.00	D
7/16/2026	PRC 444 2734252726	20.00	D	7/16/2026	PRC 444 2734252727	20.00	D
7/16/2026	PRC 444 2734252728	20.00	D	7/16/2026	PRC 444 2734252729	20.00	D
7/16/2026	PRC 444 2734252730	20.00	D	7/16/2026	PRC 444 2734252731	20.00	D
7/16/2026	PRC 444 2734252732	20.00	D	7/16/2026	PRC 444 2734252733	20.00	D
7/16/2026	PRC 444 2734252734	20.00	D	7/16/2026	PRC 444 2734252735	20.00	D
7/16/2026	PRC 444 2734252736	20.00	D	7/16/2026	PRC 444 2734252737	20.00	D
7/16/2026	PRC 444 2734252738	20.00	D	7/16/2026	PRC 444 2734252739	20.00	D
7/16/2026	PRC 444 2734252740	20.00	D	7/16/2026	PRC 444 2734252741	20.00	D
7/16/2026	PRC 444 2734252742	20.00	D	7/16/2026	PRC 444 2734252743	20.00	D
7/16/2026	PRC 444 2734252744	20.00	D	7/16/2026	PRC 444 2734252745	20.00	D
7/16/2026	PRC 444 2734252746	20.00	D	7/16/2026	PRC 444 2734252747	20.00	D
7/16/2026	PRC 444 2734252748	20.00	D	7/16/2026	PRC 444 2734252749	20.00	D
7/16/2026	PRC 444 2734252750	20.00	D	7/16/2026	PRC 444 2734252751	20.00	D

State of Illinois
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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734252752	20.00	D	7/16/2026	PRC 444 2734252753	20.00	D
7/16/2026	PRC 444 2734252754	20.00	D	7/16/2026	PRC 444 2734252755	20.00	D
7/16/2026	PRC 444 2734252756	20.00	D	7/16/2026	PRC 444 2734252757	20.00	D
7/16/2026	PRC 444 2734252758	20.00	D	7/16/2026	PRC 444 2734252759	20.00	D
7/16/2026	PRC 444 2734252760	20.00	D	7/16/2026	PRC 444 2734252761	20.00	D
7/16/2026	PRC 444 2734252762	20.00	D	7/16/2026	PRC 444 2734252763	20.00	D
7/16/2026	PRC 444 2734252764	20.00	D	7/16/2026	PRC 444 2734252765	20.00	D
7/16/2026	PRC 444 2734252766	20.00	D	7/16/2026	PRC 444 2734252767	20.00	D
7/16/2026	PRC 444 2734252768	20.00	D	7/16/2026	PRC 444 2734252769	20.00	D
7/16/2026	PRC 444 2734252770	20.00	D	7/16/2026	PRC 444 2734252771	20.00	D
7/16/2026	PRC 444 2734252772	20.00	D	7/16/2026	PRC 444 2734252773	20.00	D
7/16/2026	PRC 444 2734252774	20.00	D	7/16/2026	PRC 444 2734252775	20.00	D
7/16/2026	PRC 444 2734252776	20.00	D	7/16/2026	PRC 444 2734252777	20.00	D
7/16/2026	PRC 444 2734252778	20.00	D	7/16/2026	PRC 444 2734252779	20.00	D
7/16/2026	PRC 444 2734252780	20.00	D	7/16/2026	PRC 444 2734252781	20.00	D
7/16/2026	PRC 444 2734252782	20.00	D	7/16/2026	PRC 444 2734252783	20.00	D
7/16/2026	PRC 444 2734252784	20.00	D	7/16/2026	PRC 444 2734252785	20.00	D
7/16/2026	PRC 444 2734252786	20.00	D	7/16/2026	PRC 444 2734252787	20.00	D
7/16/2026	PRC 444 2734252788	20.00	D	7/16/2026	PRC 444 2734252789	20.00	D
7/16/2026	PRC 444 2734252790	20.00	D	7/16/2026	PRC 444 2734252791	20.00	D
7/16/2026	PRC 444 2734252792	20.00	D	7/16/2026	PRC 444 2734252793	20.00	D
7/16/2026	PRC 444 2734252794	20.00	D	7/16/2026	PRC 444 2734252795	20.00	D
7/16/2026	PRC 444 2734252796	20.00	D	7/16/2026	PRC 444 2734252797	20.00	D
7/16/2026	PRC 444 2734252798	20.00	D	7/16/2026	PRC 444 2734252799	20.00	D
7/16/2026	PRC 444 2734252800	20.00	D	7/16/2026	PRC 444 2734252801	20.00	D
7/16/2026	PRC 444 2734252802	20.00	D	7/16/2026	PRC 444 2734252803	20.00	D
7/16/2026	PRC 444 2734252804	20.00	D	7/16/2026	PRC 444 2734252805	20.00	D
7/16/2026	PRC 444 2734252806	20.00	D	7/16/2026	PRC 444 2734252807	20.00	D
7/16/2026	PRC 444 2734252808	20.00	D	7/16/2026	PRC 444 2734252809	20.00	D

State of Illinois
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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734252810	20.00	D	7/16/2026	PRC 444 2734252811	20.00	D
7/16/2026	PRC 444 2734252812	20.00	D	7/16/2026	PRC 444 2734252813	20.00	D
7/16/2026	PRC 444 2734252814	20.00	D	7/16/2026	PRC 444 2734252815	20.00	D
7/16/2026	PRC 444 2734252816	20.00	D	7/16/2026	PRC 444 2734252817	20.00	D
7/16/2026	PRC 444 2734252818	20.00	D	7/16/2026	PRC 444 2734252819	20.00	D
7/16/2026	PRC 444 2734252820	20.00	D	7/16/2026	PRC 444 2734252821	20.00	D
7/16/2026	PRC 444 2734252822	20.00	D	7/16/2026	PRC 444 2734252823	20.00	D
7/16/2026	PRC 444 2734252824	20.00	D	7/16/2026	PRC 444 2734252825	20.00	D
7/16/2026	PRC 444 2734252826	20.00	D	7/16/2026	PRC 444 2734252827	20.00	D
7/16/2026	PRC 444 2734252828	20.00	D	7/16/2026	PRC 444 2734252829	20.00	D
7/16/2026	PRC 444 2734252830	20.00	D	7/16/2026	PRC 444 2734252831	20.00	D
7/16/2026	PRC 444 2734252832	20.00	D	7/16/2026	PRC 444 2734252833	20.00	D
7/16/2026	PRC 444 2734252834	20.00	D	7/16/2026	PRC 444 2734252835	20.00	D
7/16/2026	PRC 444 2734252836	20.00	D	7/16/2026	PRC 444 2734252837	20.00	D
7/16/2026	PRC 444 2734252838	20.00	D	7/16/2026	PRC 444 2734252839	20.00	D
7/16/2026	PRC 444 2734252840	20.00	D	7/16/2026	PRC 444 2734252841	20.00	D
7/16/2026	PRC 444 2734252842	20.00	D	7/16/2026	PRC 444 2734252843	20.00	D
7/16/2026	PRC 444 2734252844	20.00	D	7/16/2026	PRC 444 2734252845	20.00	D
7/16/2026	PRC 444 2734252846	20.00	D	7/16/2026	PRC 444 2734252847	20.00	D
7/16/2026	PRC 444 2734252848	20.00	D	7/16/2026	PRC 444 2734252849	20.00	D
7/16/2026	PRC 444 2734252850	20.00	D	7/16/2026	PRC 444 2734252851	20.00	D
7/16/2026	PRC 444 2734252852	20.00	D	7/16/2026	PRC 444 2734252853	20.00	D
7/16/2026	PRC 444 2734252854	20.00	D	7/16/2026	PRC 444 2734252855	20.00	D
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7/16/2026	PRC 444 2734252858	20.00	D	7/16/2026	PRC 444 2734252859	20.00	D
7/16/2026	PRC 444 2734252860	20.00	D	7/16/2026	PRC 444 2734252861	20.00	D
7/16/2026	PRC 444 2734252862	20.00	D	7/16/2026	PRC 444 2734252863	20.00	D
7/16/2026	PRC 444 2734252864	20.00	D	7/16/2026	PRC 444 2734252865	20.00	D
7/16/2026	PRC 444 2734252866	20.00	D	7/16/2026	PRC 444 2734252867	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734252868	20.00	D	7/16/2026	PRC 444 2734252869	20.00	D
7/16/2026	PRC 444 2734252870	20.00	D	7/16/2026	PRC 444 2734252871	20.00	D
7/16/2026	PRC 444 2734252872	20.00	D	7/16/2026	PRC 444 2734252873	20.00	D
7/16/2026	PRC 444 2734252874	20.00	D	7/16/2026	PRC 444 2734252875	20.00	D
7/16/2026	PRC 444 2734252876	20.00	D	7/16/2026	PRC 444 2734252877	20.00	D
7/16/2026	PRC 444 2734252878	20.00	D	7/16/2026	PRC 444 2734252879	20.00	D
7/16/2026	PRC 444 2734252880	20.00	D	7/16/2026	PRC 444 2734252881	20.00	D
7/16/2026	PRC 444 2734252882	20.00	D	7/16/2026	PRC 444 2734252883	20.00	D
7/16/2026	PRC 444 2734252884	20.00	D	7/16/2026	PRC 444 2734252885	20.00	D
7/16/2026	PRC 444 2734252886	20.00	D	7/16/2026	PRC 444 2734252887	20.00	D
7/16/2026	PRC 444 2734252888	20.00	D	7/16/2026	PRC 444 2734252889	20.00	D
7/16/2026	PRC 444 2734252890	20.00	D	7/16/2026	PRC 444 2734252891	20.00	D
7/16/2026	PRC 444 2734252892	20.00	D	7/16/2026	PRC 444 2734252893	20.00	D
7/16/2026	PRC 444 2734252894	20.00	D	7/16/2026	PRC 444 2734252895	20.00	D
7/16/2026	PRC 444 2734252896	20.00	D	7/16/2026	PRC 444 2734252897	20.00	D
7/16/2026	PRC 444 2734252898	20.00	D	7/16/2026	PRC 444 2734252899	20.00	D
7/16/2026	PRC 444 2734252900	20.00	D	7/16/2026	PRC 444 2734252901	20.00	D
7/16/2026	PRC 444 2734252902	20.00	D	7/16/2026	PRC 444 2734252903	20.00	D
7/16/2026	PRC 444 2734252904	20.00	D	7/16/2026	PRC 444 2734252905	20.00	D
7/16/2026	PRC 444 2734252906	20.00	D	7/16/2026	PRC 444 2734252907	20.00	D
7/16/2026	PRC 444 2734252908	20.00	D	7/16/2026	PRC 444 2734252909	20.00	D
7/16/2026	PRC 444 2734252910	20.00	D	7/16/2026	PRC 444 2734252911	20.00	D
7/16/2026	PRC 444 2734252912	20.00	D	7/16/2026	PRC 444 2734252913	20.00	D
7/16/2026	PRC 444 2734252914	20.00	D	7/16/2026	PRC 444 2734252915	20.00	D
7/16/2026	PRC 444 2734252916	20.00	D	7/16/2026	PRC 444 2734252917	20.00	D
7/16/2026	PRC 444 2734252918	20.00	D	7/16/2026	PRC 444 2734252919	20.00	D
7/16/2026	PRC 444 2734252920	20.00	D	7/16/2026	PRC 444 2734252921	20.00	D
7/16/2026	PRC 444 2734252922	20.00	D	7/16/2026	PRC 444 2734252923	20.00	D
7/16/2026	PRC 444 2734252924	20.00	D	7/16/2026	PRC 444 2734252925	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734252926	20.00	D	7/16/2026	PRC 444 2734252927	20.00	D
7/16/2026	PRC 444 2734252928	20.00	D	7/16/2026	PRC 444 2734252929	20.00	D
7/16/2026	PRC 444 2734252930	20.00	D	7/16/2026	PRC 444 2734252931	20.00	D
7/16/2026	PRC 444 2734252932	20.00	D	7/16/2026	PRC 444 2734252933	20.00	D
7/16/2026	PRC 444 2734252934	20.00	D	7/16/2026	PRC 444 2734252935	20.00	D
7/16/2026	PRC 444 2734252936	20.00	D	7/16/2026	PRC 444 2734252937	20.00	D
7/16/2026	PRC 444 2734252938	20.00	D	7/16/2026	PRC 444 2734252939	20.00	D
7/16/2026	PRC 444 2734252940	20.00	D	7/16/2026	PRC 444 2734252941	20.00	D
7/16/2026	PRC 444 2734252942	20.00	D	7/16/2026	PRC 444 2734252943	20.00	D
7/16/2026	PRC 444 2734252944	20.00	D	7/16/2026	PRC 444 2734252945	20.00	D
7/16/2026	PRC 444 2734252946	20.00	D	7/16/2026	PRC 444 2734252947	20.00	D
7/16/2026	PRC 444 2734252948	20.00	D	7/16/2026	PRC 444 2734252949	20.00	D
7/16/2026	PRC 444 2734252950	20.00	D	7/16/2026	PRC 444 2734252951	20.00	D
7/16/2026	PRC 444 2734252952	20.00	D	7/16/2026	PRC 444 2734252953	20.00	D
7/16/2026	PRC 444 2734252954	20.00	D	7/16/2026	PRC 444 2734252955	20.00	D
7/16/2026	PRC 444 2734252956	20.00	D	7/16/2026	PRC 444 2734252957	20.00	D
7/16/2026	PRC 444 2734252958	20.00	D	7/16/2026	PRC 444 2734252959	20.00	D
7/16/2026	PRC 444 2734252960	20.00	D	7/16/2026	PRC 444 2734252961	20.00	D
7/16/2026	PRC 444 2734252962	20.00	D	7/16/2026	PRC 444 2734252963	20.00	D
7/16/2026	PRC 444 2734252964	20.00	D	7/16/2026	PRC 444 2734252965	20.00	D
7/16/2026	PRC 444 2734252966	20.00	D	7/16/2026	PRC 444 2734252967	20.00	D
7/16/2026	PRC 444 2734252968	20.00	D	7/16/2026	PRC 444 2734252969	20.00	D
7/16/2026	PRC 444 2734252970	20.00	D	7/16/2026	PRC 444 2734252971	20.00	D
7/16/2026	PRC 444 2734252972	20.00	D	7/16/2026	PRC 444 2734252973	20.00	D
7/16/2026	PRC 444 2734252974	20.00	D	7/16/2026	PRC 444 2734252975	20.00	D
7/16/2026	PRC 444 2734252976	20.00	D	7/16/2026	PRC 444 2734252977	20.00	D
7/16/2026	PRC 444 2734252978	20.00	D	7/16/2026	PRC 444 2734252979	20.00	D
7/16/2026	PRC 444 2734252980	20.00	D	7/16/2026	PRC 444 2734252981	20.00	D
7/16/2026	PRC 444 2734252982	20.00	D	7/16/2026	PRC 444 2734252983	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734252984	20.00	D	7/16/2026	PRC 444 2734252985	20.00	D
7/16/2026	PRC 444 2734252986	20.00	D	7/16/2026	PRC 444 2734252987	20.00	D
7/16/2026	PRC 444 2734252988	20.00	D	7/16/2026	PRC 444 2734252989	20.00	D
7/16/2026	PRC 444 2734252990	20.00	D	7/16/2026	PRC 444 2734252991	20.00	D
7/16/2026	PRC 444 2734252992	20.00	D	7/16/2026	PRC 444 2734252993	20.00	D
7/16/2026	PRC 444 2734252994	20.00	D	7/16/2026	PRC 444 2734252995	20.00	D
7/16/2026	PRC 444 2734252996	20.00	D	7/16/2026	PRC 444 2734252997	20.00	D
7/16/2026	PRC 444 2734252998	20.00	D	7/16/2026	PRC 444 2734252999	20.00	D
7/16/2026	PRC 444 2734253000	20.00	D	7/16/2026	PRC 444 2734253001	20.00	D
7/16/2026	PRC 444 2734253002	20.00	D	7/16/2026	PRC 444 2734253003	20.00	D
7/16/2026	PRC 444 2734253004	20.00	D	7/16/2026	PRC 444 2734253005	20.00	D
7/16/2026	PRC 444 2734253006	20.00	D	7/16/2026	PRC 444 2734253007	20.00	D
7/16/2026	PRC 444 2734253008	20.00	D	7/16/2026	PRC 444 2734253009	20.00	D
7/16/2026	PRC 444 2734253010	20.00	D	7/16/2026	PRC 444 2734253011	20.00	D
7/16/2026	PRC 444 2734253012	20.00	D	7/16/2026	PRC 444 2734253013	20.00	D
7/16/2026	PRC 444 2734253014	20.00	D	7/16/2026	PRC 444 2734253015	20.00	D
7/16/2026	PRC 444 2734253016	20.00	D	7/16/2026	PRC 444 2734253017	20.00	D
7/16/2026	PRC 444 2734253018	20.00	D	7/16/2026	PRC 444 2734253019	20.00	D
7/16/2026	PRC 444 2734253020	20.00	D	7/16/2026	PRC 444 2734253021	20.00	D
7/16/2026	PRC 444 2734253022	20.00	D	7/16/2026	PRC 444 2734253023	20.00	D
7/16/2026	PRC 444 2734253024	20.00	D	7/16/2026	PRC 444 2734253025	20.00	D
7/16/2026	PRC 444 2734253026	20.00	D	7/16/2026	PRC 444 2734253027	20.00	D
7/16/2026	PRC 444 2734253028	20.00	D	7/16/2026	PRC 444 2734253029	20.00	D
7/16/2026	PRC 444 2734253030	20.00	D	7/16/2026	PRC 444 2734253031	20.00	D
7/16/2026	PRC 444 2734253032	20.00	D	7/16/2026	PRC 444 2734253033	20.00	D
7/16/2026	PRC 444 2734253034	20.00	D	7/16/2026	PRC 444 2734253035	20.00	D
7/16/2026	PRC 444 2734253036	20.00	D	7/16/2026	PRC 444 2734253037	20.00	D
7/16/2026	PRC 444 2734253038	20.00	D	7/16/2026	PRC 444 2734253039	20.00	D
7/16/2026	PRC 444 2734253040	20.00	D	7/16/2026	PRC 444 2734253041	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734253042	20.00	D	7/16/2026	PRC 444 2734253043	20.00	D
7/16/2026	PRC 444 2734253044	20.00	D	7/16/2026	PRC 444 2734253045	20.00	D
7/16/2026	PRC 444 2734253046	20.00	D	7/16/2026	PRC 444 2734253047	20.00	D
7/16/2026	PRC 444 2734253048	20.00	D	7/16/2026	PRC 444 2734253049	20.00	D
7/16/2026	PRC 444 2734253050	20.00	D	7/16/2026	PRC 444 2734253051	20.00	D
7/16/2026	PRC 444 2734253052	20.00	D	7/16/2026	PRC 444 2734253053	20.00	D
7/16/2026	PRC 444 2734253054	20.00	D	7/16/2026	PRC 444 2734253055	20.00	D
7/16/2026	PRC 444 2734253056	20.00	D	7/16/2026	PRC 444 2734253057	20.00	D
7/16/2026	PRC 444 2734253058	20.00	D	7/16/2026	PRC 444 2734253059	20.00	D
7/16/2026	PRC 444 2734253061	20.00	D	7/16/2026	PRC 444 2734253062	20.00	D
7/16/2026	PRC 444 2734253063	20.00	D	7/16/2026	PRC 444 2734253064	20.00	D
7/16/2026	PRC 444 2734253065	20.00	D	7/16/2026	PRC 444 2734253066	20.00	D
7/16/2026	PRC 444 2734253067	20.00	D	7/16/2026	PRC 444 2734253068	20.00	D
7/16/2026	PRC 444 2734253069	20.00	D	7/16/2026	PRC 444 2734253070	20.00	D
7/16/2026	PRC 444 2734253071	20.00	D	7/16/2026	PRC 444 2734253072	20.00	D
7/16/2026	PRC 444 2734253073	20.00	D	7/16/2026	PRC 444 2734253074	20.00	D
7/16/2026	PRC 444 2734253075	20.00	D	7/16/2026	PRC 444 2734253076	20.00	D
7/16/2026	PRC 444 2734253077	20.00	D	7/16/2026	PRC 444 2734253078	20.00	D
7/16/2026	PRC 444 2734253079	20.00	D	7/16/2026	PRC 444 2734253080	20.00	D
7/16/2026	PRC 444 2734253081	20.00	D	7/16/2026	PRC 444 2734253082	20.00	D
7/16/2026	PRC 444 2734253083	20.00	D	7/16/2026	PRC 444 2734253084	20.00	D
7/16/2026	PRC 444 2734253085	20.00	D	7/16/2026	PRC 444 2734253086	20.00	D
7/16/2026	PRC 444 2734253087	20.00	D	7/16/2026	PRC 444 2734253088	20.00	D
7/16/2026	PRC 444 2734253089	20.00	D	7/16/2026	PRC 444 2734253090	20.00	D
7/16/2026	PRC 444 2734253091	20.00	D	7/16/2026	PRC 444 2734253092	20.00	D
7/16/2026	PRC 444 2734253093	20.00	D	7/16/2026	PRC 444 2734253094	20.00	D
7/16/2026	PRC 444 2734253095	20.00	D	7/16/2026	PRC 444 2734253096	20.00	D
7/16/2026	PRC 444 2734253097	20.00	D	7/16/2026	PRC 444 2734253098	20.00	D
7/16/2026	PRC 444 2734253099	20.00	D	7/16/2026	PRC 444 2734253100	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734253101	20.00	D	7/16/2026	PRC 444 2734253102	20.00	D
7/16/2026	PRC 444 2734253103	20.00	D	7/16/2026	PRC 444 2734253104	20.00	D
7/16/2026	PRC 444 2734253105	20.00	D	7/16/2026	PRC 444 2734253106	20.00	D
7/16/2026	PRC 444 2734253107	20.00	D	7/16/2026	PRC 444 2734253108	20.00	D
7/16/2026	PRC 444 2734253109	20.00	D	7/16/2026	PRC 444 2734253110	20.00	D
7/16/2026	PRC 444 2734253111	20.00	D	7/16/2026	PRC 444 2734253112	20.00	D
7/16/2026	PRC 444 2734253113	20.00	D	7/16/2026	PRC 444 2734253114	20.00	D
7/16/2026	PRC 444 2734253115	20.00	D	7/16/2026	PRC 444 2734253116	20.00	D
7/16/2026	PRC 444 2734253117	20.00	D	7/16/2026	PRC 444 2734253118	20.00	D
7/16/2026	PRC 444 2734253119	20.00	D	7/16/2026	PRC 444 2734253120	20.00	D
7/16/2026	PRC 444 2734253121	20.00	D	7/16/2026	PRC 444 2734253122	20.00	D
7/16/2026	PRC 444 2734253123	20.00	D	7/16/2026	PRC 444 2734253124	20.00	D
7/16/2026	PRC 444 2734253136	20.00	D	7/16/2026	PRC 444 2734253137	20.00	D
7/16/2026	PRC 444 2734253146	20.00	D	7/16/2026	PRC 444 2734253150	20.00	D
7/16/2026	PRC 444 2734253152	20.00	D	7/16/2026	PRC 444 2734253154	20.00	D
7/16/2026	PRC 444 2734253155	20.00	D	7/16/2026	PRC 444 2734253156	20.00	D
7/16/2026	PRC 444 2734253157	20.00	D	7/16/2026	PRC 444 2734253159	20.00	D
7/16/2026	PRC 444 2734253160	20.00	D	7/16/2026	PRC 444 2734253162	20.00	D
7/16/2026	PRC 444 2734253165	20.00	D	7/16/2026	PRC 444 2734253168	20.00	D
7/16/2026	PRC 444 2734253171	20.00	D	7/16/2026	PRC 444 2734253175	20.00	D
7/16/2026	PRC 444 2734253180	20.00	D	7/16/2026	PRC 444 2734253125	20.00	D
7/16/2026	PRC 444 2734253126	20.00	D	7/16/2026	PRC 444 2734253127	20.00	D
7/16/2026	PRC 444 2734253128	20.00	D	7/16/2026	PRC 444 2734253129	20.00	D
7/16/2026	PRC 444 2734253130	20.00	D	7/16/2026	PRC 444 2734253131	20.00	D
7/16/2026	PRC 444 2734253132	20.00	D	7/16/2026	PRC 444 2734253133	20.00	D
7/16/2026	PRC 444 2734253134	20.00	D	7/16/2026	PRC 444 2734253135	20.00	D
7/16/2026	PRC 444 2734253138	20.00	D	7/16/2026	PRC 444 2734253139	20.00	D
7/16/2026	PRC 444 2734253140	20.00	D	7/16/2026	PRC 444 2734253141	20.00	D
7/16/2026	PRC 444 2734253142	20.00	D	7/16/2026	PRC 444 2734253143	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734253144	20.00	D	7/16/2026	PRC 444 2734253145	20.00	D
7/16/2026	PRC 444 2734253147	20.00	D	7/16/2026	PRC 444 2734253148	20.00	D
7/16/2026	PRC 444 2734253149	20.00	D	7/16/2026	PRC 444 2734253151	20.00	D
7/16/2026	PRC 444 2734253153	20.00	D	7/16/2026	PRC 444 2734253158	20.00	D
7/16/2026	PRC 444 2734253161	20.00	D	7/16/2026	PRC 444 2734253163	20.00	D
7/16/2026	PRC 444 2734253164	20.00	D	7/16/2026	PRC 444 2734253166	20.00	D
7/16/2026	PRC 444 2734253167	20.00	D	7/16/2026	PRC 444 2734253169	20.00	D
7/16/2026	PRC 444 2734253170	20.00	D	7/16/2026	PRC 444 2734253172	20.00	D
7/16/2026	PRC 444 2734253173	20.00	D	7/16/2026	PRC 444 2734253174	20.00	D
7/16/2026	PRC 444 2734253176	20.00	D	7/16/2026	PRC 444 2734253177	20.00	D
7/16/2026	PRC 444 2734253179	20.00	D	7/16/2026	PRC 444 2734253181	20.00	D
7/16/2026	PRC 444 2734253182	20.00	D	7/16/2026	PRC 444 2734253183	20.00	D
7/16/2026	PRC 444 2734253184	20.00	D	7/16/2026	PRC 444 2734253185	20.00	D
7/17/2026	PRC 444 2734258645	20.00	D	7/17/2026	PRC 444 2734258985	20.00	D
7/17/2026	PRC 444 2734258646	20.00	D	7/17/2026	PRC 444 2734258986	20.00	D
7/17/2026	PRC 444 2734258647	20.00	D	7/17/2026	PRC 444 2734258987	20.00	D
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7/17/2026	PRC 444 2734258990	20.00	D	7/17/2026	PRC 444 2734258650	20.00	D
7/17/2026	PRC 444 2734258991	20.00	D	7/17/2026	PRC 444 2734258651	20.00	D
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7/17/2026	PRC 444 2734258993	20.00	D	7/17/2026	PRC 444 2734258652	20.00	D
7/17/2026	PRC 444 2734258797	20.00	D	7/17/2026	PRC 444 2734258994	20.00	D
7/17/2026	PRC 444 2734258653	20.00	D	7/17/2026	PRC 444 2734258798	20.00	D
7/17/2026	PRC 444 2734258995	20.00	D	7/17/2026	PRC 444 2734258654	20.00	D
7/17/2026	PRC 444 2734258799	20.00	D	7/17/2026	PRC 444 2734258996	20.00	D
7/17/2026	PRC 444 2734258655	20.00	D	7/17/2026	PRC 444 2734258800	20.00	D
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7/17/2026	PRC 444 2734258801	20.00	D	7/17/2026	PRC 444 2734258998	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258657	20.00	D	7/17/2026	PRC 444 2734258802	20.00	D
7/17/2026	PRC 444 2734258803	20.00	D	7/17/2026	PRC 444 2734258999	20.00	D
7/17/2026	PRC 444 2734258658	20.00	D	7/17/2026	PRC 444 2734258804	20.00	D
7/17/2026	PRC 444 2734259000	20.00	D	7/17/2026	PRC 444 2734258073	190.00	D
7/17/2026	PRC 444 2734258074	212.47	D	7/17/2026	PRC 444 2734258659	20.00	D
7/17/2026	PRC 444 2734258805	20.00	D	7/17/2026	PRC 444 2734259001	20.00	D
7/17/2026	PRC 444 2734259002	20.00	D	7/17/2026	PRC 444 2734258075	212.47	D
7/17/2026	PRC 444 2734258660	20.00	D	7/17/2026	PRC 444 2734258806	20.00	D
7/17/2026	PRC 444 2734259003	20.00	D	7/17/2026	PRC 444 2734258076	212.47	D
7/17/2026	PRC 444 2734258807	20.00	D	7/17/2026	PRC 444 2734259004	20.00	D
7/17/2026	PRC 444 2734258077	212.47	D	7/17/2026	PRC 444 2734258078	180.00	D
7/17/2026	PRC 444 2734258661	20.00	D	7/17/2026	PRC 444 2734258808	20.00	D
7/17/2026	PRC 444 2734259005	20.00	D	7/17/2026	PRC 444 2734258080	180.00	D
7/17/2026	PRC 444 2734258662	20.00	D	7/17/2026	PRC 444 2734258809	20.00	D
7/17/2026	PRC 444 2734259006	20.00	D	7/17/2026	PRC 444 2734258081	180.00	D
7/17/2026	PRC 444 2734258263	180.00	D	7/17/2026	PRC 444 2734258264	180.00	D
7/17/2026	PRC 444 2734258663	20.00	D	7/17/2026	PRC 444 2734258810	20.00	D
7/17/2026	PRC 444 2734258811	20.00	D	7/17/2026	PRC 444 2734259007	20.00	D
7/17/2026	PRC 444 2734258082	36.25	D	7/17/2026	PRC 444 2734258083	180.00	D
7/17/2026	PRC 444 2734258265	180.00	D	7/17/2026	PRC 444 2734258664	20.00	D
7/17/2026	PRC 444 2734258812	20.00	D	7/17/2026	PRC 444 2734259008	20.00	D
7/17/2026	PRC 444 2734258084	42.05	D	7/17/2026	PRC 444 2734258266	180.00	D
7/17/2026	PRC 444 2734258665	20.00	D	7/17/2026	PRC 444 2734258813	20.00	D
7/17/2026	PRC 444 2734259009	20.00	D	7/17/2026	PRC 444 2734259010	20.00	D
7/17/2026	PRC 444 2734258085	180.00	D	7/17/2026	PRC 444 2734258267	27.00	D
7/17/2026	PRC 444 2734258268	8.00	D	7/17/2026	PRC 444 2734258666	20.00	D
7/17/2026	PRC 444 2734258814	20.00	D	7/17/2026	PRC 444 2734259011	20.00	D
7/17/2026	PRC 444 2734258086	155.00	D	7/17/2026	PRC 444 2734258269	267.00	D
7/17/2026	PRC 444 2734258667	20.00	D	7/17/2026	PRC 444 2734258815	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258816	20.00	D	7/17/2026	PRC 444 2734259012	20.00	D
7/17/2026	PRC 444 2734258270	310.00	D	7/17/2026	PRC 444 2734258087	180.00	D
7/17/2026	PRC 444 2734258271	180.00	D	7/17/2026	PRC 444 2734258668	20.00	D
7/17/2026	PRC 444 2734258817	20.00	D	7/17/2026	PRC 444 2734258818	20.00	D
7/17/2026	PRC 444 2734259013	20.00	D	7/17/2026	PRC 444 2734259014	20.00	D
7/17/2026	PRC 444 2734258088	73.95	D	7/17/2026	PRC 444 2734258089	180.00	D
7/17/2026	PRC 444 2734258272	180.00	D	7/17/2026	PRC 444 2734258669	20.00	D
7/17/2026	PRC 444 2734258819	20.00	D	7/17/2026	PRC 444 2734259015	20.00	D
7/17/2026	PRC 444 2734258090	180.00	D	7/17/2026	PRC 444 2734258273	180.00	D
7/17/2026	PRC 444 2734258274	180.00	D	7/17/2026	PRC 444 2734258399	180.00	D
7/17/2026	PRC 444 2734258670	20.00	D	7/17/2026	PRC 444 2734258820	20.00	D
7/17/2026	PRC 444 2734259016	20.00	D	7/17/2026	PRC 444 2734258091	180.00	D
7/17/2026	PRC 444 2734258092	180.00	D	7/17/2026	PRC 444 2734258275	180.00	D
7/17/2026	PRC 444 2734258400	180.00	D	7/17/2026	PRC 444 2734258549	20.00	D
7/17/2026	PRC 444 2734258671	20.00	D	7/17/2026	PRC 444 2734258821	20.00	D
7/17/2026	PRC 444 2734259017	20.00	D	7/17/2026	PRC 444 2734258550	20.00	D
7/17/2026	PRC 444 2734258672	20.00	D	7/17/2026	PRC 444 2734258822	20.00	D
7/17/2026	PRC 444 2734258954	20.00	D	7/17/2026	PRC 444 2734259018	20.00	D
7/17/2026	PRC 444 2734258093	180.00	D	7/17/2026	PRC 444 2734258276	180.00	D
7/17/2026	PRC 444 2734258401	180.00	D	7/17/2026	PRC 444 2734258552	20.00	D
7/17/2026	PRC 444 2734258823	20.00	D	7/17/2026	PRC 444 2734259019	20.00	D
7/17/2026	PRC 444 2734258094	180.00	D	7/17/2026	PRC 444 2734258277	180.00	D
7/17/2026	PRC 444 2734258402	180.00	D	7/17/2026	PRC 444 2734258673	20.00	D
7/17/2026	PRC 444 2734258824	20.00	D	7/17/2026	PRC 444 2734258955	20.00	D
7/17/2026	PRC 444 2734258095	180.00	D	7/17/2026	PRC 444 2734258278	180.00	D
7/17/2026	PRC 444 2734258403	180.00	D	7/17/2026	PRC 444 2734258404	180.00	D
7/17/2026	PRC 444 2734258554	20.00	D	7/17/2026	PRC 444 2734258674	20.00	D
7/17/2026	PRC 444 2734258825	20.00	D	7/17/2026	PRC 444 2734258956	20.00	D
7/17/2026	PRC 444 2734259020	20.00	D	7/17/2026	PRC 444 2734258098	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258279	180.00	D	7/17/2026	PRC 444 2734258280	307.00	D
7/17/2026	PRC 444 2734258405	180.00	D	7/17/2026	PRC 444 2734258555	20.00	D
7/17/2026	PRC 444 2734258675	20.00	D	7/17/2026	PRC 444 2734258826	20.00	D
7/17/2026	PRC 444 2734258957	20.00	D	7/17/2026	PRC 444 2734259021	20.00	D
7/17/2026	PRC 444 2734258101	180.00	D	7/17/2026	PRC 444 2734258281	180.00	D
7/17/2026	PRC 444 2734258406	180.00	D	7/17/2026	PRC 444 2734258556	20.00	D
7/17/2026	PRC 444 2734258676	20.00	D	7/17/2026	PRC 444 2734258827	20.00	D
7/17/2026	PRC 444 2734258958	20.00	D	7/17/2026	PRC 444 2734259022	20.00	D
7/17/2026	PRC 444 2734259023	20.00	D	7/17/2026	PRC 444 2734258102	430.00	D
7/17/2026	PRC 444 2734258282	180.00	D	7/17/2026	PRC 444 2734258407	180.00	D
7/17/2026	PRC 444 2734258408	180.00	D	7/17/2026	PRC 444 2734258557	20.00	D
7/17/2026	PRC 444 2734258677	20.00	D	7/17/2026	PRC 444 2734258828	20.00	D
7/17/2026	PRC 444 2734258959	20.00	D	7/17/2026	PRC 444 2734258103	180.00	D
7/17/2026	PRC 444 2734258283	180.00	D	7/17/2026	PRC 444 2734258284	180.00	D
7/17/2026	PRC 444 2734258558	20.00	D	7/17/2026	PRC 444 2734258559	20.00	D
7/17/2026	PRC 444 2734258829	20.00	D	7/17/2026	PRC 444 2734258830	20.00	D
7/17/2026	PRC 444 2734258960	20.00	D	7/17/2026	PRC 444 2734259024	20.00	D
7/17/2026	PRC 444 2734258104	155.00	D	7/17/2026	PRC 444 2734258105	155.00	D
7/17/2026	PRC 444 2734258285	180.00	D	7/17/2026	PRC 444 2734258409	310.00	D
7/17/2026	PRC 444 2734258560	20.00	D	7/17/2026	PRC 444 2734258678	20.00	D
7/17/2026	PRC 444 2734258831	20.00	D	7/17/2026	PRC 444 2734259025	20.00	D
7/17/2026	PRC 444 2734259026	20.00	D	7/17/2026	PRC 444 2734258106	155.00	D
7/17/2026	PRC 444 2734258286	180.00	D	7/17/2026	PRC 444 2734258287	49.30	D
7/17/2026	PRC 444 2734258410	180.00	D	7/17/2026	PRC 444 2734258561	20.00	D
7/17/2026	PRC 444 2734258679	20.00	D	7/17/2026	PRC 444 2734258680	20.00	D
7/17/2026	PRC 444 2734258832	20.00	D	7/17/2026	PRC 444 2734258833	20.00	D
7/17/2026	PRC 444 2734258961	20.00	D	7/17/2026	PRC 444 2734258962	20.00	D
7/17/2026	PRC 444 2734259027	20.00	D	7/17/2026	PRC 444 2734258107	54.00	D
7/17/2026	PRC 444 2734258288	268.00	D	7/17/2026	PRC 444 2734258411	180.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258412	180.00	D	7/17/2026	PRC 444 2734258562	20.00	D
7/17/2026	PRC 444 2734258681	20.00	D	7/17/2026	PRC 444 2734258834	20.00	D
7/17/2026	PRC 444 2734258963	20.00	D	7/17/2026	PRC 444 2734259028	20.00	D
7/17/2026	PRC 444 2734258108	16.00	D	7/17/2026	PRC 444 2734258111	155.00	D
7/17/2026	PRC 444 2734258289	180.00	D	7/17/2026	PRC 444 2734258290	180.00	D
7/17/2026	PRC 444 2734258413	180.00	D	7/17/2026	PRC 444 2734258563	20.00	D
7/17/2026	PRC 444 2734258564	20.00	D	7/17/2026	PRC 444 2734258682	20.00	D
7/17/2026	PRC 444 2734258835	20.00	D	7/17/2026	PRC 444 2734258964	20.00	D
7/17/2026	PRC 444 2734258966	20.00	D	7/17/2026	PRC 444 2734259029	20.00	D
7/17/2026	PRC 444 2734258114	180.00	D	7/17/2026	PRC 444 2734258291	180.00	D
7/17/2026	PRC 444 2734258414	22.00	D	7/17/2026	PRC 444 2734258565	20.00	D
7/17/2026	PRC 444 2734258644	20.00	D	7/17/2026	PRC 444 2734258683	20.00	D
7/17/2026	PRC 444 2734258684	20.00	D	7/17/2026	PRC 444 2734258837	20.00	D
7/17/2026	PRC 444 2734258838	20.00	D	7/17/2026	PRC 444 2734258911	20.00	D
7/17/2026	PRC 444 2734258965	20.00	D	7/17/2026	PRC 444 2734259030	20.00	D
7/17/2026	PRC 444 2734258117	310.00	D	7/17/2026	PRC 444 2734258120	180.00	D
7/17/2026	PRC 444 2734258292	180.00	D	7/17/2026	PRC 444 2734258415	16.00	D
7/17/2026	PRC 444 2734258566	20.00	D	7/17/2026	PRC 444 2734258685	20.00	D
7/17/2026	PRC 444 2734258839	20.00	D	7/17/2026	PRC 444 2734259031	20.00	D
7/17/2026	PRC 444 2734259032	20.00	D	7/17/2026	PRC 444 2734259091	20.00	D
7/17/2026	PRC 444 2734259092	20.00	D	7/17/2026	PRC 444 2734258121	180.00	D
7/17/2026	PRC 444 2734258293	180.00	D	7/17/2026	PRC 444 2734258294	310.00	D
7/17/2026	PRC 444 2734258416	180.00	D	7/17/2026	PRC 444 2734258567	20.00	D
7/17/2026	PRC 444 2734258568	20.00	D	7/17/2026	PRC 444 2734258686	20.00	D
7/17/2026	PRC 444 2734258765	20.00	D	7/17/2026	PRC 444 2734258840	20.00	D
7/17/2026	PRC 444 2734259033	20.00	D	7/17/2026	PRC 444 2734259093	20.00	D
7/17/2026	PRC 444 2734258126	155.00	D	7/17/2026	PRC 444 2734258144	180.00	D
7/17/2026	PRC 444 2734258295	180.00	D	7/17/2026	PRC 444 2734258417	180.00	D
7/17/2026	PRC 444 2734258418	180.00	D	7/17/2026	PRC 444 2734258569	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258687	20.00	D	7/17/2026	PRC 444 2734258841	20.00	D
7/17/2026	PRC 444 2734258842	20.00	D	7/17/2026	PRC 444 2734259034	20.00	D
7/17/2026	PRC 444 2734259094	20.00	D	7/17/2026	PRC 444 2734259095	20.00	D
7/17/2026	PRC 444 2734258145	44.00	D	7/17/2026	PRC 444 2734258296	180.00	D
7/17/2026	PRC 444 2734258419	180.00	D	7/17/2026	PRC 444 2734258570	20.00	D
7/17/2026	PRC 444 2734258688	20.00	D	7/17/2026	PRC 444 2734258843	20.00	D
7/17/2026	PRC 444 2734259035	20.00	D	7/17/2026	PRC 444 2734259096	20.00	D
7/17/2026	PRC 444 2734258146	32.00	D	7/17/2026	PRC 444 2734258297	37.70	D
7/17/2026	PRC 444 2734258298	180.00	D	7/17/2026	PRC 444 2734258420	180.00	D
7/17/2026	PRC 444 2734258689	20.00	D	7/17/2026	PRC 444 2734258690	20.00	D
7/17/2026	PRC 444 2734258844	20.00	D	7/17/2026	PRC 444 2734259036	20.00	D
7/17/2026	PRC 444 2734259097	20.00	D	7/17/2026	PRC 444 2734258149	180.00	D
7/17/2026	PRC 444 2734258150	155.00	D	7/17/2026	PRC 444 2734258299	180.00	D
7/17/2026	PRC 444 2734258421	180.00	D	7/17/2026	PRC 444 2734258571	20.00	D
7/17/2026	PRC 444 2734258572	20.00	D	7/17/2026	PRC 444 2734258691	20.00	D
7/17/2026	PRC 444 2734258845	20.00	D	7/17/2026	PRC 444 2734259037	20.00	D
7/17/2026	PRC 444 2734259038	20.00	D	7/17/2026	PRC 444 2734259098	20.00	D
7/17/2026	PRC 444 2734258151	78.00	D	7/17/2026	PRC 444 2734258300	228.00	D
7/17/2026	PRC 444 2734258422	180.00	D	7/17/2026	PRC 444 2734258573	20.00	D
7/17/2026	PRC 444 2734258692	20.00	D	7/17/2026	PRC 444 2734258846	20.00	D
7/17/2026	PRC 444 2734258847	20.00	D	7/17/2026	PRC 444 2734259039	20.00	D
7/17/2026	PRC 444 2734259099	20.00	D	7/17/2026	PRC 444 2734259100	20.00	D
7/17/2026	PRC 444 2734258152	58.00	D	7/17/2026	PRC 444 2734258301	180.00	D
7/17/2026	PRC 444 2734258423	180.00	D	7/17/2026	PRC 444 2734258424	180.00	D
7/17/2026	PRC 444 2734258574	20.00	D	7/17/2026	PRC 444 2734258575	20.00	D
7/17/2026	PRC 444 2734258693	20.00	D	7/17/2026	PRC 444 2734258694	20.00	D
7/17/2026	PRC 444 2734258848	20.00	D	7/17/2026	PRC 444 2734259040	20.00	D
7/17/2026	PRC 444 2734259101	20.00	D	7/17/2026	PRC 444 2734258153	180.00	D
7/17/2026	PRC 444 2734258153	63.80	D	7/17/2026	PRC 444 2734258302	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258303	180.00	D	7/17/2026	PRC 444 2734258425	180.00	D
7/17/2026	PRC 444 2734258576	20.00	D	7/17/2026	PRC 444 2734258695	20.00	D
7/17/2026	PRC 444 2734258849	20.00	D	7/17/2026	PRC 444 2734259041	20.00	D
7/17/2026	PRC 444 2734259102	20.00	D	7/17/2026	PRC 444 2734258158	180.00	D
7/17/2026	PRC 444 2734258159	180.00	D	7/17/2026	PRC 444 2734258304	180.00	D
7/17/2026	PRC 444 2734258426	180.00	D	7/17/2026	PRC 444 2734258427	180.00	D
7/17/2026	PRC 444 2734258577	20.00	D	7/17/2026	PRC 444 2734258850	20.00	D
7/17/2026	PRC 444 2734259042	20.00	D	7/17/2026	PRC 444 2734259043	20.00	D
7/17/2026	PRC 444 2734258162	31.00	D	7/17/2026	PRC 444 2734258305	180.00	D
7/17/2026	PRC 444 2734258306	180.00	D	7/17/2026	PRC 444 2734258428	180.00	D
7/17/2026	PRC 444 2734258578	20.00	D	7/17/2026	PRC 444 2734258696	20.00	D
7/17/2026	PRC 444 2734258851	20.00	D	7/17/2026	PRC 444 2734258852	20.00	D
7/17/2026	PRC 444 2734259044	20.00	D	7/17/2026	PRC 444 2734259103	20.00	D
7/17/2026	PRC 444 2734258163	19.00	D	7/17/2026	PRC 444 2734258165	310.00	D
7/17/2026	PRC 444 2734258307	180.00	D	7/17/2026	PRC 444 2734258429	180.00	D
7/17/2026	PRC 444 2734258579	20.00	D	7/17/2026	PRC 444 2734258580	20.00	D
7/17/2026	PRC 444 2734258697	20.00	D	7/17/2026	PRC 444 2734258853	20.00	D
7/17/2026	PRC 444 2734259045	20.00	D	7/17/2026	PRC 444 2734259104	20.00	D
7/17/2026	PRC 444 2734258167	180.00	D	7/17/2026	PRC 444 2734258167	66.70	D
7/17/2026	PRC 444 2734258308	310.00	D	7/17/2026	PRC 444 2734258430	180.00	D
7/17/2026	PRC 444 2734258581	20.00	D	7/17/2026	PRC 444 2734258698	20.00	D
7/17/2026	PRC 444 2734258854	20.00	D	7/17/2026	PRC 444 2734259046	20.00	D
7/17/2026	PRC 444 2734259105	20.00	D	7/17/2026	PRC 444 2734258168	310.00	D
7/17/2026	PRC 444 2734258309	180.00	D	7/17/2026	PRC 444 2734258310	310.00	D
7/17/2026	PRC 444 2734258431	180.00	D	7/17/2026	PRC 444 2734258582	20.00	D
7/17/2026	PRC 444 2734258583	20.00	D	7/17/2026	PRC 444 2734258699	20.00	D
7/17/2026	PRC 444 2734258855	20.00	D	7/17/2026	PRC 444 2734258856	20.00	D
7/17/2026	PRC 444 2734259047	20.00	D	7/17/2026	PRC 444 2734259106	20.00	D
7/17/2026	PRC 444 2734258171	180.00	D	7/17/2026	PRC 444 2734258432	180.00	D

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Office of Comptroller
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734259048	20.00	D	7/17/2026	PRC 444 2734259107	20.00	D
7/17/2026	PRC 444 2734258172	180.00	D	7/17/2026	PRC 444 2734258311	310.00	D
7/17/2026	PRC 444 2734258433	180.00	D	7/17/2026	PRC 444 2734258584	20.00	D
7/17/2026	PRC 444 2734258857	20.00	D	7/17/2026	PRC 444 2734259049	20.00	D
7/17/2026	PRC 444 2734259108	20.00	D	7/17/2026	PRC 444 2734258173	58.00	D
7/17/2026	PRC 444 2734258312	310.00	D	7/17/2026	PRC 444 2734258313	310.00	D
7/17/2026	PRC 444 2734258434	180.00	D	7/17/2026	PRC 444 2734258585	20.00	D
7/17/2026	PRC 444 2734258586	20.00	D	7/17/2026	PRC 444 2734258700	20.00	D
7/17/2026	PRC 444 2734258701	20.00	D	7/17/2026	PRC 444 2734258858	20.00	D
7/17/2026	PRC 444 2734258859	20.00	D	7/17/2026	PRC 444 2734259050	20.00	D
7/17/2026	PRC 444 2734259109	20.00	D	7/17/2026	PRC 444 2734258175	180.00	D
7/17/2026	PRC 444 2734258176	70.00	D	7/17/2026	PRC 444 2734258314	228.00	D
7/17/2026	PRC 444 2734258435	180.00	D	7/17/2026	PRC 444 2734258587	20.00	D
7/17/2026	PRC 444 2734258702	20.00	D	7/17/2026	PRC 444 2734258860	20.00	D
7/17/2026	PRC 444 2734259051	20.00	D	7/17/2026	PRC 444 2734259052	20.00	D
7/17/2026	PRC 444 2734259110	20.00	D	7/17/2026	PRC 444 2734258177	19.00	D
7/17/2026	PRC 444 2734258184	180.00	D	7/17/2026	PRC 444 2734258315	180.00	D
7/17/2026	PRC 444 2734258436	180.00	D	7/17/2026	PRC 444 2734258437	180.00	D
7/17/2026	PRC 444 2734258588	20.00	D	7/17/2026	PRC 444 2734258589	20.00	D
7/17/2026	PRC 444 2734258703	20.00	D	7/17/2026	PRC 444 2734258861	20.00	D
7/17/2026	PRC 444 2734259053	20.00	D	7/17/2026	PRC 444 2734259111	20.00	D
7/17/2026	PRC 444 2734258185	180.00	D	7/17/2026	PRC 444 2734258316	180.00	D
7/17/2026	PRC 444 2734258317	180.00	D	7/17/2026	PRC 444 2734258438	180.00	D
7/17/2026	PRC 444 2734258590	20.00	D	7/17/2026	PRC 444 2734258704	20.00	D
7/17/2026	PRC 444 2734258862	20.00	D	7/17/2026	PRC 444 2734259054	20.00	D
7/17/2026	PRC 444 2734259112	20.00	D	7/17/2026	PRC 444 2734258186	180.00	D
7/17/2026	PRC 444 2734258318	267.00	D	7/17/2026	PRC 444 2734258439	180.00	D
7/17/2026	PRC 444 2734258591	20.00	D	7/17/2026	PRC 444 2734258705	20.00	D
7/17/2026	PRC 444 2734258863	20.00	D	7/17/2026	PRC 444 2734258864	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734259055	20.00	D	7/17/2026	PRC 444 2734259113	20.00	D
7/17/2026	PRC 444 2734258187	180.00	D	7/17/2026	PRC 444 2734258188	180.00	D
7/17/2026	PRC 444 2734258319	180.00	D	7/17/2026	PRC 444 2734258320	180.00	D
7/17/2026	PRC 444 2734258440	130.00	D	7/17/2026	PRC 444 2734258441	180.00	D
7/17/2026	PRC 444 2734258592	20.00	D	7/17/2026	PRC 444 2734258706	20.00	D
7/17/2026	PRC 444 2734258865	20.00	D	7/17/2026	PRC 444 2734259056	20.00	D
7/17/2026	PRC 444 2734259057	20.00	D	7/17/2026	PRC 444 2734259114	20.00	D
7/17/2026	PRC 444 2734258190	180.00	D	7/17/2026	PRC 444 2734258321	180.00	D
7/17/2026	PRC 444 2734258442	180.00	D	7/17/2026	PRC 444 2734258593	20.00	D
7/17/2026	PRC 444 2734258594	20.00	D	7/17/2026	PRC 444 2734258707	20.00	D
7/17/2026	PRC 444 2734258866	20.00	D	7/17/2026	PRC 444 2734259115	20.00	D
7/17/2026	PRC 444 2734258192	180.00	D	7/17/2026	PRC 444 2734258193	180.00	D
7/17/2026	PRC 444 2734258322	310.00	D	7/17/2026	PRC 444 2734258323	10.00	D
7/17/2026	PRC 444 2734258443	180.00	D	7/17/2026	PRC 444 2734258595	20.00	D
7/17/2026	PRC 444 2734258867	20.00	D	7/17/2026	PRC 444 2734259058	20.00	D
7/17/2026	PRC 444 2734259059	20.00	D	7/17/2026	PRC 444 2734259116	20.00	D
7/17/2026	PRC 444 2734258194	180.00	D	7/17/2026	PRC 444 2734258324	44.00	D
7/17/2026	PRC 444 2734258444	180.00	D	7/17/2026	PRC 444 2734258708	20.00	D
7/17/2026	PRC 444 2734258868	20.00	D	7/17/2026	PRC 444 2734258869	20.00	D
7/17/2026	PRC 444 2734259060	20.00	D	7/17/2026	PRC 444 2734259117	20.00	D
7/17/2026	PRC 444 2734258195	180.00	D	7/17/2026	PRC 444 2734258197	54.00	D
7/17/2026	PRC 444 2734258325	32.00	D	7/17/2026	PRC 444 2734258445	180.00	D
7/17/2026	PRC 444 2734258596	20.00	D	7/17/2026	PRC 444 2734258597	20.00	D
7/17/2026	PRC 444 2734258709	20.00	D	7/17/2026	PRC 444 2734258870	20.00	D
7/17/2026	PRC 444 2734259061	20.00	D	7/17/2026	PRC 444 2734259118	20.00	D
7/17/2026	PRC 444 2734258198	16.00	D	7/17/2026	PRC 444 2734258326	180.00	D
7/17/2026	PRC 444 2734258327	180.00	D	7/17/2026	PRC 444 2734258446	180.00	D
7/17/2026	PRC 444 2734258598	20.00	D	7/17/2026	PRC 444 2734258710	20.00	D
7/17/2026	PRC 444 2734258871	20.00	D	7/17/2026	PRC 444 2734259062	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734259119	20.00	D	7/17/2026	PRC 444 2734258199	310.00	D
7/17/2026	PRC 444 2734258328	180.00	D	7/17/2026	PRC 444 2734258447	180.00	D
7/17/2026	PRC 444 2734258599	20.00	D	7/17/2026	PRC 444 2734258711	20.00	D
7/17/2026	PRC 444 2734258872	20.00	D	7/17/2026	PRC 444 2734259063	20.00	D
7/17/2026	PRC 444 2734259064	20.00	D	7/17/2026	PRC 444 2734259120	20.00	D
7/17/2026	PRC 444 2734258200	180.00	D	7/17/2026	PRC 444 2734258201	180.00	D
7/17/2026	PRC 444 2734258329	180.00	D	7/17/2026	PRC 444 2734258450	180.00	D
7/17/2026	PRC 444 2734258600	20.00	D	7/17/2026	PRC 444 2734258601	20.00	D
7/17/2026	PRC 444 2734258713	20.00	D	7/17/2026	PRC 444 2734258873	20.00	D
7/17/2026	PRC 444 2734259065	20.00	D	7/17/2026	PRC 444 2734259121	20.00	D
7/17/2026	PRC 444 2734258202	31.00	D	7/17/2026	PRC 444 2734258330	305.00	D
7/17/2026	PRC 444 2734258331	180.00	D	7/17/2026	PRC 444 2734258451	180.00	D
7/17/2026	PRC 444 2734258452	180.00	D	7/17/2026	PRC 444 2734258603	20.00	D
7/17/2026	PRC 444 2734258714	20.00	D	7/17/2026	PRC 444 2734258874	20.00	D
7/17/2026	PRC 444 2734258875	20.00	D	7/17/2026	PRC 444 2734259066	20.00	D
7/17/2026	PRC 444 2734258203	11.00	D	7/17/2026	PRC 444 2734258332	180.00	D
7/17/2026	PRC 444 2734258453	180.00	D	7/17/2026	PRC 444 2734258604	20.00	D
7/17/2026	PRC 444 2734258715	20.00	D	7/17/2026	PRC 444 2734258876	20.00	D
7/17/2026	PRC 444 2734259067	20.00	D	7/17/2026	PRC 444 2734259122	20.00	D
7/17/2026	PRC 444 2734258204	180.00	D	7/17/2026	PRC 444 2734258333	27.00	D
7/17/2026	PRC 444 2734258454	180.00	D	7/17/2026	PRC 444 2734258605	20.00	D
7/17/2026	PRC 444 2734258606	20.00	D	7/17/2026	PRC 444 2734258716	20.00	D
7/17/2026	PRC 444 2734258877	20.00	D	7/17/2026	PRC 444 2734258878	20.00	D
7/17/2026	PRC 444 2734259068	20.00	D	7/17/2026	PRC 444 2734259069	20.00	D
7/17/2026	PRC 444 2734259123	20.00	D	7/17/2026	PRC 444 2734258205	10.00	D
7/17/2026	PRC 444 2734258206	65.00	D	7/17/2026	PRC 444 2734258334	8.00	D
7/17/2026	PRC 444 2734258455	180.00	D	7/17/2026	PRC 444 2734258607	20.00	D
7/17/2026	PRC 444 2734258717	20.00	D	7/17/2026	PRC 444 2734258879	20.00	D
7/17/2026	PRC 444 2734259070	20.00	D	7/17/2026	PRC 444 2734259124	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258207	310.00	D	7/17/2026	PRC 444 2734258335	180.00	D
7/17/2026	PRC 444 2734258456	180.00	D	7/17/2026	PRC 444 2734258608	20.00	D
7/17/2026	PRC 444 2734258880	20.00	D	7/17/2026	PRC 444 2734259071	20.00	D
7/17/2026	PRC 444 2734259125	20.00	D	7/17/2026	PRC 444 2734258209	310.00	D
7/17/2026	PRC 444 2734258336	180.00	D	7/17/2026	PRC 444 2734258337	267.00	D
7/17/2026	PRC 444 2734258457	42.05	D	7/17/2026	PRC 444 2734258458	180.00	D
7/17/2026	PRC 444 2734258609	20.00	D	7/17/2026	PRC 444 2734258610	20.00	D
7/17/2026	PRC 444 2734258718	20.00	D	7/17/2026	PRC 444 2734258719	20.00	D
7/17/2026	PRC 444 2734258881	20.00	D	7/17/2026	PRC 444 2734259072	20.00	D
7/17/2026	PRC 444 2734259126	20.00	D	7/17/2026	PRC 444 2734258210	180.00	D
7/17/2026	PRC 444 2734258211	180.00	D	7/17/2026	PRC 444 2734258338	310.00	D
7/17/2026	PRC 444 2734258459	180.00	D	7/17/2026	PRC 444 2734258611	20.00	D
7/17/2026	PRC 444 2734258882	20.00	D	7/17/2026	PRC 444 2734258883	20.00	D
7/17/2026	PRC 444 2734259073	20.00	D	7/17/2026	PRC 444 2734259074	20.00	D
7/17/2026	PRC 444 2734259127	20.00	D	7/17/2026	PRC 444 2734258212	180.00	D
7/17/2026	PRC 444 2734258339	180.00	D	7/17/2026	PRC 444 2734258460	180.00	D
7/17/2026	PRC 444 2734258461	180.00	D	7/17/2026	PRC 444 2734258612	20.00	D
7/17/2026	PRC 444 2734258613	20.00	D	7/17/2026	PRC 444 2734258720	20.00	D
7/17/2026	PRC 444 2734258884	20.00	D	7/17/2026	PRC 444 2734259075	20.00	D
7/17/2026	PRC 444 2734259128	20.00	D	7/17/2026	PRC 444 2734258215	180.00	D
7/17/2026	PRC 444 2734258216	310.00	D	7/17/2026	PRC 444 2734258340	180.00	D
7/17/2026	PRC 444 2734258462	10.00	D	7/17/2026	PRC 444 2734258614	20.00	D
7/17/2026	PRC 444 2734258721	20.00	D	7/17/2026	PRC 444 2734258885	20.00	D
7/17/2026	PRC 444 2734259076	20.00	D	7/17/2026	PRC 444 2734259129	20.00	D
7/17/2026	PRC 444 2734258217	310.00	D	7/17/2026	PRC 444 2734258341	180.00	D
7/17/2026	PRC 444 2734258463	95.00	D	7/17/2026	PRC 444 2734258615	20.00	D
7/17/2026	PRC 444 2734258722	20.00	D	7/17/2026	PRC 444 2734258723	20.00	D
7/17/2026	PRC 444 2734258886	20.00	D	7/17/2026	PRC 444 2734259077	20.00	D
7/17/2026	PRC 444 2734259130	20.00	D	7/17/2026	PRC 444 2734258218	60.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258342	310.00	D	7/17/2026	PRC 444 2734258343	310.00	D
7/17/2026	PRC 444 2734258464	180.00	D	7/17/2026	PRC 444 2734258616	20.00	D
7/17/2026	PRC 444 2734258887	20.00	D	7/17/2026	PRC 444 2734258888	20.00	D
7/17/2026	PRC 444 2734259078	20.00	D	7/17/2026	PRC 444 2734259131	20.00	D
7/17/2026	PRC 444 2734258220	43.00	D	7/17/2026	PRC 444 2734258221	11.00	D
7/17/2026	PRC 444 2734258344	310.00	D	7/17/2026	PRC 444 2734258465	200.00	D
7/17/2026	PRC 444 2734258466	180.00	D	7/17/2026	PRC 444 2734258617	20.00	D
7/17/2026	PRC 444 2734258724	20.00	D	7/17/2026	PRC 444 2734258889	20.00	D
7/17/2026	PRC 444 2734259079	20.00	D	7/17/2026	PRC 444 2734259080	20.00	D
7/17/2026	PRC 444 2734259132	20.00	D	7/17/2026	PRC 444 2734258222	43.00	D
7/17/2026	PRC 444 2734258345	180.00	D	7/17/2026	PRC 444 2734258467	180.00	D
7/17/2026	PRC 444 2734258618	20.00	D	7/17/2026	PRC 444 2734258725	20.00	D
7/17/2026	PRC 444 2734258890	20.00	D	7/17/2026	PRC 444 2734259081	20.00	D
7/17/2026	PRC 444 2734259133	20.00	D	7/17/2026	PRC 444 2734258223	11.00	D
7/17/2026	PRC 444 2734258225	180.00	D	7/17/2026	PRC 444 2734258346	180.00	D
7/17/2026	PRC 444 2734258468	180.00	D	7/17/2026	PRC 444 2734258619	20.00	D
7/17/2026	PRC 444 2734258620	20.00	D	7/17/2026	PRC 444 2734258726	20.00	D
7/17/2026	PRC 444 2734258891	20.00	D	7/17/2026	PRC 444 2734258892	20.00	D
7/17/2026	PRC 444 2734259082	20.00	D	7/17/2026	PRC 444 2734259083	20.00	D
7/17/2026	PRC 444 2734259134	20.00	D	7/17/2026	PRC 444 2734258226	178.35	D
7/17/2026	PRC 444 2734258347	180.00	D	7/17/2026	PRC 444 2734258469	180.00	D
7/17/2026	PRC 444 2734258621	20.00	D	7/17/2026	PRC 444 2734258727	20.00	D
7/17/2026	PRC 444 2734258893	20.00	D	7/17/2026	PRC 444 2734259084	20.00	D
7/17/2026	PRC 444 2734259135	20.00	D	7/17/2026	PRC 444 2734258227	180.00	D
7/17/2026	PRC 444 2734258348	180.00	D	7/17/2026	PRC 444 2734258470	275.00	D
7/17/2026	PRC 444 2734258728	20.00	D	7/17/2026	PRC 444 2734258894	20.00	D
7/17/2026	PRC 444 2734259085	20.00	D	7/17/2026	PRC 444 2734259136	20.00	D
7/17/2026	PRC 444 2734258228	73.95	D	7/17/2026	PRC 444 2734258349	180.00	D
7/17/2026	PRC 444 2734258350	180.00	D	7/17/2026	PRC 444 2734258471	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258622	20.00	D	7/17/2026	PRC 444 2734258623	20.00	D
7/17/2026	PRC 444 2734258729	20.00	D	7/17/2026	PRC 444 2734258895	20.00	D
7/17/2026	PRC 444 2734258896	20.00	D	7/17/2026	PRC 444 2734259086	20.00	D
7/17/2026	PRC 444 2734259137	20.00	D	7/17/2026	PRC 444 2734258229	155.00	D
7/17/2026	PRC 444 2734258230	180.00	D	7/17/2026	PRC 444 2734258351	180.00	D
7/17/2026	PRC 444 2734258472	180.00	D	7/17/2026	PRC 444 2734258624	20.00	D
7/17/2026	PRC 444 2734258897	20.00	D	7/17/2026	PRC 444 2734259087	20.00	D
7/17/2026	PRC 444 2734259088	20.00	D	7/17/2026	PRC 444 2734259138	20.00	D
7/17/2026	PRC 444 2734258231	180.00	D	7/17/2026	PRC 444 2734258352	310.00	D
7/17/2026	PRC 444 2734258473	180.00	D	7/17/2026	PRC 444 2734258625	20.00	D
7/17/2026	PRC 444 2734258730	20.00	D	7/17/2026	PRC 444 2734258898	20.00	D
7/17/2026	PRC 444 2734259089	20.00	D	7/17/2026	PRC 444 2734259139	20.00	D
7/17/2026	PRC 444 2734258232	180.00	D	7/17/2026	PRC 444 2734258354	180.00	D
7/17/2026	PRC 444 2734258355	180.00	D	7/17/2026	PRC 444 2734258474	180.00	D
7/17/2026	PRC 444 2734258626	20.00	D	7/17/2026	PRC 444 2734258731	20.00	D
7/17/2026	PRC 444 2734258899	20.00	D	7/17/2026	PRC 444 2734259090	20.00	D
7/17/2026	PRC 444 2734259140	20.00	D	7/17/2026	PRC 444 2734258233	180.00	D
7/17/2026	PRC 444 2734258234	63.80	D	7/17/2026	PRC 444 2734258356	180.00	D
7/17/2026	PRC 444 2734258475	180.00	D	7/17/2026	PRC 444 2734258627	20.00	D
7/17/2026	PRC 444 2734258628	20.00	D	7/17/2026	PRC 444 2734258732	20.00	D
7/17/2026	PRC 444 2734258766	20.00	D	7/17/2026	PRC 444 2734258900	20.00	D
7/17/2026	PRC 444 2734259141	20.00	D	7/17/2026	PRC 444 2734258235	180.00	D
7/17/2026	PRC 444 2734258357	180.00	D	7/17/2026	PRC 444 2734258358	310.00	D
7/17/2026	PRC 444 2734258476	180.00	D	7/17/2026	PRC 444 2734258629	20.00	D
7/17/2026	PRC 444 2734258733	20.00	D	7/17/2026	PRC 444 2734258767	20.00	D
7/17/2026	PRC 444 2734258901	20.00	D	7/17/2026	PRC 444 2734259142	20.00	D
7/17/2026	PRC 444 2734258236	180.00	D	7/17/2026	PRC 444 2734258359	310.00	D
7/17/2026	PRC 444 2734258630	20.00	D	7/17/2026	PRC 444 2734258734	20.00	D
7/17/2026	PRC 444 2734258768	20.00	D	7/17/2026	PRC 444 2734258769	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258902	20.00	D	7/17/2026	PRC 444 2734258903	20.00	D
7/17/2026	PRC 444 2734259143	20.00	D	7/17/2026	PRC 444 2734258238	180.00	D
7/17/2026	PRC 444 2734258360	310.00	D	7/17/2026	PRC 444 2734258477	180.00	D
7/17/2026	PRC 444 2734258631	20.00	D	7/17/2026	PRC 444 2734258632	20.00	D
7/17/2026	PRC 444 2734258735	20.00	D	7/17/2026	PRC 444 2734258770	20.00	D
7/17/2026	PRC 444 2734258904	20.00	D	7/17/2026	PRC 444 2734259144	20.00	D
7/17/2026	PRC 444 2734259145	20.00	D	7/17/2026	PRC 444 2734258239	180.00	D
7/17/2026	PRC 444 2734258240	180.00	D	7/17/2026	PRC 444 2734258361	180.00	D
7/17/2026	PRC 444 2734258362	220.00	D	7/17/2026	PRC 444 2734258478	180.00	D
7/17/2026	PRC 444 2734258633	20.00	D	7/17/2026	PRC 444 2734258736	20.00	D
7/17/2026	PRC 444 2734258738	20.00	D	7/17/2026	PRC 444 2734258771	20.00	D
7/17/2026	PRC 444 2734258905	20.00	D	7/17/2026	PRC 444 2734258906	20.00	D
7/17/2026	PRC 444 2734259146	20.00	D	7/17/2026	PRC 444 2734259147	20.00	D
7/17/2026	PRC 444 2734258241	180.00	D	7/17/2026	PRC 444 2734258363	180.00	D
7/17/2026	PRC 444 2734258479	10.00	D	7/17/2026	PRC 444 2734258634	20.00	D
7/17/2026	PRC 444 2734258635	20.00	D	7/17/2026	PRC 444 2734258739	20.00	D
7/17/2026	PRC 444 2734258772	20.00	D	7/17/2026	PRC 444 2734258907	20.00	D
7/17/2026	PRC 444 2734259148	20.00	D	7/17/2026	PRC 444 2734258364	180.00	D
7/17/2026	PRC 444 2734258480	40.00	D	7/17/2026	PRC 444 2734258636	20.00	D
7/17/2026	PRC 444 2734258740	20.00	D	7/17/2026	PRC 444 2734258773	20.00	D
7/17/2026	PRC 444 2734258908	20.00	D	7/17/2026	PRC 444 2734259149	20.00	D
7/17/2026	PRC 444 2734258242	180.00	D	7/17/2026	PRC 444 2734258243	180.00	D
7/17/2026	PRC 444 2734258482	180.00	D	7/17/2026	PRC 444 2734258637	20.00	D
7/17/2026	PRC 444 2734258741	20.00	D	7/17/2026	PRC 444 2734258774	20.00	D
7/17/2026	PRC 444 2734258909	20.00	D	7/17/2026	PRC 444 2734259150	20.00	D
7/17/2026	PRC 444 2734258244	180.00	D	7/17/2026	PRC 444 2734258365	180.00	D
7/17/2026	PRC 444 2734258483	180.00	D	7/17/2026	PRC 444 2734258638	20.00	D
7/17/2026	PRC 444 2734258742	20.00	D	7/17/2026	PRC 444 2734258775	20.00	D
7/17/2026	PRC 444 2734258910	20.00	D	7/17/2026	PRC 444 2734259151	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258245	212.47	D	7/17/2026	PRC 444 2734258366	180.00	D
7/17/2026	PRC 444 2734258484	180.00	D	7/17/2026	PRC 444 2734258485	180.00	D
7/17/2026	PRC 444 2734258640	20.00	D	7/17/2026	PRC 444 2734258743	20.00	D
7/17/2026	PRC 444 2734258776	20.00	D	7/17/2026	PRC 444 2734259152	20.00	D
7/17/2026	PRC 444 2734258246	80.48	D	7/17/2026	PRC 444 2734258247	180.00	D
7/17/2026	PRC 444 2734258367	228.00	D	7/17/2026	PRC 444 2734258368	180.00	D
7/17/2026	PRC 444 2734258486	180.00	D	7/17/2026	PRC 444 2734258641	20.00	D
7/17/2026	PRC 444 2734258744	20.00	D	7/17/2026	PRC 444 2734258777	20.00	D
7/17/2026	PRC 444 2734259153	20.00	D	7/17/2026	PRC 444 2734258248	180.00	D
7/17/2026	PRC 444 2734258369	180.00	D	7/17/2026	PRC 444 2734258487	105.00	D
7/17/2026	PRC 444 2734258642	20.00	D	7/17/2026	PRC 444 2734258643	20.00	D
7/17/2026	PRC 444 2734258745	20.00	D	7/17/2026	PRC 444 2734258778	20.00	D
7/17/2026	PRC 444 2734258779	20.00	D	7/17/2026	PRC 444 2734259154	20.00	D
7/17/2026	PRC 444 2734258249	180.00	D	7/17/2026	PRC 444 2734258370	200.00	D
7/17/2026	PRC 444 2734258488	180.00	D	7/17/2026	PRC 444 2734258489	180.00	D
7/17/2026	PRC 444 2734258746	20.00	D	7/17/2026	PRC 444 2734258780	20.00	D
7/17/2026	PRC 444 2734258912	20.00	D	7/17/2026	PRC 444 2734259155	20.00	D
7/17/2026	PRC 444 2734258250	180.00	D	7/17/2026	PRC 444 2734258371	180.00	D
7/17/2026	PRC 444 2734258372	180.00	D	7/17/2026	PRC 444 2734258490	250.00	D
7/17/2026	PRC 444 2734258747	20.00	D	7/17/2026	PRC 444 2734258781	20.00	D
7/17/2026	PRC 444 2734258913	20.00	D	7/17/2026	PRC 444 2734259156	20.00	D
7/17/2026	PRC 444 2734258251	40.60	D	7/17/2026	PRC 444 2734258252	180.00	D
7/17/2026	PRC 444 2734258373	180.00	D	7/17/2026	PRC 444 2734258491	180.00	D
7/17/2026	PRC 444 2734258748	20.00	D	7/17/2026	PRC 444 2734258782	20.00	D
7/17/2026	PRC 444 2734258914	20.00	D	7/17/2026	PRC 444 2734259157	20.00	D
7/17/2026	PRC 444 2734258253	180.00	D	7/17/2026	PRC 444 2734258374	180.00	D
7/17/2026	PRC 444 2734258492	180.00	D	7/17/2026	PRC 444 2734258749	20.00	D
7/17/2026	PRC 444 2734258750	20.00	D	7/17/2026	PRC 444 2734258783	20.00	D
7/17/2026	PRC 444 2734258915	20.00	D	7/17/2026	PRC 444 2734259158	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258254	180.00	D	7/17/2026	PRC 444 2734258375	180.00	D
7/17/2026	PRC 444 2734258376	180.00	D	7/17/2026	PRC 444 2734258493	180.00	D
7/17/2026	PRC 444 2734258494	180.00	D	7/17/2026	PRC 444 2734258751	20.00	D
7/17/2026	PRC 444 2734258784	20.00	D	7/17/2026	PRC 444 2734258916	20.00	D
7/17/2026	PRC 444 2734259159	20.00	D	7/17/2026	PRC 444 2734259160	20.00	D
7/17/2026	PRC 444 2734258255	180.00	D	7/17/2026	PRC 444 2734258256	180.00	D
7/17/2026	PRC 444 2734258377	180.00	D	7/17/2026	PRC 444 2734258495	180.00	D
7/17/2026	PRC 444 2734258752	20.00	D	7/17/2026	PRC 444 2734258785	20.00	D
7/17/2026	PRC 444 2734258917	20.00	D	7/17/2026	PRC 444 2734259161	20.00	D
7/17/2026	PRC 444 2734258257	180.00	D	7/17/2026	PRC 444 2734258378	180.00	D
7/17/2026	PRC 444 2734258496	180.00	D	7/17/2026	PRC 444 2734258497	180.00	D
7/17/2026	PRC 444 2734258753	20.00	D	7/17/2026	PRC 444 2734258754	20.00	D
7/17/2026	PRC 444 2734258786	20.00	D	7/17/2026	PRC 444 2734258918	20.00	D
7/17/2026	PRC 444 2734259162	20.00	D	7/17/2026	PRC 444 2734258258	180.00	D
7/17/2026	PRC 444 2734258379	200.00	D	7/17/2026	PRC 444 2734258380	180.00	D
7/17/2026	PRC 444 2734258498	180.00	D	7/17/2026	PRC 444 2734258787	20.00	D
7/17/2026	PRC 444 2734258919	20.00	D	7/17/2026	PRC 444 2734258921	20.00	D
7/17/2026	PRC 444 2734259163	20.00	D	7/17/2026	PRC 444 2734259164	20.00	D
7/17/2026	PRC 444 2734258259	180.00	D	7/17/2026	PRC 444 2734258381	180.00	D
7/17/2026	PRC 444 2734258499	180.00	D	7/17/2026	PRC 444 2734258755	20.00	D
7/17/2026	PRC 444 2734258756	20.00	D	7/17/2026	PRC 444 2734258788	20.00	D
7/17/2026	PRC 444 2734258922	20.00	D	7/17/2026	PRC 444 2734259165	20.00	D
7/17/2026	PRC 444 2734258260	180.00	D	7/17/2026	PRC 444 2734258382	180.00	D
7/17/2026	PRC 444 2734258383	310.00	D	7/17/2026	PRC 444 2734258500	180.00	D
7/17/2026	PRC 444 2734258501	190.00	D	7/17/2026	PRC 444 2734258757	20.00	D
7/17/2026	PRC 444 2734258923	20.00	D	7/17/2026	PRC 444 2734259166	20.00	D
7/17/2026	PRC 444 2734258261	180.00	D	7/17/2026	PRC 444 2734258384	180.00	D
7/17/2026	PRC 444 2734258502	180.00	D	7/17/2026	PRC 444 2734258758	20.00	D
7/17/2026	PRC 444 2734258790	20.00	D	7/17/2026	PRC 444 2734258924	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734259167	20.00	D	7/17/2026	PRC 444 2734258503	180.00	D
7/17/2026	PRC 444 2734258759	20.00	D	7/17/2026	PRC 444 2734258925	20.00	D
7/17/2026	PRC 444 2734259168	20.00	D	7/17/2026	PRC 444 2734258386	310.00	D
7/17/2026	PRC 444 2734258387	180.00	D	7/17/2026	PRC 444 2734258504	180.00	D
7/17/2026	PRC 444 2734258760	20.00	D	7/17/2026	PRC 444 2734258791	20.00	D
7/17/2026	PRC 444 2734258926	20.00	D	7/17/2026	PRC 444 2734258927	20.00	D
7/17/2026	PRC 444 2734259169	20.00	D	7/17/2026	PRC 444 2734258388	180.00	D
7/17/2026	PRC 444 2734258505	180.00	D	7/17/2026	PRC 444 2734258792	20.00	D
7/17/2026	PRC 444 2734258928	20.00	D	7/17/2026	PRC 444 2734259170	20.00	D
7/17/2026	PRC 444 2734259171	20.00	D	7/17/2026	PRC 444 2734258389	180.00	D
7/17/2026	PRC 444 2734258506	180.00	D	7/17/2026	PRC 444 2734258507	180.00	D
7/17/2026	PRC 444 2734258761	20.00	D	7/17/2026	PRC 444 2734258762	20.00	D
7/17/2026	PRC 444 2734258793	20.00	D	7/17/2026	PRC 444 2734258929	20.00	D
7/17/2026	PRC 444 2734259172	20.00	D	7/17/2026	PRC 444 2734258390	180.00	D
7/17/2026	PRC 444 2734258508	180.00	D	7/17/2026	PRC 444 2734258763	20.00	D
7/17/2026	PRC 444 2734258794	20.00	D	7/17/2026	PRC 444 2734258930	20.00	D
7/17/2026	PRC 444 2734259173	20.00	D	7/17/2026	PRC 444 2734258391	180.00	D
7/17/2026	PRC 444 2734258509	180.00	D	7/17/2026	PRC 444 2734258764	20.00	D
7/17/2026	PRC 444 2734258795	20.00	D	7/17/2026	PRC 444 2734259174	20.00	D
7/17/2026	PRC 444 2734258392	180.00	D	7/17/2026	PRC 444 2734258510	180.00	D
7/17/2026	PRC 444 2734258931	20.00	D	7/17/2026	PRC 444 2734258932	20.00	D
7/17/2026	PRC 444 2734258967	20.00	D	7/17/2026	PRC 444 2734259175	20.00	D
7/17/2026	PRC 444 2734258393	180.00	D	7/17/2026	PRC 444 2734258394	180.00	D
7/17/2026	PRC 444 2734258511	180.00	D	7/17/2026	PRC 444 2734258933	20.00	D
7/17/2026	PRC 444 2734258968	20.00	D	7/17/2026	PRC 444 2734259176	20.00	D
7/17/2026	PRC 444 2734258395	180.00	D	7/17/2026	PRC 444 2734258512	180.00	D
7/17/2026	PRC 444 2734258513	180.00	D	7/17/2026	PRC 444 2734258934	20.00	D
7/17/2026	PRC 444 2734258935	20.00	D	7/17/2026	PRC 444 2734258969	20.00	D
7/17/2026	PRC 444 2734259177	20.00	D	7/17/2026	PRC 444 2734258396	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734258515	180.00	D	7/17/2026	PRC 444 2734258936	20.00	D
7/17/2026	PRC 444 2734258970	20.00	D	7/17/2026	PRC 444 2734258397	180.00	D
7/17/2026	PRC 444 2734258516	310.00	D	7/17/2026	PRC 444 2734258937	20.00	D
7/17/2026	PRC 444 2734259178	20.00	D	7/17/2026	PRC 444 2734258398	180.00	D
7/17/2026	PRC 444 2734258517	180.00	D	7/17/2026	PRC 444 2734258938	20.00	D
7/17/2026	PRC 444 2734258939	20.00	D	7/17/2026	PRC 444 2734258971	20.00	D
7/17/2026	PRC 444 2734259179	20.00	D	7/17/2026	PRC 444 2734258518	180.00	D
7/17/2026	PRC 444 2734258940	20.00	D	7/17/2026	PRC 444 2734258972	20.00	D
7/17/2026	PRC 444 2734259180	20.00	D	7/17/2026	PRC 444 2734258519	180.00	D
7/17/2026	PRC 444 2734258941	20.00	D	7/17/2026	PRC 444 2734259181	20.00	D
7/17/2026	PRC 444 2734258520	180.00	D	7/17/2026	PRC 444 2734258521	180.00	D
7/17/2026	PRC 444 2734258942	20.00	D	7/17/2026	PRC 444 2734258973	20.00	D
7/17/2026	PRC 444 2734259182	20.00	D	7/17/2026	PRC 444 2734258943	20.00	D
7/17/2026	PRC 444 2734258974	20.00	D	7/17/2026	PRC 444 2734259183	20.00	D
7/17/2026	PRC 444 2734258522	132.00	D	7/17/2026	PRC 444 2734258523	90.00	D
7/17/2026	PRC 444 2734258944	20.00	D	7/17/2026	PRC 444 2734258945	20.00	D
7/17/2026	PRC 444 2734258975	20.00	D	7/17/2026	PRC 444 2734259184	20.00	D
7/17/2026	PRC 444 2734258524	180.00	D	7/17/2026	PRC 444 2734258976	20.00	D
7/17/2026	PRC 444 2734259185	20.00	D	7/17/2026	PRC 444 2734258525	87.00	D
7/17/2026	PRC 444 2734258946	20.00	D	7/17/2026	PRC 444 2734258947	20.00	D
7/17/2026	PRC 444 2734258977	20.00	D	7/17/2026	PRC 444 2734259186	20.00	D
7/17/2026	PRC 444 2734258526	105.00	D	7/17/2026	PRC 444 2734258948	20.00	D
7/17/2026	PRC 444 2734258978	20.00	D	7/17/2026	PRC 444 2734259187	20.00	D
7/17/2026	PRC 444 2734258539	20.00	D	7/17/2026	PRC 444 2734258949	20.00	D
7/17/2026	PRC 444 2734258950	20.00	D	7/17/2026	PRC 444 2734258979	20.00	D
7/17/2026	PRC 444 2734259188	20.00	D	7/17/2026	PRC 444 2734258540	20.00	D
7/17/2026	PRC 444 2734258951	20.00	D	7/17/2026	PRC 444 2734258981	20.00	D
7/17/2026	PRC 444 2734258541	20.00	D	7/17/2026	PRC 444 2734258952	20.00	D
7/17/2026	PRC 444 2734258982	20.00	D	7/17/2026	PRC 444 2734259189	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734259190	20.00	D	7/17/2026	PRC 444 2734258542	20.00	D
7/17/2026	PRC 444 2734258543	20.00	D	7/17/2026	PRC 444 2734258953	20.00	D
7/17/2026	PRC 444 2734258983	20.00	D	7/17/2026	PRC 444 2734259191	20.00	D
7/17/2026	PRC 444 2734258544	20.00	D	7/17/2026	PRC 444 2734258984	20.00	D
7/17/2026	PRC 444 2734258545	20.00	D	7/17/2026	PRC 444 2734259192	20.00	D
7/17/2026	PRC 444 2734258546	20.00	D	7/17/2026	PRC 444 2734258547	20.00	D
7/17/2026	PRC 444 2734259193	20.00	D	7/17/2026	PRC 444 2734258548	20.00	D
7/17/2026	PRC 444 2734259194	20.00	D	7/17/2026	PRC 444 2734259195	20.00	D
7/17/2026	PRC 444 2734259196	20.00	D	7/17/2026	PRC 444 2734259198	20.00	D
7/17/2026	PRC 444 2734259199	20.00	D	7/17/2026	PRC 444 2734259200	20.00	D
7/17/2026	PRC 444 2734259201	20.00	D	7/17/2026	PRC 444 2734259202	20.00	D
7/17/2026	PRC 444 2734259203	20.00	D	7/17/2026	PRC 444 2734259204	20.00	D
7/17/2026	PRC 444 2734259205	20.00	D	7/17/2026	PRC 444 2734259206	20.00	D
7/17/2026	PRC 444 2734259207	20.00	D	7/17/2026	PRC 444 2734259208	20.00	D
7/17/2026	PRC 444 2734259209	20.00	D	7/17/2026	PRC 444 2734259210	20.00	D
7/17/2026	PRC 444 2734259211	20.00	D	7/17/2026	PRC 444 2734259212	20.00	D
7/17/2026	PRC 444 2734259213	20.00	D	7/17/2026	PRC 444 2734259214	20.00	D
7/17/2026	PRC 444 2734138039	97.00	D	7/17/2026	PRC 444 2734138040	86.00	D
7/17/2026	PRC 444 2734138041	60.00	D	7/17/2026	PRC 444 2734138042	95.00	D
7/17/2026	PRC 444 2734138101	43.00	D	7/17/2026	PRC 444 2734138102	44.00	D
7/17/2026	PRC 444 2734138183	81.00	D	7/17/2026	PRC 444 2734138204	180.00	D
7/17/2026	PRC 444 2734138211	79.00	D	7/17/2026	PRC 444 2734138212	51.00	D
7/17/2026	PRC 444 2734138217	10.00	D	7/17/2026	PRC 444 2734138238	10.00	D
7/17/2026	PRC 444 2734138239	54.00	D	7/17/2026	PRC 444 2734138240	42.00	D
7/17/2026	PRC 444 2734138263	10.00	D	7/17/2026	PRC 444 2734138264	94.00	D
7/17/2026	PRC 444 2734138265	81.00	D	7/17/2026	PRC 444 2734138338	10.00	D
7/17/2026	PRC 444 2734138339	89.00	D	7/17/2026	PRC 444 2734138340	76.00	D
7/17/2026	PRC 444 2734138344	180.00	D	7/17/2026	PRC 444 2734138359	180.00	D
7/17/2026	PRC 444 2734138363	190.00	D	7/17/2026	PRC 444 2734138364	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734138373	180.00	D	7/17/2026	PRC 444 2734138374	180.00	D
7/17/2026	PRC 444 2734138375	180.00	D	7/17/2026	PRC 444 2734138376	180.00	D
7/17/2026	PRC 444 2734138378	180.00	D	7/17/2026	PRC 444 2734138379	180.00	D
7/17/2026	PRC 444 2734138394	180.00	D	7/17/2026	PRC 444 2734138395	310.00	D
7/17/2026	PRC 444 2734138396	180.00	D	7/17/2026	PRC 444 2734138398	180.00	D
7/17/2026	PRC 444 2734138399	190.00	D	7/17/2026	PRC 444 2734138408	20.00	D
7/17/2026	PRC 444 2734138411	20.00	D	7/17/2026	PRC 444 2734138412	20.00	D
7/17/2026	PRC 444 2734138415	20.00	D	7/17/2026	PRC 444 2734138417	20.00	D
7/17/2026	PRC 444 2734138418	20.00	D	7/17/2026	PRC 444 2734138419	20.00	D
7/17/2026	PRC 444 2734138421	20.00	D	7/17/2026	PRC 444 2734138425	20.00	D
7/17/2026	PRC 444 2734138426	20.00	D	7/17/2026	PRC 444 2734138428	20.00	D
7/17/2026	PRC 444 2734138429	20.00	D	7/17/2026	PRC 444 2734138108	43.00	D
7/17/2026	PRC 444 2734138431	20.00	D	7/17/2026	PRC 444 2734138109	44.00	D
7/17/2026	PRC 444 2734138432	20.00	D	7/17/2026	PRC 444 2734138433	20.00	D
7/17/2026	PRC 444 2734138120	43.00	D	7/17/2026	PRC 444 2734138121	44.00	D
7/17/2026	PRC 444 2734138436	20.00	D	7/17/2026	PRC 444 2734138130	95.00	D
7/17/2026	PRC 444 2734138437	20.00	D	7/17/2026	PRC 444 2734138153	180.00	D
7/17/2026	PRC 444 2734138154	132.00	D	7/17/2026	PRC 444 2734138438	20.00	D
7/17/2026	PRC 444 2734138159	43.00	D	7/17/2026	PRC 444 2734138439	20.00	D
7/17/2026	PRC 444 2734138160	44.00	D	7/17/2026	PRC 444 2734138440	20.00	D
7/17/2026	PRC 444 2734138171	180.00	D	7/17/2026	PRC 444 2734138442	20.00	D
7/17/2026	PRC 444 2734138443	20.00	D	7/17/2026	PRC 444 2734138174	180.00	D
7/17/2026	PRC 444 2734138175	180.00	D	7/17/2026	PRC 444 2734138444	20.00	D
7/17/2026	PRC 444 2734138182	94.00	D	7/17/2026	PRC 444 2734138446	20.00	D
7/17/2026	PRC 444 2734138447	20.00	D	7/17/2026	PRC 444 2734138449	20.00	D
7/17/2026	PRC 444 2734138450	20.00	D	7/17/2026	PRC 444 2734138452	20.00	D
7/17/2026	PRC 444 2734138453	20.00	D	7/17/2026	PRC 444 2734138454	20.00	D
7/17/2026	PRC 444 2734138455	20.00	D	7/17/2026	PRC 444 2734138456	20.00	D
7/17/2026	PRC 444 2734138458	20.00	D	7/17/2026	PRC 444 2734138459	20.00	D

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BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734138460	20.00	D	7/17/2026	PRC 444 2734138461	20.00	D
7/17/2026	PRC 444 2734138462	20.00	D	7/17/2026	PRC 444 2734138463	20.00	D
7/17/2026	PRC 444 2734138464	20.00	D	7/17/2026	PRC 444 2734138466	20.00	D
7/17/2026	PRC 444 2734138467	20.00	D	7/17/2026	PRC 444 2734138468	20.00	D
7/17/2026	PRC 444 2734138469	20.00	D	7/17/2026	PRC 444 2734138470	20.00	D
7/17/2026	PRC 444 2734138471	20.00	D	7/17/2026	PRC 444 2734138472	20.00	D
7/17/2026	PRC 444 2734138475	20.00	D	7/17/2026	PRC 444 2734138476	20.00	D
7/17/2026	PRC 444 2734138477	20.00	D	7/20/2026	PRC 444 2734270786	20.00	D
7/20/2026	PRC 444 2734270788	20.00	D	7/20/2026	PRC 444 2734270790	20.00	D
7/20/2026	PRC 444 2734270791	20.00	D	7/20/2026	PRC 444 2734270793	20.00	D
7/20/2026	PRC 444 2734270795	20.00	D	7/20/2026	PRC 444 2734270796	20.00	D
7/20/2026	PRC 444 2734270797	20.00	D	7/20/2026	PRC 444 2734270799	20.00	D
7/20/2026	PRC 444 2734270948	20.00	D	7/20/2026	PRC 444 2734270801	20.00	D
7/20/2026	PRC 444 2734270950	20.00	D	7/20/2026	PRC 444 2734270802	20.00	D
7/20/2026	PRC 444 2734270805	20.00	D	7/20/2026	PRC 444 2734270806	20.00	D
7/20/2026	PRC 444 2734270951	20.00	D	7/20/2026	PRC 444 2734270808	20.00	D
7/20/2026	PRC 444 2734270953	20.00	D	7/20/2026	PRC 444 2734270810	20.00	D
7/20/2026	PRC 444 2734270812	20.00	D	7/20/2026	PRC 444 2734270955	20.00	D
7/20/2026	PRC 444 2734270814	20.00	D	7/20/2026	PRC 444 2734270815	20.00	D
7/20/2026	PRC 444 2734270817	20.00	D	7/20/2026	PRC 444 2734270957	20.00	D
7/20/2026	PRC 444 2734270027	180.00	D	7/20/2026	PRC 444 2734270819	20.00	D
7/20/2026	PRC 444 2734270958	20.00	D	7/20/2026	PRC 444 2734270029	180.00	D
7/20/2026	PRC 444 2734270821	20.00	D	7/20/2026	PRC 444 2734270959	20.00	D
7/20/2026	PRC 444 2734270031	155.00	D	7/20/2026	PRC 444 2734270032	155.00	D
7/20/2026	PRC 444 2734270822	20.00	D	7/20/2026	PRC 444 2734270960	20.00	D
7/20/2026	PRC 444 2734270035	310.00	D	7/20/2026	PRC 444 2734270824	20.00	D
7/20/2026	PRC 444 2734270962	20.00	D	7/20/2026	PRC 444 2734270036	180.00	D
7/20/2026	PRC 444 2734270826	20.00	D	7/20/2026	PRC 444 2734270963	20.00	D
7/20/2026	PRC 444 2734270038	155.00	D	7/20/2026	PRC 444 2734270828	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270830	20.00	D	7/20/2026	PRC 444 2734270965	20.00	D
7/20/2026	PRC 444 2734270040	180.00	D	7/20/2026	PRC 444 2734270831	20.00	D
7/20/2026	PRC 444 2734270967	20.00	D	7/20/2026	PRC 444 2734270041	267.00	D
7/20/2026	PRC 444 2734270169	20.00	D	7/20/2026	PRC 444 2734270833	20.00	D
7/20/2026	PRC 444 2734270969	20.00	D	7/20/2026	PRC 444 2734270042	310.00	D
7/20/2026	PRC 444 2734270171	20.00	D	7/20/2026	PRC 444 2734270835	20.00	D
7/20/2026	PRC 444 2734270970	20.00	D	7/20/2026	PRC 444 2734270172	20.00	D
7/20/2026	PRC 444 2734270836	20.00	D	7/20/2026	PRC 444 2734270838	20.00	D
7/20/2026	PRC 444 2734270972	20.00	D	7/20/2026	PRC 444 2734270044	180.00	D
7/20/2026	PRC 444 2734270173	20.00	D	7/20/2026	PRC 444 2734270311	20.00	D
7/20/2026	PRC 444 2734270840	20.00	D	7/20/2026	PRC 444 2734270974	20.00	D
7/20/2026	PRC 444 2734270045	180.00	D	7/20/2026	PRC 444 2734270174	20.00	D
7/20/2026	PRC 444 2734270975	20.00	D	7/20/2026	PRC 444 2734270047	180.00	D
7/20/2026	PRC 444 2734270176	20.00	D	7/20/2026	PRC 444 2734270313	20.00	D
7/20/2026	PRC 444 2734270842	20.00	D	7/20/2026	PRC 444 2734270977	20.00	D
7/20/2026	PRC 444 2734270049	130.00	D	7/20/2026	PRC 444 2734270178	20.00	D
7/20/2026	PRC 444 2734270315	20.00	D	7/20/2026	PRC 444 2734270843	20.00	D
7/20/2026	PRC 444 2734270979	20.00	D	7/20/2026	PRC 444 2734270050	180.00	D
7/20/2026	PRC 444 2734270179	20.00	D	7/20/2026	PRC 444 2734270316	20.00	D
7/20/2026	PRC 444 2734270845	20.00	D	7/20/2026	PRC 444 2734270980	20.00	D
7/20/2026	PRC 444 2734270053	180.00	D	7/20/2026	PRC 444 2734270180	20.00	D
7/20/2026	PRC 444 2734270181	20.00	D	7/20/2026	PRC 444 2734270317	20.00	D
7/20/2026	PRC 444 2734270318	20.00	D	7/20/2026	PRC 444 2734270847	20.00	D
7/20/2026	PRC 444 2734270848	20.00	D	7/20/2026	PRC 444 2734270981	20.00	D
7/20/2026	PRC 444 2734270054	130.00	D	7/20/2026	PRC 444 2734270183	20.00	D
7/20/2026	PRC 444 2734270320	20.00	D	7/20/2026	PRC 444 2734270850	20.00	D
7/20/2026	PRC 444 2734270983	20.00	D	7/20/2026	PRC 444 2734270055	180.00	D
7/20/2026	PRC 444 2734270185	20.00	D	7/20/2026	PRC 444 2734270187	20.00	D
7/20/2026	PRC 444 2734270852	20.00	D	7/20/2026	PRC 444 2734270984	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270056	180.00	D	7/20/2026	PRC 444 2734270188	20.00	D
7/20/2026	PRC 444 2734270321	20.00	D	7/20/2026	PRC 444 2734270470	20.00	D
7/20/2026	PRC 444 2734270853	20.00	D	7/20/2026	PRC 444 2734270855	20.00	D
7/20/2026	PRC 444 2734270986	20.00	D	7/20/2026	PRC 444 2734270058	155.00	D
7/20/2026	PRC 444 2734270189	20.00	D	7/20/2026	PRC 444 2734270322	20.00	D
7/20/2026	PRC 444 2734270323	20.00	D	7/20/2026	PRC 444 2734270471	20.00	D
7/20/2026	PRC 444 2734270857	20.00	D	7/20/2026	PRC 444 2734270987	20.00	D
7/20/2026	PRC 444 2734270060	180.00	D	7/20/2026	PRC 444 2734270062	180.00	D
7/20/2026	PRC 444 2734270190	20.00	D	7/20/2026	PRC 444 2734270192	20.00	D
7/20/2026	PRC 444 2734270326	20.00	D	7/20/2026	PRC 444 2734270473	20.00	D
7/20/2026	PRC 444 2734270784	20.00	D	7/20/2026	PRC 444 2734270859	20.00	D
7/20/2026	PRC 444 2734270905	20.00	D	7/20/2026	PRC 444 2734270988	20.00	D
7/20/2026	PRC 444 2734270063	180.00	D	7/20/2026	PRC 444 2734270194	20.00	D
7/20/2026	PRC 444 2734270327	20.00	D	7/20/2026	PRC 444 2734270475	20.00	D
7/20/2026	PRC 444 2734270477	20.00	D	7/20/2026	PRC 444 2734270638	20.00	D
7/20/2026	PRC 444 2734270861	20.00	D	7/20/2026	PRC 444 2734270990	20.00	D
7/20/2026	PRC 444 2734270065	180.00	D	7/20/2026	PRC 444 2734270196	20.00	D
7/20/2026	PRC 444 2734270328	20.00	D	7/20/2026	PRC 444 2734270478	20.00	D
7/20/2026	PRC 444 2734270639	20.00	D	7/20/2026	PRC 444 2734270862	20.00	D
7/20/2026	PRC 444 2734270991	20.00	D	7/20/2026	PRC 444 2734270198	20.00	D
7/20/2026	PRC 444 2734270330	20.00	D	7/20/2026	PRC 444 2734270641	20.00	D
7/20/2026	PRC 444 2734270863	20.00	D	7/20/2026	PRC 444 2734270066	155.00	D
7/20/2026	PRC 444 2734270067	180.00	D	7/20/2026	PRC 444 2734270200	20.00	D
7/20/2026	PRC 444 2734270201	20.00	D	7/20/2026	PRC 444 2734270331	20.00	D
7/20/2026	PRC 444 2734270480	20.00	D	7/20/2026	PRC 444 2734270482	20.00	D
7/20/2026	PRC 444 2734270643	20.00	D	7/20/2026	PRC 444 2734270864	20.00	D
7/20/2026	PRC 444 2734270992	20.00	D	7/20/2026	PRC 444 2734270069	180.00	D
7/20/2026	PRC 444 2734270203	20.00	D	7/20/2026	PRC 444 2734270333	20.00	D
7/20/2026	PRC 444 2734270484	20.00	D	7/20/2026	PRC 444 2734270644	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270646	20.00	D	7/20/2026	PRC 444 2734270866	20.00	D
7/20/2026	PRC 444 2734270868	20.00	D	7/20/2026	PRC 444 2734270994	20.00	D
7/20/2026	PRC 444 2734270070	310.00	D	7/20/2026	PRC 444 2734270204	20.00	D
7/20/2026	PRC 444 2734270334	20.00	D	7/20/2026	PRC 444 2734270485	20.00	D
7/20/2026	PRC 444 2734270648	20.00	D	7/20/2026	PRC 444 2734270870	20.00	D
7/20/2026	PRC 444 2734270995	20.00	D	7/20/2026	PRC 444 2734270071	180.00	D
7/20/2026	PRC 444 2734270205	20.00	D	7/20/2026	PRC 444 2734270335	20.00	D
7/20/2026	PRC 444 2734270487	20.00	D	7/20/2026	PRC 444 2734270650	20.00	D
7/20/2026	PRC 444 2734270871	20.00	D	7/20/2026	PRC 444 2734270997	20.00	D
7/20/2026	PRC 444 2734270336	20.00	D	7/20/2026	PRC 444 2734270489	20.00	D
7/20/2026	PRC 444 2734270999	20.00	D	7/20/2026	PRC 444 2734270072	180.00	D
7/20/2026	PRC 444 2734270491	20.00	D	7/20/2026	PRC 444 2734270651	20.00	D
7/20/2026	PRC 444 2734270874	20.00	D	7/20/2026	PRC 444 2734271001	20.00	D
7/20/2026	PRC 444 2734270075	310.00	D	7/20/2026	PRC 444 2734270207	20.00	D
7/20/2026	PRC 444 2734270338	20.00	D	7/20/2026	PRC 444 2734270340	20.00	D
7/20/2026	PRC 444 2734270493	20.00	D	7/20/2026	PRC 444 2734270652	20.00	D
7/20/2026	PRC 444 2734270876	20.00	D	7/20/2026	PRC 444 2734270878	20.00	D
7/20/2026	PRC 444 2734271002	20.00	D	7/20/2026	PRC 444 2734270076	310.00	D
7/20/2026	PRC 444 2734270078	180.00	D	7/20/2026	PRC 444 2734270342	20.00	D
7/20/2026	PRC 444 2734270495	20.00	D	7/20/2026	PRC 444 2734270654	20.00	D
7/20/2026	PRC 444 2734270880	20.00	D	7/20/2026	PRC 444 2734271003	20.00	D
7/20/2026	PRC 444 2734270079	180.00	D	7/20/2026	PRC 444 2734270209	20.00	D
7/20/2026	PRC 444 2734270343	20.00	D	7/20/2026	PRC 444 2734270496	20.00	D
7/20/2026	PRC 444 2734270498	20.00	D	7/20/2026	PRC 444 2734270656	20.00	D
7/20/2026	PRC 444 2734270882	20.00	D	7/20/2026	PRC 444 2734271004	20.00	D
7/20/2026	PRC 444 2734270080	310.00	D	7/20/2026	PRC 444 2734270211	20.00	D
7/20/2026	PRC 444 2734270212	20.00	D	7/20/2026	PRC 444 2734270500	20.00	D
7/20/2026	PRC 444 2734270657	20.00	D	7/20/2026	PRC 444 2734270658	20.00	D
7/20/2026	PRC 444 2734270884	20.00	D	7/20/2026	PRC 444 2734271006	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270082	20.00	D	7/20/2026	PRC 444 2734270214	20.00	D
7/20/2026	PRC 444 2734270345	20.00	D	7/20/2026	PRC 444 2734270502	20.00	D
7/20/2026	PRC 444 2734270659	20.00	D	7/20/2026	PRC 444 2734270885	20.00	D
7/20/2026	PRC 444 2734271008	20.00	D	7/20/2026	PRC 444 2734270084	20.00	D
7/20/2026	PRC 444 2734270085	20.00	D	7/20/2026	PRC 444 2734270216	20.00	D
7/20/2026	PRC 444 2734270347	20.00	D	7/20/2026	PRC 444 2734270504	20.00	D
7/20/2026	PRC 444 2734270661	20.00	D	7/20/2026	PRC 444 2734270887	20.00	D
7/20/2026	PRC 444 2734270889	20.00	D	7/20/2026	PRC 444 2734271010	20.00	D
7/20/2026	PRC 444 2734270217	20.00	D	7/20/2026	PRC 444 2734270349	20.00	D
7/20/2026	PRC 444 2734270505	20.00	D	7/20/2026	PRC 444 2734270662	20.00	D
7/20/2026	PRC 444 2734270664	20.00	D	7/20/2026	PRC 444 2734270891	20.00	D
7/20/2026	PRC 444 2734270507	20.00	D	7/20/2026	PRC 444 2734270510	20.00	D
7/20/2026	PRC 444 2734270892	20.00	D	7/20/2026	PRC 444 2734270089	20.00	D
7/20/2026	PRC 444 2734270512	20.00	D	7/20/2026	PRC 444 2734271013	20.00	D
7/20/2026	PRC 444 2734270090	20.00	D	7/20/2026	PRC 444 2734270514	20.00	D
7/20/2026	PRC 444 2734270091	20.00	D	7/20/2026	PRC 444 2734270352	20.00	D
7/20/2026	PRC 444 2734270516	20.00	D	7/20/2026	PRC 444 2734270518	20.00	D
7/20/2026	PRC 444 2734270896	20.00	D	7/20/2026	PRC 444 2734270220	20.00	D
7/20/2026	PRC 444 2734270520	20.00	D	7/20/2026	PRC 444 2734270898	20.00	D
7/20/2026	PRC 444 2734270222	20.00	D	7/20/2026	PRC 444 2734270521	20.00	D
7/20/2026	PRC 444 2734270523	20.00	D	7/20/2026	PRC 444 2734270899	20.00	D
7/20/2026	PRC 444 2734270094	20.00	D	7/20/2026	PRC 444 2734270224	20.00	D
7/20/2026	PRC 444 2734270225	20.00	D	7/20/2026	PRC 444 2734270356	20.00	D
7/20/2026	PRC 444 2734270525	20.00	D	7/20/2026	PRC 444 2734270674	20.00	D
7/20/2026	PRC 444 2734270901	20.00	D	7/20/2026	PRC 444 2734270096	20.00	D
7/20/2026	PRC 444 2734270097	20.00	D	7/20/2026	PRC 444 2734270227	20.00	D
7/20/2026	PRC 444 2734270358	20.00	D	7/20/2026	PRC 444 2734270359	20.00	D
7/20/2026	PRC 444 2734270527	20.00	D	7/20/2026	PRC 444 2734270675	20.00	D
7/20/2026	PRC 444 2734270677	20.00	D	7/20/2026	PRC 444 2734270902	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270904	20.00	D	7/20/2026	PRC 444 2734270099	20.00	D
7/20/2026	PRC 444 2734270229	20.00	D	7/20/2026	PRC 444 2734270361	20.00	D
7/20/2026	PRC 444 2734270528	20.00	D	7/20/2026	PRC 444 2734270530	20.00	D
7/20/2026	PRC 444 2734270678	20.00	D	7/20/2026	PRC 444 2734270908	20.00	D
7/20/2026	PRC 444 2734270100	20.00	D	7/20/2026	PRC 444 2734270230	20.00	D
7/20/2026	PRC 444 2734270231	20.00	D	7/20/2026	PRC 444 2734270363	20.00	D
7/20/2026	PRC 444 2734270532	20.00	D	7/20/2026	PRC 444 2734270679	20.00	D
7/20/2026	PRC 444 2734270910	20.00	D	7/20/2026	PRC 444 2734270101	20.00	D
7/20/2026	PRC 444 2734270103	20.00	D	7/20/2026	PRC 444 2734270233	20.00	D
7/20/2026	PRC 444 2734270365	20.00	D	7/20/2026	PRC 444 2734270534	20.00	D
7/20/2026	PRC 444 2734270680	20.00	D	7/20/2026	PRC 444 2734270911	20.00	D
7/20/2026	PRC 444 2734270105	20.00	D	7/20/2026	PRC 444 2734270234	20.00	D
7/20/2026	PRC 444 2734270235	20.00	D	7/20/2026	PRC 444 2734270366	20.00	D
7/20/2026	PRC 444 2734270536	20.00	D	7/20/2026	PRC 444 2734270682	20.00	D
7/20/2026	PRC 444 2734270684	20.00	D	7/20/2026	PRC 444 2734270913	20.00	D
7/20/2026	PRC 444 2734270106	20.00	D	7/20/2026	PRC 444 2734270236	20.00	D
7/20/2026	PRC 444 2734270368	20.00	D	7/20/2026	PRC 444 2734270537	20.00	D
7/20/2026	PRC 444 2734270686	20.00	D	7/20/2026	PRC 444 2734270915	20.00	D
7/20/2026	PRC 444 2734270107	20.00	D	7/20/2026	PRC 444 2734270238	20.00	D
7/20/2026	PRC 444 2734270370	20.00	D	7/20/2026	PRC 444 2734270687	20.00	D
7/20/2026	PRC 444 2734270916	20.00	D	7/20/2026	PRC 444 2734270109	20.00	D
7/20/2026	PRC 444 2734270240	20.00	D	7/20/2026	PRC 444 2734270371	20.00	D
7/20/2026	PRC 444 2734270539	20.00	D	7/20/2026	PRC 444 2734270688	20.00	D
7/20/2026	PRC 444 2734270917	20.00	D	7/20/2026	PRC 444 2734270111	20.00	D
7/20/2026	PRC 444 2734270242	20.00	D	7/20/2026	PRC 444 2734270243	20.00	D
7/20/2026	PRC 444 2734270373	20.00	D	7/20/2026	PRC 444 2734270541	20.00	D
7/20/2026	PRC 444 2734270543	20.00	D	7/20/2026	PRC 444 2734270689	20.00	D
7/20/2026	PRC 444 2734270918	20.00	D	7/20/2026	PRC 444 2734138473	20.00	D
7/20/2026	PRC 444 2734270112	20.00	D	7/20/2026	PRC 444 2734270244	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270375	20.00	D	7/20/2026	PRC 444 2734270545	20.00	D
7/20/2026	PRC 444 2734270690	20.00	D	7/20/2026	PRC 444 2734270920	20.00	D
7/20/2026	PRC 444 2734270922	20.00	D	7/20/2026	PRC 444 2734270113	20.00	D
7/20/2026	PRC 444 2734270114	20.00	D	7/20/2026	PRC 444 2734270245	20.00	D
7/20/2026	PRC 444 2734270247	20.00	D	7/20/2026	PRC 444 2734270377	20.00	D
7/20/2026	PRC 444 2734270547	20.00	D	7/20/2026	PRC 444 2734270692	20.00	D
7/20/2026	PRC 444 2734270694	20.00	D	7/20/2026	PRC 444 2734270923	20.00	D
7/20/2026	PRC 444 2734270116	20.00	D	7/20/2026	PRC 444 2734270249	20.00	D
7/20/2026	PRC 444 2734270379	20.00	D	7/20/2026	PRC 444 2734270548	20.00	D
7/20/2026	PRC 444 2734270696	20.00	D	7/20/2026	PRC 444 2734270925	20.00	D
7/20/2026	PRC 444 2734270118	20.00	D	7/20/2026	PRC 444 2734270250	20.00	D
7/20/2026	PRC 444 2734270380	20.00	D	7/20/2026	PRC 444 2734270382	20.00	D
7/20/2026	PRC 444 2734270550	20.00	D	7/20/2026	PRC 444 2734270697	20.00	D
7/20/2026	PRC 444 2734270927	20.00	D	7/20/2026	PRC 444 2734270119	20.00	D
7/20/2026	PRC 444 2734270252	20.00	D	7/20/2026	PRC 444 2734270253	20.00	D
7/20/2026	PRC 444 2734270384	20.00	D	7/20/2026	PRC 444 2734270552	20.00	D
7/20/2026	PRC 444 2734270698	20.00	D	7/20/2026	PRC 444 2734270699	20.00	D
7/20/2026	PRC 444 2734270928	20.00	D	7/20/2026	PRC 444 2734270120	20.00	D
7/20/2026	PRC 444 2734270255	20.00	D	7/20/2026	PRC 444 2734270386	20.00	D
7/20/2026	PRC 444 2734270554	20.00	D	7/20/2026	PRC 444 2734270701	20.00	D
7/20/2026	PRC 444 2734270930	20.00	D	7/20/2026	PRC 444 2734269956	180.00	D
7/20/2026	PRC 444 2734270121	20.00	D	7/20/2026	PRC 444 2734270256	20.00	D
7/20/2026	PRC 444 2734270387	20.00	D	7/20/2026	PRC 444 2734270555	20.00	D
7/20/2026	PRC 444 2734270557	20.00	D	7/20/2026	PRC 444 2734270702	20.00	D
7/20/2026	PRC 444 2734270932	20.00	D	7/20/2026	PRC 444 2734269976	310.00	D
7/20/2026	PRC 444 2734270123	20.00	D	7/20/2026	PRC 444 2734270124	20.00	D
7/20/2026	PRC 444 2734270260	20.00	D	7/20/2026	PRC 444 2734270389	20.00	D
7/20/2026	PRC 444 2734270390	20.00	D	7/20/2026	PRC 444 2734270559	20.00	D
7/20/2026	PRC 444 2734270704	20.00	D	7/20/2026	PRC 444 2734270706	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270933	20.00	D	7/20/2026	PRC 444 2734270934	20.00	D
7/20/2026	PRC 444 2734269981	180.00	D	7/20/2026	PRC 444 2734270125	20.00	D
7/20/2026	PRC 444 2734270262	20.00	D	7/20/2026	PRC 444 2734270391	20.00	D
7/20/2026	PRC 444 2734270560	20.00	D	7/20/2026	PRC 444 2734270708	20.00	D
7/20/2026	PRC 444 2734270935	20.00	D	7/20/2026	PRC 444 2734269991	155.00	D
7/20/2026	PRC 444 2734270126	20.00	D	7/20/2026	PRC 444 2734270263	20.00	D
7/20/2026	PRC 444 2734270562	20.00	D	7/20/2026	PRC 444 2734270709	20.00	D
7/20/2026	PRC 444 2734270937	20.00	D	7/20/2026	PRC 444 2734270128	20.00	D
7/20/2026	PRC 444 2734270264	20.00	D	7/20/2026	PRC 444 2734270393	20.00	D
7/20/2026	PRC 444 2734270395	20.00	D	7/20/2026	PRC 444 2734270564	20.00	D
7/20/2026	PRC 444 2734270711	20.00	D	7/20/2026	PRC 444 2734270939	20.00	D
7/20/2026	PRC 444 2734269997	310.00	D	7/20/2026	PRC 444 2734270130	20.00	D
7/20/2026	PRC 444 2734270265	20.00	D	7/20/2026	PRC 444 2734270397	20.00	D
7/20/2026	PRC 444 2734270566	20.00	D	7/20/2026	PRC 444 2734270568	20.00	D
7/20/2026	PRC 444 2734270713	20.00	D	7/20/2026	PRC 444 2734270002	60.00	D
7/20/2026	PRC 444 2734270004	180.00	D	7/20/2026	PRC 444 2734270131	20.00	D
7/20/2026	PRC 444 2734270267	20.00	D	7/20/2026	PRC 444 2734270269	20.00	D
7/20/2026	PRC 444 2734270399	20.00	D	7/20/2026	PRC 444 2734270570	20.00	D
7/20/2026	PRC 444 2734270715	20.00	D	7/20/2026	PRC 444 2734270941	20.00	D
7/20/2026	PRC 444 2734270009	180.00	D	7/20/2026	PRC 444 2734270132	20.00	D
7/20/2026	PRC 444 2734270270	20.00	D	7/20/2026	PRC 444 2734270401	20.00	D
7/20/2026	PRC 444 2734270571	20.00	D	7/20/2026	PRC 444 2734270716	20.00	D
7/20/2026	PRC 444 2734270942	20.00	D	7/20/2026	PRC 444 2734270015	155.00	D
7/20/2026	PRC 444 2734270134	20.00	D	7/20/2026	PRC 444 2734270271	20.00	D
7/20/2026	PRC 444 2734270273	20.00	D	7/20/2026	PRC 444 2734270402	20.00	D
7/20/2026	PRC 444 2734270574	20.00	D	7/20/2026	PRC 444 2734270718	20.00	D
7/20/2026	PRC 444 2734270944	20.00	D	7/20/2026	PRC 444 2734270946	20.00	D
7/20/2026	PRC 444 2734270017	24.65	D	7/20/2026	PRC 444 2734270017	90.00	D
7/20/2026	PRC 444 2734270135	20.00	D	7/20/2026	PRC 444 2734270275	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270404	20.00	D	7/20/2026	PRC 444 2734270406	20.00	D
7/20/2026	PRC 444 2734270575	20.00	D	7/20/2026	PRC 444 2734270719	20.00	D
7/20/2026	PRC 444 2734270720	20.00	D	7/20/2026	PRC 444 2734138474	20.00	D
7/20/2026	PRC 444 2734270018	180.00	D	7/20/2026	PRC 444 2734270136	20.00	D
7/20/2026	PRC 444 2734270137	20.00	D	7/20/2026	PRC 444 2734270276	20.00	D
7/20/2026	PRC 444 2734270407	20.00	D	7/20/2026	PRC 444 2734270577	20.00	D
7/20/2026	PRC 444 2734270721	20.00	D	7/20/2026	PRC 444 2734270019	180.00	D
7/20/2026	PRC 444 2734270139	20.00	D	7/20/2026	PRC 444 2734270277	20.00	D
7/20/2026	PRC 444 2734270279	20.00	D	7/20/2026	PRC 444 2734270409	20.00	D
7/20/2026	PRC 444 2734270579	20.00	D	7/20/2026	PRC 444 2734270580	20.00	D
7/20/2026	PRC 444 2734270723	20.00	D	7/20/2026	PRC 444 2734270141	20.00	D
7/20/2026	PRC 444 2734270281	20.00	D	7/20/2026	PRC 444 2734270410	20.00	D
7/20/2026	PRC 444 2734270582	20.00	D	7/20/2026	PRC 444 2734270725	20.00	D
7/20/2026	PRC 444 2734270020	310.00	D	7/20/2026	PRC 444 2734270022	180.00	D
7/20/2026	PRC 444 2734270142	20.00	D	7/20/2026	PRC 444 2734270282	20.00	D
7/20/2026	PRC 444 2734270412	20.00	D	7/20/2026	PRC 444 2734270584	20.00	D
7/20/2026	PRC 444 2734270726	20.00	D	7/20/2026	PRC 444 2734270144	20.00	D
7/20/2026	PRC 444 2734270283	20.00	D	7/20/2026	PRC 444 2734270414	20.00	D
7/20/2026	PRC 444 2734270586	20.00	D	7/20/2026	PRC 444 2734270728	20.00	D
7/20/2026	PRC 444 2734270024	180.00	D	7/20/2026	PRC 444 2734270146	20.00	D
7/20/2026	PRC 444 2734270284	20.00	D	7/20/2026	PRC 444 2734270416	20.00	D
7/20/2026	PRC 444 2734270418	20.00	D	7/20/2026	PRC 444 2734270588	20.00	D
7/20/2026	PRC 444 2734270729	20.00	D	7/20/2026	PRC 444 2734270026	180.00	D
7/20/2026	PRC 444 2734270147	20.00	D	7/20/2026	PRC 444 2734270420	20.00	D
7/20/2026	PRC 444 2734270589	20.00	D	7/20/2026	PRC 444 2734270591	20.00	D
7/20/2026	PRC 444 2734270730	20.00	D	7/20/2026	PRC 444 2734270731	20.00	D
7/20/2026	PRC 444 2734270148	20.00	D	7/20/2026	PRC 444 2734270286	20.00	D
7/20/2026	PRC 444 2734270421	20.00	D	7/20/2026	PRC 444 2734270593	20.00	D
7/20/2026	PRC 444 2734270733	20.00	D	7/20/2026	PRC 444 2734270149	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270423	20.00	D	7/20/2026	PRC 444 2734270595	20.00	D
7/20/2026	PRC 444 2734270735	20.00	D	7/20/2026	PRC 444 2734270151	20.00	D
7/20/2026	PRC 444 2734270287	20.00	D	7/20/2026	PRC 444 2734270425	20.00	D
7/20/2026	PRC 444 2734270596	20.00	D	7/20/2026	PRC 444 2734270737	20.00	D
7/20/2026	PRC 444 2734270427	20.00	D	7/20/2026	PRC 444 2734270738	20.00	D
7/20/2026	PRC 444 2734270153	20.00	D	7/20/2026	PRC 444 2734270429	20.00	D
7/20/2026	PRC 444 2734270431	20.00	D	7/20/2026	PRC 444 2734270598	20.00	D
7/20/2026	PRC 444 2734270289	20.00	D	7/20/2026	PRC 444 2734270432	20.00	D
7/20/2026	PRC 444 2734270600	20.00	D	7/20/2026	PRC 444 2734270739	20.00	D
7/20/2026	PRC 444 2734270155	20.00	D	7/20/2026	PRC 444 2734270434	20.00	D
7/20/2026	PRC 444 2734270601	20.00	D	7/20/2026	PRC 444 2734270740	20.00	D
7/20/2026	PRC 444 2734270156	20.00	D	7/20/2026	PRC 444 2734270436	20.00	D
7/20/2026	PRC 444 2734270604	20.00	D	7/20/2026	PRC 444 2734270742	20.00	D
7/20/2026	PRC 444 2734270157	20.00	D	7/20/2026	PRC 444 2734270291	20.00	D
7/20/2026	PRC 444 2734270437	20.00	D	7/20/2026	PRC 444 2734270606	20.00	D
7/20/2026	PRC 444 2734270743	20.00	D	7/20/2026	PRC 444 2734138478	20.00	D
7/20/2026	PRC 444 2734270292	20.00	D	7/20/2026	PRC 444 2734270439	20.00	D
7/20/2026	PRC 444 2734270608	20.00	D	7/20/2026	PRC 444 2734270745	20.00	D
7/20/2026	PRC 444 2734270158	20.00	D	7/20/2026	PRC 444 2734270293	20.00	D
7/20/2026	PRC 444 2734270441	20.00	D	7/20/2026	PRC 444 2734270609	20.00	D
7/20/2026	PRC 444 2734270611	20.00	D	7/20/2026	PRC 444 2734270746	20.00	D
7/20/2026	PRC 444 2734270295	20.00	D	7/20/2026	PRC 444 2734270443	20.00	D
7/20/2026	PRC 444 2734270613	20.00	D	7/20/2026	PRC 444 2734270747	20.00	D
7/20/2026	PRC 444 2734270749	20.00	D	7/20/2026	PRC 444 2734270296	20.00	D
7/20/2026	PRC 444 2734270444	20.00	D	7/20/2026	PRC 444 2734270614	20.00	D
7/20/2026	PRC 444 2734270751	20.00	D	7/20/2026	PRC 444 2734270160	20.00	D
7/20/2026	PRC 444 2734270297	20.00	D	7/20/2026	PRC 444 2734270298	20.00	D
7/20/2026	PRC 444 2734270446	20.00	D	7/20/2026	PRC 444 2734270616	20.00	D
7/20/2026	PRC 444 2734270753	20.00	D	7/20/2026	PRC 444 2734270300	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734270448	20.00	D	7/20/2026	PRC 444 2734270618	20.00	D
7/20/2026	PRC 444 2734270755	20.00	D	7/20/2026	PRC 444 2734270162	20.00	D
7/20/2026	PRC 444 2734270302	20.00	D	7/20/2026	PRC 444 2734270450	20.00	D
7/20/2026	PRC 444 2734270620	20.00	D	7/20/2026	PRC 444 2734270757	20.00	D
7/20/2026	PRC 444 2734270303	20.00	D	7/20/2026	PRC 444 2734270451	20.00	D
7/20/2026	PRC 444 2734270621	20.00	D	7/20/2026	PRC 444 2734270759	20.00	D
7/20/2026	PRC 444 2734270304	20.00	D	7/20/2026	PRC 444 2734270453	20.00	D
7/20/2026	PRC 444 2734270623	20.00	D	7/20/2026	PRC 444 2734270625	20.00	D
7/20/2026	PRC 444 2734270760	20.00	D	7/20/2026	PRC 444 2734270306	20.00	D
7/20/2026	PRC 444 2734270308	20.00	D	7/20/2026	PRC 444 2734270455	20.00	D
7/20/2026	PRC 444 2734270627	20.00	D	7/20/2026	PRC 444 2734270762	20.00	D
7/20/2026	PRC 444 2734270165	20.00	D	7/20/2026	PRC 444 2734270309	20.00	D
7/20/2026	PRC 444 2734270457	20.00	D	7/20/2026	PRC 444 2734270629	20.00	D
7/20/2026	PRC 444 2734270764	20.00	D	7/20/2026	PRC 444 2734270765	20.00	D
7/20/2026	PRC 444 2734270167	20.00	D	7/20/2026	PRC 444 2734270459	20.00	D
7/20/2026	PRC 444 2734270631	20.00	D	7/20/2026	PRC 444 2734270766	20.00	D
7/20/2026	PRC 444 2734270461	20.00	D	7/20/2026	PRC 444 2734270633	20.00	D
7/20/2026	PRC 444 2734270767	20.00	D	7/20/2026	PRC 444 2734270462	20.00	D
7/20/2026	PRC 444 2734270634	20.00	D	7/20/2026	PRC 444 2734270769	20.00	D
7/20/2026	PRC 444 2734270464	20.00	D	7/20/2026	PRC 444 2734270636	20.00	D
7/20/2026	PRC 444 2734270637	20.00	D	7/20/2026	PRC 444 2734270771	20.00	D
7/20/2026	PRC 444 2734270466	20.00	D	7/20/2026	PRC 444 2734270773	20.00	D
7/20/2026	PRC 444 2734138479	20.00	D	7/20/2026	PRC 444 2734270468	20.00	D
7/20/2026	PRC 444 2734270774	20.00	D	7/20/2026	PRC 444 2734270775	20.00	D
7/20/2026	PRC 444 2734270777	20.00	D	7/20/2026	PRC 444 2734270779	20.00	D
7/20/2026	PRC 444 2734270780	20.00	D	7/20/2026	PRC 444 2734270782	20.00	D
7/20/2026	PRC 444 2734138480	20.00	D	7/20/2026	PRC 444 2734138481	20.00	D
7/20/2026	PRC 444 2734138482	20.00	D	7/20/2026	PRC 444 2734138483	20.00	D
7/20/2026	PRC 444 2734138484	20.00	D	7/20/2026	PRC 444 2734138485	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138486	20.00	D	7/20/2026	PRC 444 2734138487	20.00	D
7/20/2026	PRC 444 2734138488	20.00	D	7/20/2026	PRC 444 2734138490	20.00	D
7/20/2026	PRC 444 2734138491	20.00	D	7/20/2026	PRC 444 2734138492	20.00	D
7/20/2026	PRC 444 2734138493	20.00	D	7/20/2026	PRC 444 2734138494	20.00	D
7/20/2026	PRC 444 2734138495	20.00	D	7/20/2026	PRC 444 2734138496	20.00	D
7/20/2026	PRC 444 2734138497	20.00	D	7/20/2026	PRC 444 2734138498	20.00	D
7/20/2026	PRC 444 2734138499	20.00	D	7/20/2026	PRC 444 2734138500	20.00	D
7/20/2026	PRC 444 2734138501	20.00	D	7/20/2026	PRC 444 2734138502	20.00	D
7/20/2026	PRC 444 2734138503	20.00	D	7/20/2026	PRC 444 2734138504	20.00	D
7/20/2026	PRC 444 2734138505	20.00	D	7/20/2026	PRC 444 2734138506	20.00	D
7/20/2026	PRC 444 2734138507	20.00	D	7/20/2026	PRC 444 2734138508	20.00	D
7/20/2026	PRC 444 2734138509	20.00	D	7/20/2026	PRC 444 2734138510	20.00	D
7/20/2026	PRC 444 2734138511	20.00	D	7/20/2026	PRC 444 2734138512	20.00	D
7/20/2026	PRC 444 2734138513	20.00	D	7/20/2026	PRC 444 2734138514	20.00	D
7/20/2026	PRC 444 2734138515	20.00	D	7/20/2026	PRC 444 2734138516	20.00	D
7/20/2026	PRC 444 2734138517	20.00	D	7/20/2026	PRC 444 2734138518	20.00	D
7/20/2026	PRC 444 2734138519	20.00	D	7/20/2026	PRC 444 2734138520	20.00	D
7/20/2026	PRC 444 2734138522	20.00	D	7/20/2026	PRC 444 2734138523	20.00	D
7/20/2026	PRC 444 2734138524	20.00	D	7/20/2026	PRC 444 2734138525	20.00	D
7/20/2026	PRC 444 2734138526	20.00	D	7/20/2026	PRC 444 2734138527	20.00	D
7/20/2026	PRC 444 2734138528	20.00	D	7/20/2026	PRC 444 2734138529	20.00	D
7/20/2026	PRC 444 2734138530	20.00	D	7/20/2026	PRC 444 2734138531	20.00	D
7/20/2026	PRC 444 2734138532	20.00	D	7/20/2026	PRC 444 2734138533	20.00	D
7/20/2026	PRC 444 2734138534	20.00	D	7/20/2026	PRC 444 2734138535	20.00	D
7/20/2026	PRC 444 2734138536	20.00	D	7/20/2026	PRC 444 2734138537	20.00	D
7/20/2026	PRC 444 2734138538	20.00	D	7/20/2026	PRC 444 2734138540	20.00	D
7/20/2026	PRC 444 2734138541	20.00	D	7/20/2026	PRC 444 2734138542	20.00	D
7/20/2026	PRC 444 2734138543	20.00	D	7/20/2026	PRC 444 2734138544	20.00	D
7/20/2026	PRC 444 2734138545	20.00	D	7/20/2026	PRC 444 2734138546	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138547	20.00	D	7/20/2026	PRC 444 2734138548	20.00	D
7/20/2026	PRC 444 2734138549	20.00	D	7/20/2026	PRC 444 2734138550	20.00	D
7/20/2026	PRC 444 2734138551	20.00	D	7/20/2026	PRC 444 2734138552	20.00	D
7/20/2026	PRC 444 2734138553	20.00	D	7/20/2026	PRC 444 2734138554	20.00	D
7/20/2026	PRC 444 2734138555	20.00	D	7/20/2026	PRC 444 2734138556	20.00	D
7/20/2026	PRC 444 2734138557	20.00	D	7/20/2026	PRC 444 2734138558	20.00	D
7/20/2026	PRC 444 2734138559	20.00	D	7/20/2026	PRC 444 2734138560	20.00	D
7/20/2026	PRC 444 2734138561	20.00	D	7/20/2026	PRC 444 2734138562	20.00	D
7/20/2026	PRC 444 2734138563	20.00	D	7/20/2026	PRC 444 2734138564	20.00	D
7/20/2026	PRC 444 2734138567	20.00	D	7/20/2026	PRC 444 2734138568	20.00	D
7/20/2026	PRC 444 2734138569	20.00	D	7/20/2026	PRC 444 2734138570	20.00	D
7/20/2026	PRC 444 2734138571	20.00	D	7/20/2026	PRC 444 2734138572	20.00	D
7/20/2026	PRC 444 2734138574	20.00	D	7/20/2026	PRC 444 2734138575	20.00	D
7/20/2026	PRC 444 2734138576	20.00	D	7/20/2026	PRC 444 2734138577	20.00	D
7/20/2026	PRC 444 2734138578	20.00	D	7/20/2026	PRC 444 2734138579	20.00	D
7/20/2026	PRC 444 2734138580	20.00	D	7/20/2026	PRC 444 2734138582	20.00	D
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7/20/2026	PRC 444 2734138587	20.00	D	7/20/2026	PRC 444 2734138588	20.00	D
7/20/2026	PRC 444 2734138589	20.00	D	7/20/2026	PRC 444 2734138590	20.00	D
7/20/2026	PRC 444 2734138591	20.00	D	7/20/2026	PRC 444 2734138592	20.00	D
7/20/2026	PRC 444 2734138593	20.00	D	7/20/2026	PRC 444 2734138594	20.00	D
7/20/2026	PRC 444 2734138595	20.00	D	7/20/2026	PRC 444 2734138596	20.00	D
7/20/2026	PRC 444 2734138597	20.00	D	7/20/2026	PRC 444 2734138598	20.00	D
7/20/2026	PRC 444 2734138599	20.00	D	7/20/2026	PRC 444 2734138600	20.00	D
7/20/2026	PRC 444 2734138601	20.00	D	7/20/2026	PRC 444 2734138602	20.00	D
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7/20/2026	PRC 444 2734138605	20.00	D	7/20/2026	PRC 444 2734138606	20.00	D
7/20/2026	PRC 444 2734138607	20.00	D	7/20/2026	PRC 444 2734138608	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138609	20.00	D	7/20/2026	PRC 444 2734138610	20.00	D
7/20/2026	PRC 444 2734138611	20.00	D	7/20/2026	PRC 444 2734138612	20.00	D
7/20/2026	PRC 444 2734138613	20.00	D	7/20/2026	PRC 444 2734138614	20.00	D
7/20/2026	PRC 444 2734138615	20.00	D	7/20/2026	PRC 444 2734138616	20.00	D
7/20/2026	PRC 444 2734138617	20.00	D	7/20/2026	PRC 444 2734138618	20.00	D
7/20/2026	PRC 444 2734138619	20.00	D	7/20/2026	PRC 444 2734138620	20.00	D
7/20/2026	PRC 444 2734138621	20.00	D	7/20/2026	PRC 444 2734138622	20.00	D
7/20/2026	PRC 444 2734138623	20.00	D	7/20/2026	PRC 444 2734138624	20.00	D
7/20/2026	PRC 444 2734138625	20.00	D	7/20/2026	PRC 444 2734138626	20.00	D
7/20/2026	PRC 444 2734138627	20.00	D	7/20/2026	PRC 444 2734138628	20.00	D
7/20/2026	PRC 444 2734138629	20.00	D	7/20/2026	PRC 444 2734138630	20.00	D
7/20/2026	PRC 444 2734138631	20.00	D	7/20/2026	PRC 444 2734138632	20.00	D
7/20/2026	PRC 444 2734138633	20.00	D	7/20/2026	PRC 444 2734138634	20.00	D
7/20/2026	PRC 444 2734138636	20.00	D	7/20/2026	PRC 444 2734138637	20.00	D
7/20/2026	PRC 444 2734138638	20.00	D	7/20/2026	PRC 444 2734138639	20.00	D
7/20/2026	PRC 444 2734138640	20.00	D	7/20/2026	PRC 444 2734138641	20.00	D
7/20/2026	PRC 444 2734138642	20.00	D	7/20/2026	PRC 444 2734138643	20.00	D
7/20/2026	PRC 444 2734138644	20.00	D	7/20/2026	PRC 444 2734138645	20.00	D
7/20/2026	PRC 444 2734138646	20.00	D	7/20/2026	PRC 444 2734138647	20.00	D
7/20/2026	PRC 444 2734138648	20.00	D	7/20/2026	PRC 444 2734138649	20.00	D
7/20/2026	PRC 444 2734138650	20.00	D	7/20/2026	PRC 444 2734138652	20.00	D
7/20/2026	PRC 444 2734138653	20.00	D	7/20/2026	PRC 444 2734138654	20.00	D
7/20/2026	PRC 444 2734138655	20.00	D	7/20/2026	PRC 444 2734138656	20.00	D
7/20/2026	PRC 444 2734138657	20.00	D	7/20/2026	PRC 444 2734138658	20.00	D
7/20/2026	PRC 444 2734138659	20.00	D	7/20/2026	PRC 444 2734138660	20.00	D
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7/20/2026	PRC 444 2734138666	20.00	D	7/20/2026	PRC 444 2734138667	20.00	D
7/20/2026	PRC 444 2734138670	20.00	D	7/20/2026	PRC 444 2734138671	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138672	20.00	D	7/20/2026	PRC 444 2734138673	20.00	D
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7/20/2026	PRC 444 2734138676	20.00	D	7/20/2026	PRC 444 2734138677	20.00	D
7/20/2026	PRC 444 2734138678	20.00	D	7/20/2026	PRC 444 2734138679	20.00	D
7/20/2026	PRC 444 2734138680	20.00	D	7/20/2026	PRC 444 2734138681	20.00	D
7/20/2026	PRC 444 2734138682	20.00	D	7/20/2026	PRC 444 2734138683	20.00	D
7/20/2026	PRC 444 2734138684	20.00	D	7/20/2026	PRC 444 2734138685	20.00	D
7/20/2026	PRC 444 2734138686	20.00	D	7/20/2026	PRC 444 2734138687	20.00	D
7/20/2026	PRC 444 2734138688	20.00	D	7/20/2026	PRC 444 2734138689	20.00	D
7/20/2026	PRC 444 2734138690	20.00	D	7/20/2026	PRC 444 2734138691	20.00	D
7/20/2026	PRC 444 2734138692	20.00	D	7/20/2026	PRC 444 2734138693	20.00	D
7/20/2026	PRC 444 2734138694	20.00	D	7/20/2026	PRC 444 2734138695	20.00	D
7/20/2026	PRC 444 2734138696	20.00	D	7/20/2026	PRC 444 2734138697	20.00	D
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7/20/2026	PRC 444 2734138700	20.00	D	7/20/2026	PRC 444 2734138701	20.00	D
7/20/2026	PRC 444 2734138703	20.00	D	7/20/2026	PRC 444 2734138704	20.00	D
7/20/2026	PRC 444 2734138705	20.00	D	7/20/2026	PRC 444 2734138706	20.00	D
7/20/2026	PRC 444 2734138707	20.00	D	7/20/2026	PRC 444 2734138708	20.00	D
7/20/2026	PRC 444 2734138709	20.00	D	7/20/2026	PRC 444 2734138710	20.00	D
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7/20/2026	PRC 444 2734138714	20.00	D	7/20/2026	PRC 444 2734138715	20.00	D
7/20/2026	PRC 444 2734138716	20.00	D	7/20/2026	PRC 444 2734138717	20.00	D
7/20/2026	PRC 444 2734138718	20.00	D	7/20/2026	PRC 444 2734138719	20.00	D
7/20/2026	PRC 444 2734138720	20.00	D	7/20/2026	PRC 444 2734138721	20.00	D
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7/20/2026	PRC 444 2734138724	20.00	D	7/20/2026	PRC 444 2734138725	20.00	D
7/20/2026	PRC 444 2734138726	20.00	D	7/20/2026	PRC 444 2734138727	20.00	D
7/20/2026	PRC 444 2734138729	20.00	D	7/20/2026	PRC 444 2734138730	20.00	D
7/20/2026	PRC 444 2734138731	20.00	D	7/20/2026	PRC 444 2734138732	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138733	20.00	D	7/20/2026	PRC 444 2734138735	20.00	D
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7/20/2026	PRC 444 2734138738	20.00	D	7/20/2026	PRC 444 2734138739	20.00	D
7/20/2026	PRC 444 2734138740	20.00	D	7/20/2026	PRC 444 2734138741	20.00	D
7/20/2026	PRC 444 2734138742	20.00	D	7/20/2026	PRC 444 2734138743	20.00	D
7/20/2026	PRC 444 2734138744	20.00	D	7/20/2026	PRC 444 2734138745	20.00	D
7/20/2026	PRC 444 2734138746	20.00	D	7/20/2026	PRC 444 2734138747	20.00	D
7/20/2026	PRC 444 2734138748	20.00	D	7/20/2026	PRC 444 2734138749	20.00	D
7/20/2026	PRC 444 2734138750	20.00	D	7/20/2026	PRC 444 2734138751	20.00	D
7/20/2026	PRC 444 2734138752	20.00	D	7/20/2026	PRC 444 2734138753	20.00	D
7/20/2026	PRC 444 2734138755	20.00	D	7/20/2026	PRC 444 2734138756	20.00	D
7/20/2026	PRC 444 2734138757	20.00	D	7/20/2026	PRC 444 2734138758	20.00	D
7/20/2026	PRC 444 2734138760	20.00	D	7/20/2026	PRC 444 2734138761	20.00	D
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7/20/2026	PRC 444 2734138764	20.00	D	7/20/2026	PRC 444 2734138765	20.00	D
7/20/2026	PRC 444 2734138766	20.00	D	7/20/2026	PRC 444 2734138767	20.00	D
7/20/2026	PRC 444 2734138768	20.00	D	7/20/2026	PRC 444 2734138769	20.00	D
7/20/2026	PRC 444 2734138770	20.00	D	7/20/2026	PRC 444 2734138772	20.00	D
7/20/2026	PRC 444 2734138774	20.00	D	7/20/2026	PRC 444 2734138776	20.00	D
7/20/2026	PRC 444 2734138777	20.00	D	7/20/2026	PRC 444 2734138778	20.00	D
7/20/2026	PRC 444 2734138780	20.00	D	7/20/2026	PRC 444 2734138781	20.00	D
7/20/2026	PRC 444 2734138782	20.00	D	7/20/2026	PRC 444 2734138783	20.00	D
7/20/2026	PRC 444 2734138784	20.00	D	7/20/2026	PRC 444 2734138785	20.00	D
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7/20/2026	PRC 444 2734138793	20.00	D	7/20/2026	PRC 444 2734138794	20.00	D
7/20/2026	PRC 444 2734138795	20.00	D	7/20/2026	PRC 444 2734138796	20.00	D
7/20/2026	PRC 444 2734138797	20.00	D	7/20/2026	PRC 444 2734138799	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138800	20.00	D	7/20/2026	PRC 444 2734138801	20.00	D
7/20/2026	PRC 444 2734138802	20.00	D	7/20/2026	PRC 444 2734138803	20.00	D
7/20/2026	PRC 444 2734138804	20.00	D	7/20/2026	PRC 444 2734138805	20.00	D
7/20/2026	PRC 444 2734138806	20.00	D	7/20/2026	PRC 444 2734138808	20.00	D
7/20/2026	PRC 444 2734138809	20.00	D	7/20/2026	PRC 444 2734138810	20.00	D
7/20/2026	PRC 444 2734138811	20.00	D	7/20/2026	PRC 444 2734138812	20.00	D
7/20/2026	PRC 444 2734138813	20.00	D	7/20/2026	PRC 444 2734138814	20.00	D
7/20/2026	PRC 444 2734138815	20.00	D	7/20/2026	PRC 444 2734138816	20.00	D
7/20/2026	PRC 444 2734138817	20.00	D	7/20/2026	PRC 444 2734138819	20.00	D
7/20/2026	PRC 444 2734138820	20.00	D	7/20/2026	PRC 444 2734138821	20.00	D
7/20/2026	PRC 444 2734138822	20.00	D	7/20/2026	PRC 444 2734138823	20.00	D
7/20/2026	PRC 444 2734138825	20.00	D	7/20/2026	PRC 444 2734138826	20.00	D
7/20/2026	PRC 444 2734138827	20.00	D	7/20/2026	PRC 444 2734138828	20.00	D
7/20/2026	PRC 444 2734138829	20.00	D	7/20/2026	PRC 444 2734138830	20.00	D
7/20/2026	PRC 444 2734138831	20.00	D	7/20/2026	PRC 444 2734138832	20.00	D
7/20/2026	PRC 444 2734138834	20.00	D	7/20/2026	PRC 444 2734138835	20.00	D
7/20/2026	PRC 444 2734138836	20.00	D	7/20/2026	PRC 444 2734138837	20.00	D
7/20/2026	PRC 444 2734138838	20.00	D	7/20/2026	PRC 444 2734138839	20.00	D
7/20/2026	PRC 444 2734138840	20.00	D	7/20/2026	PRC 444 2734138841	20.00	D
7/20/2026	PRC 444 2734138842	20.00	D	7/20/2026	PRC 444 2734138844	20.00	D
7/20/2026	PRC 444 2734138845	20.00	D	7/20/2026	PRC 444 2734138846	20.00	D
7/20/2026	PRC 444 2734138847	20.00	D	7/20/2026	PRC 444 2734138848	20.00	D
7/20/2026	PRC 444 2734138850	20.00	D	7/20/2026	PRC 444 2734138851	20.00	D
7/20/2026	PRC 444 2734138852	20.00	D	7/20/2026	PRC 444 2734138853	20.00	D
7/20/2026	PRC 444 2734138854	20.00	D	7/20/2026	PRC 444 2734138855	20.00	D
7/20/2026	PRC 444 2734138856	20.00	D	7/20/2026	PRC 444 2734138857	20.00	D
7/20/2026	PRC 444 2734138858	20.00	D	7/20/2026	PRC 444 2734138859	20.00	D
7/20/2026	PRC 444 2734138860	20.00	D	7/20/2026	PRC 444 2734138862	20.00	D
7/20/2026	PRC 444 2734138863	20.00	D	7/20/2026	PRC 444 2734138864	20.00	D

State of Illinois
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138865	20.00	D	7/20/2026	PRC 444 2734138866	20.00	D
7/20/2026	PRC 444 2734138867	20.00	D	7/20/2026	PRC 444 2734138868	20.00	D
7/20/2026	PRC 444 2734138869	20.00	D	7/20/2026	PRC 444 2734138870	20.00	D
7/20/2026	PRC 444 2734138871	20.00	D	7/20/2026	PRC 444 2734138872	20.00	D
7/20/2026	PRC 444 2734138873	20.00	D	7/20/2026	PRC 444 2734138874	20.00	D
7/20/2026	PRC 444 2734138875	20.00	D	7/20/2026	PRC 444 2734138876	20.00	D
7/20/2026	PRC 444 2734138877	20.00	D	7/20/2026	PRC 444 2734138878	20.00	D
7/20/2026	PRC 444 2734138879	20.00	D	7/20/2026	PRC 444 2734138880	20.00	D
7/20/2026	PRC 444 2734138881	20.00	D	7/20/2026	PRC 444 2734138882	20.00	D
7/20/2026	PRC 444 2734138883	20.00	D	7/20/2026	PRC 444 2734138884	20.00	D
7/20/2026	PRC 444 2734138885	20.00	D	7/20/2026	PRC 444 2734138886	20.00	D
7/20/2026	PRC 444 2734138887	20.00	D	7/20/2026	PRC 444 2734138888	20.00	D
7/20/2026	PRC 444 2734138889	20.00	D	7/20/2026	PRC 444 2734138890	20.00	D
7/20/2026	PRC 444 2734138891	20.00	D	7/20/2026	PRC 444 2734138892	20.00	D
7/20/2026	PRC 444 2734138893	20.00	D	7/20/2026	PRC 444 2734138894	20.00	D
7/20/2026	PRC 444 2734138895	20.00	D	7/20/2026	PRC 444 2734138896	20.00	D
7/20/2026	PRC 444 2734138897	20.00	D	7/20/2026	PRC 444 2734138898	20.00	D
7/20/2026	PRC 444 2734138899	20.00	D	7/20/2026	PRC 444 2734138901	20.00	D
7/20/2026	PRC 444 2734138902	20.00	D	7/20/2026	PRC 444 2734138903	20.00	D
7/20/2026	PRC 444 2734138904	20.00	D	7/20/2026	PRC 444 2734138905	20.00	D
7/20/2026	PRC 444 2734138906	20.00	D	7/20/2026	PRC 444 2734138907	20.00	D
7/20/2026	PRC 444 2734138908	20.00	D	7/20/2026	PRC 444 2734138909	20.00	D
7/20/2026	PRC 444 2734138910	20.00	D	7/20/2026	PRC 444 2734138911	20.00	D
7/20/2026	PRC 444 2734138912	20.00	D	7/20/2026	PRC 444 2734138913	20.00	D
7/20/2026	PRC 444 2734138914	20.00	D	7/20/2026	PRC 444 2734138915	20.00	D
7/20/2026	PRC 444 2734138916	20.00	D	7/20/2026	PRC 444 2734138917	20.00	D
7/20/2026	PRC 444 2734138918	20.00	D	7/20/2026	PRC 444 2734138919	20.00	D
7/20/2026	PRC 444 2734138920	20.00	D	7/20/2026	PRC 444 2734138921	20.00	D
7/20/2026	PRC 444 2734138922	20.00	D	7/20/2026	PRC 444 2734138923	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138924	20.00	D	7/20/2026	PRC 444 2734138925	20.00	D
7/20/2026	PRC 444 2734138926	20.00	D	7/20/2026	PRC 444 2734138927	20.00	D
7/20/2026	PRC 444 2734138928	20.00	D	7/20/2026	PRC 444 2734138929	20.00	D
7/20/2026	PRC 444 2734138930	20.00	D	7/20/2026	PRC 444 2734138931	20.00	D
7/20/2026	PRC 444 2734138932	20.00	D	7/20/2026	PRC 444 2734138933	20.00	D
7/20/2026	PRC 444 2734138934	20.00	D	7/20/2026	PRC 444 2734138935	20.00	D
7/20/2026	PRC 444 2734138936	20.00	D	7/20/2026	PRC 444 2734138937	20.00	D
7/20/2026	PRC 444 2734138938	20.00	D	7/20/2026	PRC 444 2734138939	20.00	D
7/20/2026	PRC 444 2734138940	20.00	D	7/20/2026	PRC 444 2734138941	20.00	D
7/20/2026	PRC 444 2734138942	20.00	D	7/20/2026	PRC 444 2734138944	20.00	D
7/20/2026	PRC 444 2734138945	20.00	D	7/20/2026	PRC 444 2734138946	20.00	D
7/20/2026	PRC 444 2734138947	20.00	D	7/20/2026	PRC 444 2734138948	20.00	D
7/20/2026	PRC 444 2734138949	20.00	D	7/20/2026	PRC 444 2734138950	20.00	D
7/20/2026	PRC 444 2734138951	20.00	D	7/20/2026	PRC 444 2734138952	20.00	D
7/20/2026	PRC 444 2734138953	20.00	D	7/20/2026	PRC 444 2734138954	20.00	D
7/20/2026	PRC 444 2734138955	20.00	D	7/20/2026	PRC 444 2734138956	20.00	D
7/20/2026	PRC 444 2734138957	20.00	D	7/20/2026	PRC 444 2734138958	20.00	D
7/20/2026	PRC 444 2734138959	20.00	D	7/20/2026	PRC 444 2734138960	20.00	D
7/20/2026	PRC 444 2734138961	20.00	D	7/20/2026	PRC 444 2734138962	2.00	D
7/20/2026	PRC 444 2734138963	20.00	D	7/20/2026	PRC 444 2734138964	20.00	D
7/20/2026	PRC 444 2734138965	20.00	D	7/20/2026	PRC 444 2734138968	20.00	D
7/20/2026	PRC 444 2734138969	20.00	D	7/20/2026	PRC 444 2734138970	20.00	D
7/20/2026	PRC 444 2734138971	20.00	D	7/20/2026	PRC 444 2734138972	20.00	D
7/20/2026	PRC 444 2734138973	20.00	D	7/20/2026	PRC 444 2734138974	20.00	D
7/20/2026	PRC 444 2734138975	20.00	D	7/20/2026	PRC 444 2734138976	20.00	D
7/20/2026	PRC 444 2734138977	20.00	D	7/20/2026	PRC 444 2734138978	20.00	D
7/20/2026	PRC 444 2734138979	20.00	D	7/20/2026	PRC 444 2734138980	20.00	D
7/20/2026	PRC 444 2734138981	20.00	D	7/20/2026	PRC 444 2734138983	20.00	D
7/20/2026	PRC 444 2734138984	20.00	D	7/20/2026	PRC 444 2734138985	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734138986	20.00	D	7/20/2026	PRC 444 2734138987	20.00	D
7/20/2026	PRC 444 2734138989	20.00	D	7/20/2026	PRC 444 2734138990	20.00	D
7/20/2026	PRC 444 2734138991	20.00	D	7/20/2026	PRC 444 2734138992	20.00	D
7/20/2026	PRC 444 2734138994	20.00	D	7/20/2026	PRC 444 2734138995	20.00	D
7/20/2026	PRC 444 2734138996	20.00	D	7/20/2026	PRC 444 2734138997	20.00	D
7/20/2026	PRC 444 2734138998	20.00	D	7/20/2026	PRC 444 2734138999	20.00	D
7/20/2026	PRC 444 2734139000	20.00	D	7/20/2026	PRC 444 2734139001	20.00	D
7/20/2026	PRC 444 2734139002	20.00	D	7/20/2026	PRC 444 2734139004	20.00	D
7/20/2026	PRC 444 2734139005	20.00	D	7/20/2026	PRC 444 2734139006	20.00	D
7/20/2026	PRC 444 2734139007	20.00	D	7/20/2026	PRC 444 2734139008	20.00	D
7/20/2026	PRC 444 2734139009	20.00	D	7/20/2026	PRC 444 2734139010	20.00	D
7/20/2026	PRC 444 2734139011	20.00	D	7/20/2026	PRC 444 2734139012	20.00	D
7/20/2026	PRC 444 2734139013	20.00	D	7/20/2026	PRC 444 2734139014	20.00	D
7/20/2026	PRC 444 2734139015	20.00	D	7/20/2026	PRC 444 2734139016	20.00	D
7/20/2026	PRC 444 2734139017	20.00	D	7/20/2026	PRC 444 2734139018	20.00	D
7/20/2026	PRC 444 2734139019	20.00	D	7/20/2026	PRC 444 2734139020	20.00	D
7/20/2026	PRC 444 2734139021	20.00	D	7/20/2026	PRC 444 2734139022	20.00	D
7/20/2026	PRC 444 2734139023	20.00	D	7/20/2026	PRC 444 2734139024	20.00	D
7/20/2026	PRC 444 2734139025	20.00	D	7/20/2026	PRC 444 2734270087	20.00	D
7/20/2026	PRC 444 2734270092	20.00	D	7/20/2026	PRC 444 2734270218	20.00	D
7/20/2026	PRC 444 2734270350	20.00	D	7/20/2026	PRC 444 2734270354	20.00	D
7/20/2026	PRC 444 2734270666	20.00	D	7/20/2026	PRC 444 2734270668	20.00	D
7/20/2026	PRC 444 2734270670	20.00	D	7/20/2026	PRC 444 2734270672	20.00	D
7/20/2026	PRC 444 2734270894	20.00	D	7/20/2026	PRC 444 2734271012	20.00	D
7/21/2026	PRC 444 2734139026	20.00	D	7/21/2026	PRC 444 2734139027	20.00	D
7/21/2026	PRC 444 2734139028	20.00	D	7/21/2026	PRC 444 2734139029	20.00	D
7/21/2026	PRC 444 2734139030	20.00	D	7/21/2026	PRC 444 2734139031	20.00	D
7/21/2026	PRC 444 2734139032	20.00	D	7/21/2026	PRC 444 2734139033	20.00	D
7/21/2026	PRC 444 2734139034	20.00	D	7/21/2026	PRC 444 2734139035	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734139036	20.00	D	7/21/2026	PRC 444 2734139037	20.00	D
7/21/2026	PRC 444 2734139038	20.00	D	7/21/2026	PRC 444 2734139039	20.00	D
7/21/2026	PRC 444 2734139040	20.00	D	7/21/2026	PRC 444 2734139041	20.00	D
7/21/2026	PRC 444 2734139042	20.00	D	7/21/2026	PRC 444 2734139043	20.00	D
7/21/2026	PRC 444 2734139044	20.00	D	7/21/2026	PRC 444 2734139046	20.00	D
7/21/2026	PRC 444 2734139047	20.00	D	7/21/2026	PRC 444 2734139048	20.00	D
7/21/2026	PRC 444 2734139049	20.00	D	7/21/2026	PRC 444 2734139050	20.00	D
7/21/2026	PRC 444 2734139051	20.00	D	7/21/2026	PRC 444 2734139052	20.00	D
7/21/2026	PRC 444 2734139053	20.00	D	7/21/2026	PRC 444 2734139054	20.00	D
7/21/2026	PRC 444 2734139055	20.00	D	7/21/2026	PRC 444 2734139056	20.00	D
7/21/2026	PRC 444 2734139057	20.00	D	7/21/2026	PRC 444 2734139058	20.00	D
7/21/2026	PRC 444 2734139059	20.00	D	7/21/2026	PRC 444 2734139060	20.00	D
7/21/2026	PRC 444 2734139061	20.00	D	7/21/2026	PRC 444 2734139062	20.00	D
7/21/2026	PRC 444 2734139063	20.00	D	7/21/2026	PRC 444 2734139064	20.00	D
7/21/2026	PRC 444 2734139045	20.00	D	7/21/2026	PRC 444 2734139065	20.00	D
7/21/2026	PRC 444 2734139066	20.00	D	7/21/2026	PRC 444 2734139067	20.00	D
7/21/2026	PRC 444 2734139068	20.00	D	7/21/2026	PRC 444 2734139069	20.00	D
7/21/2026	PRC 444 2734139070	20.00	D	7/21/2026	PRC 444 2734139071	20.00	D
7/21/2026	PRC 444 2734139072	20.00	D	7/21/2026	PRC 444 2734139073	20.00	D
7/21/2026	PRC 444 2734139074	20.00	D	7/21/2026	PRC 444 2734139075	20.00	D
7/21/2026	PRC 444 2734139076	20.00	D	7/21/2026	PRC 444 2734139077	20.00	D
7/21/2026	PRC 444 2734139078	20.00	D	7/21/2026	PRC 444 2734139079	20.00	D
7/21/2026	PRC 444 2734139080	20.00	D	7/21/2026	PRC 444 2734139081	20.00	D
7/21/2026	PRC 444 2734139082	20.00	D	7/21/2026	PRC 444 2734139083	20.00	D
7/21/2026	PRC 444 2734139084	20.00	D	7/21/2026	PRC 444 2734139085	20.00	D
7/21/2026	PRC 444 2734139086	20.00	D	7/21/2026	PRC 444 2734139087	20.00	D
7/21/2026	PRC 444 2734139088	20.00	D	7/21/2026	PRC 444 2734139089	20.00	D
7/21/2026	PRC 444 2734139090	20.00	D	7/21/2026	PRC 444 2734139091	20.00	D
7/21/2026	PRC 444 2734139092	20.00	D	7/21/2026	PRC 444 2734139093	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734139094	20.00	D	7/21/2026	PRC 444 2734139095	20.00	D
7/21/2026	PRC 444 2734139096	20.00	D	7/21/2026	PRC 444 2734139097	20.00	D
7/21/2026	PRC 444 2734139098	20.00	D	7/21/2026	PRC 444 2734139099	20.00	D
7/21/2026	PRC 444 2734139100	20.00	D	7/21/2026	PRC 444 2734139101	20.00	D
7/21/2026	PRC 444 2734139102	20.00	D	7/21/2026	PRC 444 2734139103	20.00	D
7/21/2026	PRC 444 2734139104	20.00	D	7/21/2026	PRC 444 2734283515	20.00	D
7/21/2026	PRC 444 2734283517	20.00	D	7/21/2026	PRC 444 2734283518	20.00	D
7/21/2026	PRC 444 2734283519	20.00	D	7/21/2026	PRC 444 2734283520	20.00	D
7/21/2026	PRC 444 2734283613	20.00	D	7/21/2026	PRC 444 2734283710	20.00	D
7/21/2026	PRC 444 2734283521	20.00	D	7/21/2026	PRC 444 2734283614	20.00	D
7/21/2026	PRC 444 2734283711	20.00	D	7/21/2026	PRC 444 2734283522	20.00	D
7/21/2026	PRC 444 2734283712	20.00	D	7/21/2026	PRC 444 2734283615	20.00	D
7/21/2026	PRC 444 2734283713	20.00	D	7/21/2026	PRC 444 2734283523	20.00	D
7/21/2026	PRC 444 2734283616	20.00	D	7/21/2026	PRC 444 2734283714	20.00	D
7/21/2026	PRC 444 2734283617	20.00	D	7/21/2026	PRC 444 2734283715	20.00	D
7/21/2026	PRC 444 2734283524	20.00	D	7/21/2026	PRC 444 2734283525	20.00	D
7/21/2026	PRC 444 2734283618	20.00	D	7/21/2026	PRC 444 2734283619	20.00	D
7/21/2026	PRC 444 2734283716	20.00	D	7/21/2026	PRC 444 2734283526	20.00	D
7/21/2026	PRC 444 2734283527	20.00	D	7/21/2026	PRC 444 2734283620	20.00	D
7/21/2026	PRC 444 2734283717	20.00	D	7/21/2026	PRC 444 2734283528	20.00	D
7/21/2026	PRC 444 2734283621	20.00	D	7/21/2026	PRC 444 2734283718	20.00	D
7/21/2026	PRC 444 2734283529	20.00	D	7/21/2026	PRC 444 2734283622	20.00	D
7/21/2026	PRC 444 2734283719	20.00	D	7/21/2026	PRC 444 2734283720	20.00	D
7/21/2026	PRC 444 2734283530	20.00	D	7/21/2026	PRC 444 2734283623	20.00	D
7/21/2026	PRC 444 2734283721	20.00	D	7/21/2026	PRC 444 2734283904	20.00	D
7/21/2026	PRC 444 2734283531	20.00	D	7/21/2026	PRC 444 2734283624	20.00	D
7/21/2026	PRC 444 2734283625	20.00	D	7/21/2026	PRC 444 2734283722	20.00	D
7/21/2026	PRC 444 2734283807	20.00	D	7/21/2026	PRC 444 2734283905	20.00	D
7/21/2026	PRC 444 2734283532	20.00	D	7/21/2026	PRC 444 2734283626	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283723	20.00	D	7/21/2026	PRC 444 2734283808	20.00	D
7/21/2026	PRC 444 2734283906	20.00	D	7/21/2026	PRC 444 2734283533	20.00	D
7/21/2026	PRC 444 2734283627	20.00	D	7/21/2026	PRC 444 2734283724	20.00	D
7/21/2026	PRC 444 2734283809	20.00	D	7/21/2026	PRC 444 2734283810	20.00	D
7/21/2026	PRC 444 2734283907	20.00	D	7/21/2026	PRC 444 2734283534	20.00	D
7/21/2026	PRC 444 2734283628	20.00	D	7/21/2026	PRC 444 2734283725	20.00	D
7/21/2026	PRC 444 2734283811	20.00	D	7/21/2026	PRC 444 2734283908	20.00	D
7/21/2026	PRC 444 2734283909	20.00	D	7/21/2026	PRC 444 2734283535	20.00	D
7/21/2026	PRC 444 2734283629	20.00	D	7/21/2026	PRC 444 2734283726	20.00	D
7/21/2026	PRC 444 2734283812	20.00	D	7/21/2026	PRC 444 2734283910	20.00	D
7/21/2026	PRC 444 2734283536	20.00	D	7/21/2026	PRC 444 2734283630	20.00	D
7/21/2026	PRC 444 2734283727	20.00	D	7/21/2026	PRC 444 2734283813	20.00	D
7/21/2026	PRC 444 2734283537	20.00	D	7/21/2026	PRC 444 2734283538	20.00	D
7/21/2026	PRC 444 2734283631	20.00	D	7/21/2026	PRC 444 2734283728	20.00	D
7/21/2026	PRC 444 2734283814	20.00	D	7/21/2026	PRC 444 2734283911	20.00	D
7/21/2026	PRC 444 2734283912	20.00	D	7/21/2026	PRC 444 2734283539	20.00	D
7/21/2026	PRC 444 2734283632	20.00	D	7/21/2026	PRC 444 2734283729	20.00	D
7/21/2026	PRC 444 2734283815	20.00	D	7/21/2026	PRC 444 2734283913	20.00	D
7/21/2026	PRC 444 2734283540	20.00	D	7/21/2026	PRC 444 2734283541	20.00	D
7/21/2026	PRC 444 2734283633	20.00	D	7/21/2026	PRC 444 2734283634	20.00	D
7/21/2026	PRC 444 2734283816	20.00	D	7/21/2026	PRC 444 2734283817	20.00	D
7/21/2026	PRC 444 2734283914	20.00	D	7/21/2026	PRC 444 2734283542	20.00	D
7/21/2026	PRC 444 2734283635	20.00	D	7/21/2026	PRC 444 2734283730	20.00	D
7/21/2026	PRC 444 2734283818	20.00	D	7/21/2026	PRC 444 2734283915	20.00	D
7/21/2026	PRC 444 2734283543	20.00	D	7/21/2026	PRC 444 2734283636	20.00	D
7/21/2026	PRC 444 2734283731	20.00	D	7/21/2026	PRC 444 2734283732	20.00	D
7/21/2026	PRC 444 2734283819	20.00	D	7/21/2026	PRC 444 2734283916	20.00	D
7/21/2026	PRC 444 2734283544	20.00	D	7/21/2026	PRC 444 2734283545	20.00	D
7/21/2026	PRC 444 2734283637	20.00	D	7/21/2026	PRC 444 2734283820	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283917	20.00	D	7/21/2026	PRC 444 2734283638	20.00	D
7/21/2026	PRC 444 2734283733	20.00	D	7/21/2026	PRC 444 2734283821	20.00	D
7/21/2026	PRC 444 2734283918	20.00	D	7/21/2026	PRC 444 2734284006	20.00	D
7/21/2026	PRC 444 2734283546	20.00	D	7/21/2026	PRC 444 2734283639	20.00	D
7/21/2026	PRC 444 2734283735	20.00	D	7/21/2026	PRC 444 2734283822	20.00	D
7/21/2026	PRC 444 2734283547	20.00	D	7/21/2026	PRC 444 2734283640	20.00	D
7/21/2026	PRC 444 2734283823	20.00	D	7/21/2026	PRC 444 2734283919	20.00	D
7/21/2026	PRC 444 2734284007	20.00	D	7/21/2026	PRC 444 2734283548	20.00	D
7/21/2026	PRC 444 2734283641	20.00	D	7/21/2026	PRC 444 2734283736	20.00	D
7/21/2026	PRC 444 2734283824	20.00	D	7/21/2026	PRC 444 2734283920	20.00	D
7/21/2026	PRC 444 2734284008	20.00	D	7/21/2026	PRC 444 2734283549	20.00	D
7/21/2026	PRC 444 2734283642	20.00	D	7/21/2026	PRC 444 2734283737	20.00	D
7/21/2026	PRC 444 2734283825	20.00	D	7/21/2026	PRC 444 2734283921	20.00	D
7/21/2026	PRC 444 2734284009	20.00	D	7/21/2026	PRC 444 2734283550	20.00	D
7/21/2026	PRC 444 2734283643	20.00	D	7/21/2026	PRC 444 2734283738	20.00	D
7/21/2026	PRC 444 2734283826	20.00	D	7/21/2026	PRC 444 2734283922	20.00	D
7/21/2026	PRC 444 2734283413	180.00	D	7/21/2026	PRC 444 2734283511	20.00	D
7/21/2026	PRC 444 2734283551	20.00	D	7/21/2026	PRC 444 2734283552	20.00	D
7/21/2026	PRC 444 2734283644	20.00	D	7/21/2026	PRC 444 2734283739	20.00	D
7/21/2026	PRC 444 2734283827	20.00	D	7/21/2026	PRC 444 2734283923	20.00	D
7/21/2026	PRC 444 2734284010	20.00	D	7/21/2026	PRC 444 2734283414	180.00	D
7/21/2026	PRC 444 2734283553	20.00	D	7/21/2026	PRC 444 2734283645	20.00	D
7/21/2026	PRC 444 2734283740	20.00	D	7/21/2026	PRC 444 2734283828	20.00	D
7/21/2026	PRC 444 2734283924	20.00	D	7/21/2026	PRC 444 2734284011	20.00	D
7/21/2026	PRC 444 2734283415	275.00	D	7/21/2026	PRC 444 2734283513	20.00	D
7/21/2026	PRC 444 2734283646	20.00	D	7/21/2026	PRC 444 2734283741	20.00	D
7/21/2026	PRC 444 2734283829	20.00	D	7/21/2026	PRC 444 2734283925	20.00	D
7/21/2026	PRC 444 2734283926	20.00	D	7/21/2026	PRC 444 2734284012	20.00	D
7/21/2026	PRC 444 2734284013	20.00	D	7/21/2026	PRC 444 2734283416	180.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283514	20.00	D	7/21/2026	PRC 444 2734283554	20.00	D
7/21/2026	PRC 444 2734283555	20.00	D	7/21/2026	PRC 444 2734283647	20.00	D
7/21/2026	PRC 444 2734283648	20.00	D	7/21/2026	PRC 444 2734283742	20.00	D
7/21/2026	PRC 444 2734283743	20.00	D	7/21/2026	PRC 444 2734283830	20.00	D
7/21/2026	PRC 444 2734283927	20.00	D	7/21/2026	PRC 444 2734284014	20.00	D
7/21/2026	PRC 444 2734283417	275.00	D	7/21/2026	PRC 444 2734283734	20.00	D
7/21/2026	PRC 444 2734283831	20.00	D	7/21/2026	PRC 444 2734283928	20.00	D
7/21/2026	PRC 444 2734284015	20.00	D	7/21/2026	PRC 444 2734283418	77.00	D
7/21/2026	PRC 444 2734283516	20.00	D	7/21/2026	PRC 444 2734283556	20.00	D
7/21/2026	PRC 444 2734283649	20.00	D	7/21/2026	PRC 444 2734283744	20.00	D
7/21/2026	PRC 444 2734284016	20.00	D	7/21/2026	PRC 444 2734283420	365.00	D
7/21/2026	PRC 444 2734283557	20.00	D	7/21/2026	PRC 444 2734283650	20.00	D
7/21/2026	PRC 444 2734283745	20.00	D	7/21/2026	PRC 444 2734283832	20.00	D
7/21/2026	PRC 444 2734283929	20.00	D	7/21/2026	PRC 444 2734283930	20.00	D
7/21/2026	PRC 444 2734284017	20.00	D	7/21/2026	PRC 444 2734283559	20.00	D
7/21/2026	PRC 444 2734283651	20.00	D	7/21/2026	PRC 444 2734283746	20.00	D
7/21/2026	PRC 444 2734283833	20.00	D	7/21/2026	PRC 444 2734283931	20.00	D
7/21/2026	PRC 444 2734284018	20.00	D	7/21/2026	PRC 444 2734283421	180.00	D
7/21/2026	PRC 444 2734283652	20.00	D	7/21/2026	PRC 444 2734283560	20.00	D
7/21/2026	PRC 444 2734283834	20.00	D	7/21/2026	PRC 444 2734283835	20.00	D
7/21/2026	PRC 444 2734283932	20.00	D	7/21/2026	PRC 444 2734284019	20.00	D
7/21/2026	PRC 444 2734283422	180.00	D	7/21/2026	PRC 444 2734283423	180.00	D
7/21/2026	PRC 444 2734283561	20.00	D	7/21/2026	PRC 444 2734283562	20.00	D
7/21/2026	PRC 444 2734283653	20.00	D	7/21/2026	PRC 444 2734283747	20.00	D
7/21/2026	PRC 444 2734283836	20.00	D	7/21/2026	PRC 444 2734283933	20.00	D
7/21/2026	PRC 444 2734284020	20.00	D	7/21/2026	PRC 444 2734283425	180.00	D
7/21/2026	PRC 444 2734283563	20.00	D	7/21/2026	PRC 444 2734283654	20.00	D
7/21/2026	PRC 444 2734283655	20.00	D	7/21/2026	PRC 444 2734283748	20.00	D
7/21/2026	PRC 444 2734283837	20.00	D	7/21/2026	PRC 444 2734283934	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283935	20.00	D	7/21/2026	PRC 444 2734284021	20.00	D
7/21/2026	PRC 444 2734284022	20.00	D	7/21/2026	PRC 444 2734283426	180.00	D
7/21/2026	PRC 444 2734283564	20.00	D	7/21/2026	PRC 444 2734283749	20.00	D
7/21/2026	PRC 444 2734283838	20.00	D	7/21/2026	PRC 444 2734283936	20.00	D
7/21/2026	PRC 444 2734284023	20.00	D	7/21/2026	PRC 444 2734283565	20.00	D
7/21/2026	PRC 444 2734283656	20.00	D	7/21/2026	PRC 444 2734283750	20.00	D
7/21/2026	PRC 444 2734283839	20.00	D	7/21/2026	PRC 444 2734284024	20.00	D
7/21/2026	PRC 444 2734283427	180.00	D	7/21/2026	PRC 444 2734283428	275.00	D
7/21/2026	PRC 444 2734283566	20.00	D	7/21/2026	PRC 444 2734283751	20.00	D
7/21/2026	PRC 444 2734283840	20.00	D	7/21/2026	PRC 444 2734283841	20.00	D
7/21/2026	PRC 444 2734283937	20.00	D	7/21/2026	PRC 444 2734284025	20.00	D
7/21/2026	PRC 444 2734284026	20.00	D	7/21/2026	PRC 444 2734283429	180.00	D
7/21/2026	PRC 444 2734283567	20.00	D	7/21/2026	PRC 444 2734283568	20.00	D
7/21/2026	PRC 444 2734283657	20.00	D	7/21/2026	PRC 444 2734283752	20.00	D
7/21/2026	PRC 444 2734283753	20.00	D	7/21/2026	PRC 444 2734283842	20.00	D
7/21/2026	PRC 444 2734283938	20.00	D	7/21/2026	PRC 444 2734284027	20.00	D
7/21/2026	PRC 444 2734283430	155.00	D	7/21/2026	PRC 444 2734283569	20.00	D
7/21/2026	PRC 444 2734283754	20.00	D	7/21/2026	PRC 444 2734283843	20.00	D
7/21/2026	PRC 444 2734283939	20.00	D	7/21/2026	PRC 444 2734284028	20.00	D
7/21/2026	PRC 444 2734284030	20.00	D	7/21/2026	PRC 444 2734283431	180.00	D
7/21/2026	PRC 444 2734283570	20.00	D	7/21/2026	PRC 444 2734283755	20.00	D
7/21/2026	PRC 444 2734283844	20.00	D	7/21/2026	PRC 444 2734283940	20.00	D
7/21/2026	PRC 444 2734284031	20.00	D	7/21/2026	PRC 444 2734283432	200.00	D
7/21/2026	PRC 444 2734283571	20.00	D	7/21/2026	PRC 444 2734283658	20.00	D
7/21/2026	PRC 444 2734283845	20.00	D	7/21/2026	PRC 444 2734283941	20.00	D
7/21/2026	PRC 444 2734284032	20.00	D	7/21/2026	PRC 444 2734283433	180.00	D
7/21/2026	PRC 444 2734283434	180.00	D	7/21/2026	PRC 444 2734283573	20.00	D
7/21/2026	PRC 444 2734283659	20.00	D	7/21/2026	PRC 444 2734283756	20.00	D
7/21/2026	PRC 444 2734283846	20.00	D	7/21/2026	PRC 444 2734283942	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283943	20.00	D	7/21/2026	PRC 444 2734284033	20.00	D
7/21/2026	PRC 444 2734283435	180.00	D	7/21/2026	PRC 444 2734283574	20.00	D
7/21/2026	PRC 444 2734283660	20.00	D	7/21/2026	PRC 444 2734283757	20.00	D
7/21/2026	PRC 444 2734283847	20.00	D	7/21/2026	PRC 444 2734283848	20.00	D
7/21/2026	PRC 444 2734283944	20.00	D	7/21/2026	PRC 444 2734284034	20.00	D
7/21/2026	PRC 444 2734284035	20.00	D	7/21/2026	PRC 444 2734283436	180.00	D
7/21/2026	PRC 444 2734283575	20.00	D	7/21/2026	PRC 444 2734283661	20.00	D
7/21/2026	PRC 444 2734283758	20.00	D	7/21/2026	PRC 444 2734283849	20.00	D
7/21/2026	PRC 444 2734283945	20.00	D	7/21/2026	PRC 444 2734284036	20.00	D
7/21/2026	PRC 444 2734283437	180.00	D	7/21/2026	PRC 444 2734283576	20.00	D
7/21/2026	PRC 444 2734283663	20.00	D	7/21/2026	PRC 444 2734283759	20.00	D
7/21/2026	PRC 444 2734283850	20.00	D	7/21/2026	PRC 444 2734283946	20.00	D
7/21/2026	PRC 444 2734284037	20.00	D	7/21/2026	PRC 444 2734283438	180.00	D
7/21/2026	PRC 444 2734283577	20.00	D	7/21/2026	PRC 444 2734283578	20.00	D
7/21/2026	PRC 444 2734283760	20.00	D	7/21/2026	PRC 444 2734283947	20.00	D
7/21/2026	PRC 444 2734283948	20.00	D	7/21/2026	PRC 444 2734284038	20.00	D
7/21/2026	PRC 444 2734283439	180.00	D	7/21/2026	PRC 444 2734283579	20.00	D
7/21/2026	PRC 444 2734283664	20.00	D	7/21/2026	PRC 444 2734283761	20.00	D
7/21/2026	PRC 444 2734283851	20.00	D	7/21/2026	PRC 444 2734283949	20.00	D
7/21/2026	PRC 444 2734284039	20.00	D	7/21/2026	PRC 444 2734283440	180.00	D
7/21/2026	PRC 444 2734283580	20.00	D	7/21/2026	PRC 444 2734283665	20.00	D
7/21/2026	PRC 444 2734283762	20.00	D	7/21/2026	PRC 444 2734283852	20.00	D
7/21/2026	PRC 444 2734283954	20.00	D	7/21/2026	PRC 444 2734284040	20.00	D
7/21/2026	PRC 444 2734283441	180.00	D	7/21/2026	PRC 444 2734283581	20.00	D
7/21/2026	PRC 444 2734283666	20.00	D	7/21/2026	PRC 444 2734283763	20.00	D
7/21/2026	PRC 444 2734283853	20.00	D	7/21/2026	PRC 444 2734283854	20.00	D
7/21/2026	PRC 444 2734283956	20.00	D	7/21/2026	PRC 444 2734284041	20.00	D
7/21/2026	PRC 444 2734283442	180.00	D	7/21/2026	PRC 444 2734283582	20.00	D
7/21/2026	PRC 444 2734283764	20.00	D	7/21/2026	PRC 444 2734283855	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283957	20.00	D	7/21/2026	PRC 444 2734284042	20.00	D
7/21/2026	PRC 444 2734283443	155.00	D	7/21/2026	PRC 444 2734283583	20.00	D
7/21/2026	PRC 444 2734283667	20.00	D	7/21/2026	PRC 444 2734283765	20.00	D
7/21/2026	PRC 444 2734283856	20.00	D	7/21/2026	PRC 444 2734283958	20.00	D
7/21/2026	PRC 444 2734284043	20.00	D	7/21/2026	PRC 444 2734283444	180.00	D
7/21/2026	PRC 444 2734283584	20.00	D	7/21/2026	PRC 444 2734283668	20.00	D
7/21/2026	PRC 444 2734283766	20.00	D	7/21/2026	PRC 444 2734284044	20.00	D
7/21/2026	PRC 444 2734283445	180.00	D	7/21/2026	PRC 444 2734283585	20.00	D
7/21/2026	PRC 444 2734283857	20.00	D	7/21/2026	PRC 444 2734283858	20.00	D
7/21/2026	PRC 444 2734283959	20.00	D	7/21/2026	PRC 444 2734283446	180.00	D
7/21/2026	PRC 444 2734283586	20.00	D	7/21/2026	PRC 444 2734283587	20.00	D
7/21/2026	PRC 444 2734283669	20.00	D	7/21/2026	PRC 444 2734283767	20.00	D
7/21/2026	PRC 444 2734283859	20.00	D	7/21/2026	PRC 444 2734283960	20.00	D
7/21/2026	PRC 444 2734284045	20.00	D	7/21/2026	PRC 444 2734284046	20.00	D
7/21/2026	PRC 444 2734283447	180.00	D	7/21/2026	PRC 444 2734283588	20.00	D
7/21/2026	PRC 444 2734283670	20.00	D	7/21/2026	PRC 444 2734283860	20.00	D
7/21/2026	PRC 444 2734283961	20.00	D	7/21/2026	PRC 444 2734284047	20.00	D
7/21/2026	PRC 444 2734283448	180.00	D	7/21/2026	PRC 444 2734283449	180.00	D
7/21/2026	PRC 444 2734283589	20.00	D	7/21/2026	PRC 444 2734283671	20.00	D
7/21/2026	PRC 444 2734283672	20.00	D	7/21/2026	PRC 444 2734283861	20.00	D
7/21/2026	PRC 444 2734283862	20.00	D	7/21/2026	PRC 444 2734283962	20.00	D
7/21/2026	PRC 444 2734284048	20.00	D	7/21/2026	PRC 444 2734283450	180.00	D
7/21/2026	PRC 444 2734283673	20.00	D	7/21/2026	PRC 444 2734283768	20.00	D
7/21/2026	PRC 444 2734283863	20.00	D	7/21/2026	PRC 444 2734283963	20.00	D
7/21/2026	PRC 444 2734284049	20.00	D	7/21/2026	PRC 444 2734284050	20.00	D
7/21/2026	PRC 444 2734283451	10.00	D	7/21/2026	PRC 444 2734283590	20.00	D
7/21/2026	PRC 444 2734283674	20.00	D	7/21/2026	PRC 444 2734283864	20.00	D
7/21/2026	PRC 444 2734283964	20.00	D	7/21/2026	PRC 444 2734284051	20.00	D
7/21/2026	PRC 444 2734283452	27.00	D	7/21/2026	PRC 444 2734283591	20.00	D

State of Illinois
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283675	20.00	D	7/21/2026	PRC 444 2734283865	20.00	D
7/21/2026	PRC 444 2734283965	20.00	D	7/21/2026	PRC 444 2734284052	20.00	D
7/21/2026	PRC 444 2734283453	17.00	D	7/21/2026	PRC 444 2734283866	20.00	D
7/21/2026	PRC 444 2734283867	20.00	D	7/21/2026	PRC 444 2734283966	20.00	D
7/21/2026	PRC 444 2734284053	20.00	D	7/21/2026	PRC 444 2734283592	20.00	D
7/21/2026	PRC 444 2734283676	20.00	D	7/21/2026	PRC 444 2734283769	20.00	D
7/21/2026	PRC 444 2734283967	20.00	D	7/21/2026	PRC 444 2734284054	20.00	D
7/21/2026	PRC 444 2734283454	180.00	D	7/21/2026	PRC 444 2734283593	20.00	D
7/21/2026	PRC 444 2734283677	20.00	D	7/21/2026	PRC 444 2734283868	20.00	D
7/21/2026	PRC 444 2734283455	180.00	D	7/21/2026	PRC 444 2734283594	20.00	D
7/21/2026	PRC 444 2734283678	20.00	D	7/21/2026	PRC 444 2734283770	20.00	D
7/21/2026	PRC 444 2734283456	74.00	D	7/21/2026	PRC 444 2734283595	20.00	D
7/21/2026	PRC 444 2734283679	20.00	D	7/21/2026	PRC 444 2734283771	20.00	D
7/21/2026	PRC 444 2734283772	20.00	D	7/21/2026	PRC 444 2734283968	20.00	D
7/21/2026	PRC 444 2734284055	20.00	D	7/21/2026	PRC 444 2734283457	63.00	D
7/21/2026	PRC 444 2734283596	20.00	D	7/21/2026	PRC 444 2734283597	20.00	D
7/21/2026	PRC 444 2734283680	20.00	D	7/21/2026	PRC 444 2734283773	20.00	D
7/21/2026	PRC 444 2734283869	20.00	D	7/21/2026	PRC 444 2734283870	20.00	D
7/21/2026	PRC 444 2734283458	180.00	D	7/21/2026	PRC 444 2734283598	20.00	D
7/21/2026	PRC 444 2734283681	20.00	D	7/21/2026	PRC 444 2734283871	20.00	D
7/21/2026	PRC 444 2734283969	20.00	D	7/21/2026	PRC 444 2734283599	20.00	D
7/21/2026	PRC 444 2734283682	20.00	D	7/21/2026	PRC 444 2734283774	20.00	D
7/21/2026	PRC 444 2734283970	20.00	D	7/21/2026	PRC 444 2734284056	20.00	D
7/21/2026	PRC 444 2734283459	180.00	D	7/21/2026	PRC 444 2734283600	20.00	D
7/21/2026	PRC 444 2734283683	20.00	D	7/21/2026	PRC 444 2734283684	20.00	D
7/21/2026	PRC 444 2734283775	20.00	D	7/21/2026	PRC 444 2734283776	20.00	D
7/21/2026	PRC 444 2734283872	20.00	D	7/21/2026	PRC 444 2734283971	20.00	D
7/21/2026	PRC 444 2734283460	180.00	D	7/21/2026	PRC 444 2734283601	20.00	D
7/21/2026	PRC 444 2734283685	20.00	D	7/21/2026	PRC 444 2734283777	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283873	20.00	D	7/21/2026	PRC 444 2734283972	20.00	D
7/21/2026	PRC 444 2734284057	20.00	D	7/21/2026	PRC 444 2734283461	180.00	D
7/21/2026	PRC 444 2734283602	20.00	D	7/21/2026	PRC 444 2734283603	20.00	D
7/21/2026	PRC 444 2734283686	20.00	D	7/21/2026	PRC 444 2734283778	20.00	D
7/21/2026	PRC 444 2734283874	20.00	D	7/21/2026	PRC 444 2734283875	20.00	D
7/21/2026	PRC 444 2734283973	20.00	D	7/21/2026	PRC 444 2734283974	20.00	D
7/21/2026	PRC 444 2734284058	20.00	D	7/21/2026	PRC 444 2734284059	20.00	D
7/21/2026	PRC 444 2734283604	20.00	D	7/21/2026	PRC 444 2734283779	20.00	D
7/21/2026	PRC 444 2734284060	20.00	D	7/21/2026	PRC 444 2734283463	180.00	D
7/21/2026	PRC 444 2734283605	20.00	D	7/21/2026	PRC 444 2734283687	20.00	D
7/21/2026	PRC 444 2734283780	20.00	D	7/21/2026	PRC 444 2734283876	20.00	D
7/21/2026	PRC 444 2734283975	20.00	D	7/21/2026	PRC 444 2734283976	20.00	D
7/21/2026	PRC 444 2734284061	20.00	D	7/21/2026	PRC 444 2734283464	180.00	D
7/21/2026	PRC 444 2734283606	20.00	D	7/21/2026	PRC 444 2734283781	20.00	D
7/21/2026	PRC 444 2734283877	20.00	D	7/21/2026	PRC 444 2734283977	20.00	D
7/21/2026	PRC 444 2734284062	20.00	D	7/21/2026	PRC 444 2734283465	180.00	D
7/21/2026	PRC 444 2734283466	180.00	D	7/21/2026	PRC 444 2734283607	20.00	D
7/21/2026	PRC 444 2734283688	20.00	D	7/21/2026	PRC 444 2734283782	20.00	D
7/21/2026	PRC 444 2734283878	20.00	D	7/21/2026	PRC 444 2734283879	20.00	D
7/21/2026	PRC 444 2734283978	20.00	D	7/21/2026	PRC 444 2734283980	20.00	D
7/21/2026	PRC 444 2734284063	20.00	D	7/21/2026	PRC 444 2734283467	180.00	D
7/21/2026	PRC 444 2734283608	20.00	D	7/21/2026	PRC 444 2734283783	20.00	D
7/21/2026	PRC 444 2734283880	20.00	D	7/21/2026	PRC 444 2734283981	20.00	D
7/21/2026	PRC 444 2734284064	20.00	D	7/21/2026	PRC 444 2734283468	180.00	D
7/21/2026	PRC 444 2734283609	20.00	D	7/21/2026	PRC 444 2734283784	20.00	D
7/21/2026	PRC 444 2734283881	20.00	D	7/21/2026	PRC 444 2734283982	20.00	D
7/21/2026	PRC 444 2734284065	20.00	D	7/21/2026	PRC 444 2734283469	180.00	D
7/21/2026	PRC 444 2734283610	20.00	D	7/21/2026	PRC 444 2734283611	20.00	D
7/21/2026	PRC 444 2734283785	20.00	D	7/21/2026	PRC 444 2734283983	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283984	20.00	D	7/21/2026	PRC 444 2734284066	20.00	D
7/21/2026	PRC 444 2734283470	180.00	D	7/21/2026	PRC 444 2734283612	20.00	D
7/21/2026	PRC 444 2734283689	20.00	D	7/21/2026	PRC 444 2734283786	20.00	D
7/21/2026	PRC 444 2734283882	20.00	D	7/21/2026	PRC 444 2734283985	20.00	D
7/21/2026	PRC 444 2734284067	20.00	D	7/21/2026	PRC 444 2734283471	180.00	D
7/21/2026	PRC 444 2734283787	20.00	D	7/21/2026	PRC 444 2734283883	20.00	D
7/21/2026	PRC 444 2734283986	20.00	D	7/21/2026	PRC 444 2734283988	20.00	D
7/21/2026	PRC 444 2734284068	20.00	D	7/21/2026	PRC 444 2734283472	180.00	D
7/21/2026	PRC 444 2734283788	20.00	D	7/21/2026	PRC 444 2734283884	20.00	D
7/21/2026	PRC 444 2734283885	20.00	D	7/21/2026	PRC 444 2734283989	20.00	D
7/21/2026	PRC 444 2734284069	20.00	D	7/21/2026	PRC 444 2734284070	20.00	D
7/21/2026	PRC 444 2734283690	20.00	D	7/21/2026	PRC 444 2734283789	20.00	D
7/21/2026	PRC 444 2734283990	20.00	D	7/21/2026	PRC 444 2734283473	180.00	D
7/21/2026	PRC 444 2734283790	20.00	D	7/21/2026	PRC 444 2734283991	20.00	D
7/21/2026	PRC 444 2734283791	20.00	D	7/21/2026	PRC 444 2734283886	20.00	D
7/21/2026	PRC 444 2734284071	20.00	D	7/21/2026	PRC 444 2734284072	20.00	D
7/21/2026	PRC 444 2734283474	180.00	D	7/21/2026	PRC 444 2734283691	20.00	D
7/21/2026	PRC 444 2734283887	20.00	D	7/21/2026	PRC 444 2734284073	20.00	D
7/21/2026	PRC 444 2734283792	20.00	D	7/21/2026	PRC 444 2734283992	20.00	D
7/21/2026	PRC 444 2734283475	180.00	D	7/21/2026	PRC 444 2734283692	20.00	D
7/21/2026	PRC 444 2734283993	20.00	D	7/21/2026	PRC 444 2734284074	20.00	D
7/21/2026	PRC 444 2734283476	74.00	D	7/21/2026	PRC 444 2734283693	20.00	D
7/21/2026	PRC 444 2734283793	20.00	D	7/21/2026	PRC 444 2734283888	20.00	D
7/21/2026	PRC 444 2734283994	20.00	D	7/21/2026	PRC 444 2734284075	20.00	D
7/21/2026	PRC 444 2734283477	63.00	D	7/21/2026	PRC 444 2734283694	20.00	D
7/21/2026	PRC 444 2734283794	20.00	D	7/21/2026	PRC 444 2734283889	20.00	D
7/21/2026	PRC 444 2734283995	20.00	D	7/21/2026	PRC 444 2734284076	20.00	D
7/21/2026	PRC 444 2734283478	180.00	D	7/21/2026	PRC 444 2734283695	20.00	D
7/21/2026	PRC 444 2734283696	20.00	D	7/21/2026	PRC 444 2734283890	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283996	20.00	D	7/21/2026	PRC 444 2734284077	20.00	D
7/21/2026	PRC 444 2734283479	180.00	D	7/21/2026	PRC 444 2734283697	20.00	D
7/21/2026	PRC 444 2734283795	20.00	D	7/21/2026	PRC 444 2734283891	20.00	D
7/21/2026	PRC 444 2734283997	20.00	D	7/21/2026	PRC 444 2734284078	20.00	D
7/21/2026	PRC 444 2734283480	180.00	D	7/21/2026	PRC 444 2734283698	20.00	D
7/21/2026	PRC 444 2734283796	20.00	D	7/21/2026	PRC 444 2734283892	20.00	D
7/21/2026	PRC 444 2734284079	20.00	D	7/21/2026	PRC 444 2734284080	20.00	D
7/21/2026	PRC 444 2734283481	180.00	D	7/21/2026	PRC 444 2734283699	20.00	D
7/21/2026	PRC 444 2734283797	20.00	D	7/21/2026	PRC 444 2734283893	20.00	D
7/21/2026	PRC 444 2734283998	20.00	D	7/21/2026	PRC 444 2734283999	20.00	D
7/21/2026	PRC 444 2734284081	20.00	D	7/21/2026	PRC 444 2734283482	180.00	D
7/21/2026	PRC 444 2734283700	20.00	D	7/21/2026	PRC 444 2734283701	20.00	D
7/21/2026	PRC 444 2734283798	20.00	D	7/21/2026	PRC 444 2734283894	20.00	D
7/21/2026	PRC 444 2734283895	20.00	D	7/21/2026	PRC 444 2734284000	20.00	D
7/21/2026	PRC 444 2734284082	20.00	D	7/21/2026	PRC 444 2734283483	180.00	D
7/21/2026	PRC 444 2734283485	180.00	D	7/21/2026	PRC 444 2734283702	20.00	D
7/21/2026	PRC 444 2734283799	20.00	D	7/21/2026	PRC 444 2734283896	20.00	D
7/21/2026	PRC 444 2734284001	20.00	D	7/21/2026	PRC 444 2734284083	20.00	D
7/21/2026	PRC 444 2734283374	155.00	D	7/21/2026	PRC 444 2734283486	90.00	D
7/21/2026	PRC 444 2734283703	20.00	D	7/21/2026	PRC 444 2734283800	20.00	D
7/21/2026	PRC 444 2734283897	20.00	D	7/21/2026	PRC 444 2734284002	20.00	D
7/21/2026	PRC 444 2734284084	20.00	D	7/21/2026	PRC 444 2734283375	155.00	D
7/21/2026	PRC 444 2734283487	180.00	D	7/21/2026	PRC 444 2734283704	20.00	D
7/21/2026	PRC 444 2734283801	20.00	D	7/21/2026	PRC 444 2734283900	20.00	D
7/21/2026	PRC 444 2734284003	20.00	D	7/21/2026	PRC 444 2734284085	20.00	D
7/21/2026	PRC 444 2734284086	20.00	D	7/21/2026	PRC 444 2734283378	180.00	D
7/21/2026	PRC 444 2734283488	180.00	D	7/21/2026	PRC 444 2734283705	20.00	D
7/21/2026	PRC 444 2734283802	20.00	D	7/21/2026	PRC 444 2734283901	20.00	D
7/21/2026	PRC 444 2734284004	20.00	D	7/21/2026	PRC 444 2734284005	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283380	180.00	D	7/21/2026	PRC 444 2734283489	180.00	D
7/21/2026	PRC 444 2734283706	20.00	D	7/21/2026	PRC 444 2734283803	20.00	D
7/21/2026	PRC 444 2734283902	20.00	D	7/21/2026	PRC 444 2734284087	20.00	D
7/21/2026	PRC 444 2734283381	180.00	D	7/21/2026	PRC 444 2734283490	180.00	D
7/21/2026	PRC 444 2734283707	20.00	D	7/21/2026	PRC 444 2734283804	20.00	D
7/21/2026	PRC 444 2734283903	20.00	D	7/21/2026	PRC 444 2734284088	20.00	D
7/21/2026	PRC 444 2734284089	20.00	D	7/21/2026	PRC 444 2734283382	180.00	D
7/21/2026	PRC 444 2734283491	180.00	D	7/21/2026	PRC 444 2734283708	20.00	D
7/21/2026	PRC 444 2734284090	20.00	D	7/21/2026	PRC 444 2734283383	180.00	D
7/21/2026	PRC 444 2734283492	180.00	D	7/21/2026	PRC 444 2734283709	20.00	D
7/21/2026	PRC 444 2734283805	20.00	D	7/21/2026	PRC 444 2734283384	180.00	D
7/21/2026	PRC 444 2734283493	180.00	D	7/21/2026	PRC 444 2734283806	20.00	D
7/21/2026	PRC 444 2734284091	20.00	D	7/21/2026	PRC 444 2734283385	70.00	D
7/21/2026	PRC 444 2734283386	65.00	D	7/21/2026	PRC 444 2734283494	180.00	D
7/21/2026	PRC 444 2734283495	180.00	D	7/21/2026	PRC 444 2734283387	180.00	D
7/21/2026	PRC 444 2734283496	21.75	D	7/21/2026	PRC 444 2734283496	90.00	D
7/21/2026	PRC 444 2734283497	38.00	D	7/21/2026	PRC 444 2734283388	180.00	D
7/21/2026	PRC 444 2734283498	167.00	D	7/21/2026	PRC 444 2734283389	180.00	D
7/21/2026	PRC 444 2734283499	200.00	D	7/21/2026	PRC 444 2734283390	88.00	D
7/21/2026	PRC 444 2734283500	90.00	D	7/21/2026	PRC 444 2734283500	52.20	D
7/21/2026	PRC 444 2734283391	64.00	D	7/21/2026	PRC 444 2734283392	180.00	D
7/21/2026	PRC 444 2734283393	180.00	D	7/21/2026	PRC 444 2734283501	10.00	D
7/21/2026	PRC 444 2734283394	180.00	D	7/21/2026	PRC 444 2734283502	95.00	D
7/21/2026	PRC 444 2734283395	310.00	D	7/21/2026	PRC 444 2734283503	20.00	D
7/21/2026	PRC 444 2734283396	200.00	D	7/21/2026	PRC 444 2734283397	180.00	D
7/21/2026	PRC 444 2734283504	20.00	D	7/21/2026	PRC 444 2734283398	180.00	D
7/21/2026	PRC 444 2734283505	20.00	D	7/21/2026	PRC 444 2734283399	90.00	D
7/21/2026	PRC 444 2734283399	36.25	D	7/21/2026	PRC 444 2734283506	20.00	D
7/21/2026	PRC 444 2734283507	20.00	D	7/21/2026	PRC 444 2734283401	49.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734283508	20.00	D	7/21/2026	PRC 444 2734283509	20.00	D
7/21/2026	PRC 444 2734283402	37.00	D	7/21/2026	PRC 444 2734283510	20.00	D
7/21/2026	PRC 444 2734283403	90.00	D	7/21/2026	PRC 444 2734283404	74.00	D
7/21/2026	PRC 444 2734283405	63.00	D	7/21/2026	PRC 444 2734283406	180.00	D
7/21/2026	PRC 444 2734283407	180.00	D	7/21/2026	PRC 444 2734283408	180.00	D
7/21/2026	PRC 444 2734283410	180.00	D	7/21/2026	PRC 444 2734283411	180.00	D
7/21/2026	PRC 444 2734283412	180.00	D	7/21/2026	PRC 444 2734139105	20.00	D
7/21/2026	PRC 444 2734139106	20.00	D	7/21/2026	PRC 444 2734139107	20.00	D
7/21/2026	PRC 444 2734139108	20.00	D	7/21/2026	PRC 444 2734139109	20.00	D
7/21/2026	PRC 444 2734139110	20.00	D	7/21/2026	PRC 444 2734139111	20.00	D
7/21/2026	PRC 444 2734139112	20.00	D	7/21/2026	PRC 444 2734139113	20.00	D
7/21/2026	PRC 444 2734139114	20.00	D	7/21/2026	PRC 444 2734139115	20.00	D
7/21/2026	PRC 444 2734139116	20.00	D	7/21/2026	PRC 444 2734139117	20.00	D
7/21/2026	PRC 444 2734139118	20.00	D	7/21/2026	PRC 444 2734139119	20.00	D
7/21/2026	PRC 444 2734139120	20.00	D	7/21/2026	PRC 444 2734139121	20.00	D
7/21/2026	PRC 444 2734139122	20.00	D	7/21/2026	PRC 444 2734139123	20.00	D
7/21/2026	PRC 444 2734139124	20.00	D	7/21/2026	PRC 444 2734139125	20.00	D
7/21/2026	PRC 444 2734139126	20.00	D	7/21/2026	PRC 444 2734139127	20.00	D
7/21/2026	PRC 444 2734139128	20.00	D	7/21/2026	PRC 444 2734139129	20.00	D
7/21/2026	PRC 444 2734139130	20.00	D	7/21/2026	PRC 444 2734139131	20.00	D
7/21/2026	PRC 444 2734139132	20.00	D	7/21/2026	PRC 444 2734139133	20.00	D
7/21/2026	PRC 444 2734139134	20.00	D	7/21/2026	PRC 444 2734139135	20.00	D
7/21/2026	PRC 444 2734139136	20.00	D	7/21/2026	PRC 444 2734139137	20.00	D
7/21/2026	PRC 444 2734139138	20.00	D	7/21/2026	PRC 444 2734139139	20.00	D
7/21/2026	PRC 444 2734139140	20.00	D	7/21/2026	PRC 444 2734139141	20.00	D
7/21/2026	PRC 444 2734139142	20.00	D	7/21/2026	PRC 444 2734139143	20.00	D
7/21/2026	PRC 444 2734139144	20.00	D	7/21/2026	PRC 444 2734252528	53.65	D
7/22/2026	PRC 444 2734292426	20.00	D	7/22/2026	PRC 444 2734292496	20.00	D
7/22/2026	PRC 444 2734292619	20.00	D	7/22/2026	PRC 444 2734292702	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292724	20.00	D	7/22/2026	PRC 444 2734292876	20.00	D
7/22/2026	PRC 444 2734292094	180.00	D	7/22/2026	PRC 444 2734292096	155.00	D
7/22/2026	PRC 444 2734292098	102.50	D	7/22/2026	PRC 444 2734292099	68.50	D
7/22/2026	PRC 444 2734292100	310.00	D	7/22/2026	PRC 444 2734292101	180.00	D
7/22/2026	PRC 444 2734292102	180.00	D	7/22/2026	PRC 444 2734292228	180.00	D
7/22/2026	PRC 444 2734292229	180.00	D	7/22/2026	PRC 444 2734292103	250.00	D
7/22/2026	PRC 444 2734292230	180.00	D	7/22/2026	PRC 444 2734292104	180.00	D
7/22/2026	PRC 444 2734292231	190.00	D	7/22/2026	PRC 444 2734292105	310.00	D
7/22/2026	PRC 444 2734292106	180.00	D	7/22/2026	PRC 444 2734292232	190.00	D
7/22/2026	PRC 444 2734292107	75.40	D	7/22/2026	PRC 444 2734292233	180.00	D
7/22/2026	PRC 444 2734292358	180.00	D	7/22/2026	PRC 444 2734292108	180.00	D
7/22/2026	PRC 444 2734292234	180.00	D	7/22/2026	PRC 444 2734292359	275.00	D
7/22/2026	PRC 444 2734292360	180.00	D	7/22/2026	PRC 444 2734292109	180.00	D
7/22/2026	PRC 444 2734292110	40.60	D	7/22/2026	PRC 444 2734292235	310.00	D
7/22/2026	PRC 444 2734292361	180.00	D	7/22/2026	PRC 444 2734292111	180.00	D
7/22/2026	PRC 444 2734292236	180.00	D	7/22/2026	PRC 444 2734292362	180.00	D
7/22/2026	PRC 444 2734292363	180.00	D	7/22/2026	PRC 444 2734292112	180.00	D
7/22/2026	PRC 444 2734292113	180.00	D	7/22/2026	PRC 444 2734292237	250.00	D
7/22/2026	PRC 444 2734292238	180.00	D	7/22/2026	PRC 444 2734292364	180.00	D
7/22/2026	PRC 444 2734292114	310.00	D	7/22/2026	PRC 444 2734292239	180.00	D
7/22/2026	PRC 444 2734292365	180.00	D	7/22/2026	PRC 444 2734292492	20.00	D
7/22/2026	PRC 444 2734292117	180.00	D	7/22/2026	PRC 444 2734292240	180.00	D
7/22/2026	PRC 444 2734292366	212.47	D	7/22/2026	PRC 444 2734292367	180.00	D
7/22/2026	PRC 444 2734292493	20.00	D	7/22/2026	PRC 444 2734292622	20.00	D
7/22/2026	PRC 444 2734292118	22.00	D	7/22/2026	PRC 444 2734292241	47.13	D
7/22/2026	PRC 444 2734292368	180.00	D	7/22/2026	PRC 444 2734292494	20.00	D
7/22/2026	PRC 444 2734292495	20.00	D	7/22/2026	PRC 444 2734292623	20.00	D
7/22/2026	PRC 444 2734292242	180.00	D	7/22/2026	PRC 444 2734292369	212.47	D
7/22/2026	PRC 444 2734292370	180.00	D	7/22/2026	PRC 444 2734292497	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292624	20.00	D	7/22/2026	PRC 444 2734292625	20.00	D
7/22/2026	PRC 444 2734292119	44.00	D	7/22/2026	PRC 444 2734292243	180.00	D
7/22/2026	PRC 444 2734292244	250.00	D	7/22/2026	PRC 444 2734292371	67.43	D
7/22/2026	PRC 444 2734292498	20.00	D	7/22/2026	PRC 444 2734292499	20.00	D
7/22/2026	PRC 444 2734292626	20.00	D	7/22/2026	PRC 444 2734292120	180.00	D
7/22/2026	PRC 444 2734292245	180.00	D	7/22/2026	PRC 444 2734292372	180.00	D
7/22/2026	PRC 444 2734292373	10.00	D	7/22/2026	PRC 444 2734292500	20.00	D
7/22/2026	PRC 444 2734292627	20.00	D	7/22/2026	PRC 444 2734292628	20.00	D
7/22/2026	PRC 444 2734292121	180.00	D	7/22/2026	PRC 444 2734292122	310.00	D
7/22/2026	PRC 444 2734292246	180.00	D	7/22/2026	PRC 444 2734292374	97.00	D
7/22/2026	PRC 444 2734292501	20.00	D	7/22/2026	PRC 444 2734292629	20.00	D
7/22/2026	PRC 444 2734292123	310.00	D	7/22/2026	PRC 444 2734292247	190.00	D
7/22/2026	PRC 444 2734292375	86.00	D	7/22/2026	PRC 444 2734292376	224.00	D
7/22/2026	PRC 444 2734292502	20.00	D	7/22/2026	PRC 444 2734292503	20.00	D
7/22/2026	PRC 444 2734292630	20.00	D	7/22/2026	PRC 444 2734292124	155.00	D
7/22/2026	PRC 444 2734292248	180.00	D	7/22/2026	PRC 444 2734292249	155.00	D
7/22/2026	PRC 444 2734292377	180.00	D	7/22/2026	PRC 444 2734292378	180.00	D
7/22/2026	PRC 444 2734292504	20.00	D	7/22/2026	PRC 444 2734292631	20.00	D
7/22/2026	PRC 444 2734292632	20.00	D	7/22/2026	PRC 444 2734292125	310.00	D
7/22/2026	PRC 444 2734292250	180.00	D	7/22/2026	PRC 444 2734292379	180.00	D
7/22/2026	PRC 444 2734292505	20.00	D	7/22/2026	PRC 444 2734292506	20.00	D
7/22/2026	PRC 444 2734292633	20.00	D	7/22/2026	PRC 444 2734292754	20.00	D
7/22/2026	PRC 444 2734292755	20.00	D	7/22/2026	PRC 444 2734292126	155.00	D
7/22/2026	PRC 444 2734292251	180.00	D	7/22/2026	PRC 444 2734292380	180.00	D
7/22/2026	PRC 444 2734292381	180.00	D	7/22/2026	PRC 444 2734292507	20.00	D
7/22/2026	PRC 444 2734292634	20.00	D	7/22/2026	PRC 444 2734292635	20.00	D
7/22/2026	PRC 444 2734292756	20.00	D	7/22/2026	PRC 444 2734292127	310.00	D
7/22/2026	PRC 444 2734292252	180.00	D	7/22/2026	PRC 444 2734292382	180.00	D
7/22/2026	PRC 444 2734292508	20.00	D	7/22/2026	PRC 444 2734292636	20.00	D

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BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292757	20.00	D	7/22/2026	PRC 444 2734292758	20.00	D
7/22/2026	PRC 444 2734292882	20.00	D	7/22/2026	PRC 444 2734292128	180.00	D
7/22/2026	PRC 444 2734292253	180.00	D	7/22/2026	PRC 444 2734292383	180.00	D
7/22/2026	PRC 444 2734292509	20.00	D	7/22/2026	PRC 444 2734292510	20.00	D
7/22/2026	PRC 444 2734292637	20.00	D	7/22/2026	PRC 444 2734292759	20.00	D
7/22/2026	PRC 444 2734292883	20.00	D	7/22/2026	PRC 444 2734292129	180.00	D
7/22/2026	PRC 444 2734292254	200.00	D	7/22/2026	PRC 444 2734292255	200.00	D
7/22/2026	PRC 444 2734292384	180.00	D	7/22/2026	PRC 444 2734292511	20.00	D
7/22/2026	PRC 444 2734292638	20.00	D	7/22/2026	PRC 444 2734292639	20.00	D
7/22/2026	PRC 444 2734292760	20.00	D	7/22/2026	PRC 444 2734292884	20.00	D
7/22/2026	PRC 444 2734292131	180.00	D	7/22/2026	PRC 444 2734292132	180.00	D
7/22/2026	PRC 444 2734292256	180.00	D	7/22/2026	PRC 444 2734292385	180.00	D
7/22/2026	PRC 444 2734292512	20.00	D	7/22/2026	PRC 444 2734292640	20.00	D
7/22/2026	PRC 444 2734292761	20.00	D	7/22/2026	PRC 444 2734292885	20.00	D
7/22/2026	PRC 444 2734292133	180.00	D	7/22/2026	PRC 444 2734292257	180.00	D
7/22/2026	PRC 444 2734292386	212.47	D	7/22/2026	PRC 444 2734292513	20.00	D
7/22/2026	PRC 444 2734292641	20.00	D	7/22/2026	PRC 444 2734292762	20.00	D
7/22/2026	PRC 444 2734292763	20.00	D	7/22/2026	PRC 444 2734292886	20.00	D
7/22/2026	PRC 444 2734292887	20.00	D	7/22/2026	PRC 444 2734292134	310.00	D
7/22/2026	PRC 444 2734292258	310.00	D	7/22/2026	PRC 444 2734292387	180.00	D
7/22/2026	PRC 444 2734292388	180.00	D	7/22/2026	PRC 444 2734292514	20.00	D
7/22/2026	PRC 444 2734292642	20.00	D	7/22/2026	PRC 444 2734292643	20.00	D
7/22/2026	PRC 444 2734292764	20.00	D	7/22/2026	PRC 444 2734292765	20.00	D
7/22/2026	PRC 444 2734292888	20.00	D	7/22/2026	PRC 444 2734292135	180.00	D
7/22/2026	PRC 444 2734292136	310.00	D	7/22/2026	PRC 444 2734292259	180.00	D
7/22/2026	PRC 444 2734292260	180.00	D	7/22/2026	PRC 444 2734292389	180.00	D
7/22/2026	PRC 444 2734292515	20.00	D	7/22/2026	PRC 444 2734292516	20.00	D
7/22/2026	PRC 444 2734292644	20.00	D	7/22/2026	PRC 444 2734292766	20.00	D
7/22/2026	PRC 444 2734292889	20.00	D	7/22/2026	PRC 444 2734292137	180.00	D

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BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292261	180.00	D	7/22/2026	PRC 444 2734292390	180.00	D
7/22/2026	PRC 444 2734292517	20.00	D	7/22/2026	PRC 444 2734292645	20.00	D
7/22/2026	PRC 444 2734292767	20.00	D	7/22/2026	PRC 444 2734292768	20.00	D
7/22/2026	PRC 444 2734292890	20.00	D	7/22/2026	PRC 444 2734292138	310.00	D
7/22/2026	PRC 444 2734292262	310.00	D	7/22/2026	PRC 444 2734292391	180.00	D
7/22/2026	PRC 444 2734292392	180.00	D	7/22/2026	PRC 444 2734292518	20.00	D
7/22/2026	PRC 444 2734292646	20.00	D	7/22/2026	PRC 444 2734292647	20.00	D
7/22/2026	PRC 444 2734292769	20.00	D	7/22/2026	PRC 444 2734292891	20.00	D
7/22/2026	PRC 444 2734292139	180.00	D	7/22/2026	PRC 444 2734292140	130.00	D
7/22/2026	PRC 444 2734292263	180.00	D	7/22/2026	PRC 444 2734292393	180.00	D
7/22/2026	PRC 444 2734292394	180.00	D	7/22/2026	PRC 444 2734292519	20.00	D
7/22/2026	PRC 444 2734292520	20.00	D	7/22/2026	PRC 444 2734292648	20.00	D
7/22/2026	PRC 444 2734292770	20.00	D	7/22/2026	PRC 444 2734292771	20.00	D
7/22/2026	PRC 444 2734292892	20.00	D	7/22/2026	PRC 444 2734292893	20.00	D
7/22/2026	PRC 444 2734292264	180.00	D	7/22/2026	PRC 444 2734292265	180.00	D
7/22/2026	PRC 444 2734292395	180.00	D	7/22/2026	PRC 444 2734292521	20.00	D
7/22/2026	PRC 444 2734292649	20.00	D	7/22/2026	PRC 444 2734292772	20.00	D
7/22/2026	PRC 444 2734292773	20.00	D	7/22/2026	PRC 444 2734292894	20.00	D
7/22/2026	PRC 444 2734291999	56.55	D	7/22/2026	PRC 444 2734292141	155.00	D
7/22/2026	PRC 444 2734292266	180.00	D	7/22/2026	PRC 444 2734292396	180.00	D
7/22/2026	PRC 444 2734292397	180.00	D	7/22/2026	PRC 444 2734292522	20.00	D
7/22/2026	PRC 444 2734292523	20.00	D	7/22/2026	PRC 444 2734292650	20.00	D
7/22/2026	PRC 444 2734292774	20.00	D	7/22/2026	PRC 444 2734292895	20.00	D
7/22/2026	PRC 444 2734292001	65.98	D	7/22/2026	PRC 444 2734292142	180.00	D
7/22/2026	PRC 444 2734292143	180.00	D	7/22/2026	PRC 444 2734292267	180.00	D
7/22/2026	PRC 444 2734292398	180.00	D	7/22/2026	PRC 444 2734292524	20.00	D
7/22/2026	PRC 444 2734292525	20.00	D	7/22/2026	PRC 444 2734292651	20.00	D
7/22/2026	PRC 444 2734292652	20.00	D	7/22/2026	PRC 444 2734292775	20.00	D
7/22/2026	PRC 444 2734292776	20.00	D	7/22/2026	PRC 444 2734292896	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292003	212.47	D	7/22/2026	PRC 444 2734292268	180.00	D
7/22/2026	PRC 444 2734292399	180.00	D	7/22/2026	PRC 444 2734292400	180.00	D
7/22/2026	PRC 444 2734292526	20.00	D	7/22/2026	PRC 444 2734292653	20.00	D
7/22/2026	PRC 444 2734292777	20.00	D	7/22/2026	PRC 444 2734292897	20.00	D
7/22/2026	PRC 444 2734292004	212.47	D	7/22/2026	PRC 444 2734292016	73.95	D
7/22/2026	PRC 444 2734292144	180.00	D	7/22/2026	PRC 444 2734292269	180.00	D
7/22/2026	PRC 444 2734292270	250.00	D	7/22/2026	PRC 444 2734292401	180.00	D
7/22/2026	PRC 444 2734292527	20.00	D	7/22/2026	PRC 444 2734292528	20.00	D
7/22/2026	PRC 444 2734292654	20.00	D	7/22/2026	PRC 444 2734292655	20.00	D
7/22/2026	PRC 444 2734292778	20.00	D	7/22/2026	PRC 444 2734292779	20.00	D
7/22/2026	PRC 444 2734292898	20.00	D	7/22/2026	PRC 444 2734292018	180.00	D
7/22/2026	PRC 444 2734292145	180.00	D	7/22/2026	PRC 444 2734292271	180.00	D
7/22/2026	PRC 444 2734292402	180.00	D	7/22/2026	PRC 444 2734292403	180.00	D
7/22/2026	PRC 444 2734292529	20.00	D	7/22/2026	PRC 444 2734292656	20.00	D
7/22/2026	PRC 444 2734292780	20.00	D	7/22/2026	PRC 444 2734292899	20.00	D
7/22/2026	PRC 444 2734292900	20.00	D	7/22/2026	PRC 444 2734292019	310.00	D
7/22/2026	PRC 444 2734292022	180.00	D	7/22/2026	PRC 444 2734292146	180.00	D
7/22/2026	PRC 444 2734292272	275.00	D	7/22/2026	PRC 444 2734292273	180.00	D
7/22/2026	PRC 444 2734292404	224.00	D	7/22/2026	PRC 444 2734292530	20.00	D
7/22/2026	PRC 444 2734292657	20.00	D	7/22/2026	PRC 444 2734292781	20.00	D
7/22/2026	PRC 444 2734292782	20.00	D	7/22/2026	PRC 444 2734292023	180.00	D
7/22/2026	PRC 444 2734292147	180.00	D	7/22/2026	PRC 444 2734292148	155.00	D
7/22/2026	PRC 444 2734292274	180.00	D	7/22/2026	PRC 444 2734292405	180.00	D
7/22/2026	PRC 444 2734292406	105.00	D	7/22/2026	PRC 444 2734292531	20.00	D
7/22/2026	PRC 444 2734292532	20.00	D	7/22/2026	PRC 444 2734292658	20.00	D
7/22/2026	PRC 444 2734292659	20.00	D	7/22/2026	PRC 444 2734292783	20.00	D
7/22/2026	PRC 444 2734292901	20.00	D	7/22/2026	PRC 444 2734292027	310.00	D
7/22/2026	PRC 444 2734292030	310.00	D	7/22/2026	PRC 444 2734292149	180.00	D
7/22/2026	PRC 444 2734292275	180.00	D	7/22/2026	PRC 444 2734292276	275.00	D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292407	180.00	D	7/22/2026	PRC 444 2734292533	20.00	D
7/22/2026	PRC 444 2734292660	20.00	D	7/22/2026	PRC 444 2734292784	20.00	D
7/22/2026	PRC 444 2734292902	20.00	D	7/22/2026	PRC 444 2734292903	20.00	D
7/22/2026	PRC 444 2734292031	310.00	D	7/22/2026	PRC 444 2734292150	180.00	D
7/22/2026	PRC 444 2734292277	180.00	D	7/22/2026	PRC 444 2734292408	180.00	D
7/22/2026	PRC 444 2734292409	180.00	D	7/22/2026	PRC 444 2734292534	20.00	D
7/22/2026	PRC 444 2734292535	20.00	D	7/22/2026	PRC 444 2734292661	20.00	D
7/22/2026	PRC 444 2734292662	20.00	D	7/22/2026	PRC 444 2734292785	20.00	D
7/22/2026	PRC 444 2734292786	20.00	D	7/22/2026	PRC 444 2734292904	20.00	D
7/22/2026	PRC 444 2734292032	180.00	D	7/22/2026	PRC 444 2734292033	180.00	D
7/22/2026	PRC 444 2734292151	180.00	D	7/22/2026	PRC 444 2734292278	293.00	D
7/22/2026	PRC 444 2734292410	190.00	D	7/22/2026	PRC 444 2734292536	20.00	D
7/22/2026	PRC 444 2734292663	20.00	D	7/22/2026	PRC 444 2734292787	20.00	D
7/22/2026	PRC 444 2734292788	20.00	D	7/22/2026	PRC 444 2734292905	20.00	D
7/22/2026	PRC 444 2734292034	190.00	D	7/22/2026	PRC 444 2734292152	180.00	D
7/22/2026	PRC 444 2734292153	180.00	D	7/22/2026	PRC 444 2734292279	200.00	D
7/22/2026	PRC 444 2734292411	180.00	D	7/22/2026	PRC 444 2734292537	20.00	D
7/22/2026	PRC 444 2734292664	20.00	D	7/22/2026	PRC 444 2734292665	20.00	D
7/22/2026	PRC 444 2734292789	20.00	D	7/22/2026	PRC 444 2734292906	20.00	D
7/22/2026	PRC 444 2734292035	180.00	D	7/22/2026	PRC 444 2734292154	180.00	D
7/22/2026	PRC 444 2734292280	180.00	D	7/22/2026	PRC 444 2734292281	180.00	D
7/22/2026	PRC 444 2734292412	45.00	D	7/22/2026	PRC 444 2734292413	190.00	D
7/22/2026	PRC 444 2734292538	20.00	D	7/22/2026	PRC 444 2734292539	20.00	D
7/22/2026	PRC 444 2734292666	20.00	D	7/22/2026	PRC 444 2734292790	20.00	D
7/22/2026	PRC 444 2734292907	20.00	D	7/22/2026	PRC 444 2734292037	310.00	D
7/22/2026	PRC 444 2734292155	155.00	D	7/22/2026	PRC 444 2734292282	180.00	D
7/22/2026	PRC 444 2734292414	60.00	D	7/22/2026	PRC 444 2734292540	20.00	D
7/22/2026	PRC 444 2734292668	20.00	D	7/22/2026	PRC 444 2734292669	20.00	D
7/22/2026	PRC 444 2734292791	20.00	D	7/22/2026	PRC 444 2734292908	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292909	20.00	D	7/22/2026	PRC 444 2734292038	155.00	D
7/22/2026	PRC 444 2734292039	180.00	D	7/22/2026	PRC 444 2734292156	180.00	D
7/22/2026	PRC 444 2734292283	310.00	D	7/22/2026	PRC 444 2734292415	180.00	D
7/22/2026	PRC 444 2734292416	87.00	D	7/22/2026	PRC 444 2734292541	20.00	D
7/22/2026	PRC 444 2734292670	20.00	D	7/22/2026	PRC 444 2734292792	20.00	D
7/22/2026	PRC 444 2734292910	20.00	D	7/22/2026	PRC 444 2734292040	155.00	D
7/22/2026	PRC 444 2734292157	310.00	D	7/22/2026	PRC 444 2734292284	180.00	D
7/22/2026	PRC 444 2734292417	137.00	D	7/22/2026	PRC 444 2734292542	20.00	D
7/22/2026	PRC 444 2734292543	20.00	D	7/22/2026	PRC 444 2734292671	20.00	D
7/22/2026	PRC 444 2734292793	20.00	D	7/22/2026	PRC 444 2734292794	20.00	D
7/22/2026	PRC 444 2734292911	20.00	D	7/22/2026	PRC 444 2734292041	155.00	D
7/22/2026	PRC 444 2734292042	180.00	D	7/22/2026	PRC 444 2734292158	190.00	D
7/22/2026	PRC 444 2734292285	180.00	D	7/22/2026	PRC 444 2734292418	60.00	D
7/22/2026	PRC 444 2734292419	180.00	D	7/22/2026	PRC 444 2734292544	20.00	D
7/22/2026	PRC 444 2734292672	20.00	D	7/22/2026	PRC 444 2734292673	20.00	D
7/22/2026	PRC 444 2734292795	20.00	D	7/22/2026	PRC 444 2734292912	20.00	D
7/22/2026	PRC 444 2734292043	155.00	D	7/22/2026	PRC 444 2734292159	190.00	D
7/22/2026	PRC 444 2734292286	180.00	D	7/22/2026	PRC 444 2734292287	180.00	D
7/22/2026	PRC 444 2734292420	87.00	D	7/22/2026	PRC 444 2734292545	20.00	D
7/22/2026	PRC 444 2734292674	20.00	D	7/22/2026	PRC 444 2734292796	20.00	D
7/22/2026	PRC 444 2734292797	20.00	D	7/22/2026	PRC 444 2734292913	20.00	D
7/22/2026	PRC 444 2734292045	155.00	D	7/22/2026	PRC 444 2734292047	180.00	D
7/22/2026	PRC 444 2734292160	190.00	D	7/22/2026	PRC 444 2734292161	180.00	D
7/22/2026	PRC 444 2734292288	224.00	D	7/22/2026	PRC 444 2734292421	38.00	D
7/22/2026	PRC 444 2734292546	20.00	D	7/22/2026	PRC 444 2734292675	20.00	D
7/22/2026	PRC 444 2734292798	20.00	D	7/22/2026	PRC 444 2734292914	20.00	D
7/22/2026	PRC 444 2734292048	180.00	D	7/22/2026	PRC 444 2734292162	180.00	D
7/22/2026	PRC 444 2734292289	180.00	D	7/22/2026	PRC 444 2734292423	70.33	D
7/22/2026	PRC 444 2734292547	20.00	D	7/22/2026	PRC 444 2734292676	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292799	20.00	D	7/22/2026	PRC 444 2734292800	20.00	D
7/22/2026	PRC 444 2734292915	20.00	D	7/22/2026	PRC 444 2734292049	310.00	D
7/22/2026	PRC 444 2734292163	106.58	D	7/22/2026	PRC 444 2734292166	180.00	D
7/22/2026	PRC 444 2734292290	180.00	D	7/22/2026	PRC 444 2734292424	40.00	D
7/22/2026	PRC 444 2734292548	20.00	D	7/22/2026	PRC 444 2734292677	20.00	D
7/22/2026	PRC 444 2734292678	20.00	D	7/22/2026	PRC 444 2734292801	20.00	D
7/22/2026	PRC 444 2734292916	20.00	D	7/22/2026	PRC 444 2734292050	180.00	D
7/22/2026	PRC 444 2734292051	180.00	D	7/22/2026	PRC 444 2734292167	180.00	D
7/22/2026	PRC 444 2734292291	180.00	D	7/22/2026	PRC 444 2734292292	180.00	D
7/22/2026	PRC 444 2734292428	20.00	D	7/22/2026	PRC 444 2734292430	20.00	D
7/22/2026	PRC 444 2734292549	20.00	D	7/22/2026	PRC 444 2734292679	20.00	D
7/22/2026	PRC 444 2734292802	20.00	D	7/22/2026	PRC 444 2734292803	20.00	D
7/22/2026	PRC 444 2734292917	20.00	D	7/22/2026	PRC 444 2734292052	310.00	D
7/22/2026	PRC 444 2734292168	180.00	D	7/22/2026	PRC 444 2734292293	180.00	D
7/22/2026	PRC 444 2734292550	20.00	D	7/22/2026	PRC 444 2734292680	20.00	D
7/22/2026	PRC 444 2734292681	20.00	D	7/22/2026	PRC 444 2734292804	20.00	D
7/22/2026	PRC 444 2734292918	20.00	D	7/22/2026	PRC 444 2734292053	155.00	D
7/22/2026	PRC 444 2734292054	180.00	D	7/22/2026	PRC 444 2734292169	180.00	D
7/22/2026	PRC 444 2734292294	155.00	D	7/22/2026	PRC 444 2734292433	20.00	D
7/22/2026	PRC 444 2734292551	20.00	D	7/22/2026	PRC 444 2734292552	20.00	D
7/22/2026	PRC 444 2734292682	20.00	D	7/22/2026	PRC 444 2734292805	20.00	D
7/22/2026	PRC 444 2734292806	20.00	D	7/22/2026	PRC 444 2734292919	20.00	D
7/22/2026	PRC 444 2734292055	180.00	D	7/22/2026	PRC 444 2734292170	180.00	D
7/22/2026	PRC 444 2734292171	180.00	D	7/22/2026	PRC 444 2734292295	180.00	D
7/22/2026	PRC 444 2734292434	20.00	D	7/22/2026	PRC 444 2734292553	20.00	D
7/22/2026	PRC 444 2734292683	20.00	D	7/22/2026	PRC 444 2734292807	20.00	D
7/22/2026	PRC 444 2734292920	20.00	D	7/22/2026	PRC 444 2734292056	180.00	D
7/22/2026	PRC 444 2734292172	180.00	D	7/22/2026	PRC 444 2734292296	180.00	D
7/22/2026	PRC 444 2734292297	335.00	D	7/22/2026	PRC 444 2734292435	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292436	20.00	D	7/22/2026	PRC 444 2734292554	20.00	D
7/22/2026	PRC 444 2734292684	20.00	D	7/22/2026	PRC 444 2734292685	20.00	D
7/22/2026	PRC 444 2734292808	20.00	D	7/22/2026	PRC 444 2734292810	20.00	D
7/22/2026	PRC 444 2734292921	20.00	D	7/22/2026	PRC 444 2734292922	20.00	D
7/22/2026	PRC 444 2734292057	60.90	D	7/22/2026	PRC 444 2734292058	180.00	D
7/22/2026	PRC 444 2734292298	180.00	D	7/22/2026	PRC 444 2734292437	20.00	D
7/22/2026	PRC 444 2734292555	20.00	D	7/22/2026	PRC 444 2734292686	20.00	D
7/22/2026	PRC 444 2734292811	20.00	D	7/22/2026	PRC 444 2734292060	155.00	D
7/22/2026	PRC 444 2734292173	180.00	D	7/22/2026	PRC 444 2734292299	180.00	D
7/22/2026	PRC 444 2734292438	20.00	D	7/22/2026	PRC 444 2734292556	20.00	D
7/22/2026	PRC 444 2734292687	20.00	D	7/22/2026	PRC 444 2734292812	20.00	D
7/22/2026	PRC 444 2734292923	20.00	D	7/22/2026	PRC 444 2734292061	310.00	D
7/22/2026	PRC 444 2734292174	180.00	D	7/22/2026	PRC 444 2734292300	180.00	D
7/22/2026	PRC 444 2734292301	180.00	D	7/22/2026	PRC 444 2734292439	20.00	D
7/22/2026	PRC 444 2734292557	20.00	D	7/22/2026	PRC 444 2734292558	20.00	D
7/22/2026	PRC 444 2734292688	20.00	D	7/22/2026	PRC 444 2734292813	20.00	D
7/22/2026	PRC 444 2734292924	20.00	D	7/22/2026	PRC 444 2734292925	20.00	D
7/22/2026	PRC 444 2734292062	310.00	D	7/22/2026	PRC 444 2734292175	180.00	D
7/22/2026	PRC 444 2734292303	180.00	D	7/22/2026	PRC 444 2734292440	20.00	D
7/22/2026	PRC 444 2734292559	20.00	D	7/22/2026	PRC 444 2734292689	20.00	D
7/22/2026	PRC 444 2734292814	20.00	D	7/22/2026	PRC 444 2734292063	180.00	D
7/22/2026	PRC 444 2734292176	180.00	D	7/22/2026	PRC 444 2734292441	20.00	D
7/22/2026	PRC 444 2734292442	20.00	D	7/22/2026	PRC 444 2734292560	20.00	D
7/22/2026	PRC 444 2734292690	20.00	D	7/22/2026	PRC 444 2734292815	20.00	D
7/22/2026	PRC 444 2734292816	20.00	D	7/22/2026	PRC 444 2734292926	20.00	D
7/22/2026	PRC 444 2734292064	155.00	D	7/22/2026	PRC 444 2734292065	180.00	D
7/22/2026	PRC 444 2734292177	180.00	D	7/22/2026	PRC 444 2734292304	180.00	D
7/22/2026	PRC 444 2734292305	180.00	D	7/22/2026	PRC 444 2734292443	20.00	D
7/22/2026	PRC 444 2734292561	20.00	D	7/22/2026	PRC 444 2734292691	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292817	20.00	D	7/22/2026	PRC 444 2734292927	20.00	D
7/22/2026	PRC 444 2734292066	180.00	D	7/22/2026	PRC 444 2734292178	95.00	D
7/22/2026	PRC 444 2734292306	180.00	D	7/22/2026	PRC 444 2734292444	20.00	D
7/22/2026	PRC 444 2734292445	20.00	D	7/22/2026	PRC 444 2734292562	20.00	D
7/22/2026	PRC 444 2734292563	20.00	D	7/22/2026	PRC 444 2734292692	20.00	D
7/22/2026	PRC 444 2734292693	20.00	D	7/22/2026	PRC 444 2734292818	20.00	D
7/22/2026	PRC 444 2734292819	20.00	D	7/22/2026	PRC 444 2734292928	20.00	D
7/22/2026	PRC 444 2734292067	155.00	D	7/22/2026	PRC 444 2734292068	155.00	D
7/22/2026	PRC 444 2734292179	267.00	D	7/22/2026	PRC 444 2734292307	180.00	D
7/22/2026	PRC 444 2734292446	20.00	D	7/22/2026	PRC 444 2734292564	20.00	D
7/22/2026	PRC 444 2734292694	20.00	D	7/22/2026	PRC 444 2734292820	20.00	D
7/22/2026	PRC 444 2734292821	20.00	D	7/22/2026	PRC 444 2734292929	20.00	D
7/22/2026	PRC 444 2734292930	20.00	D	7/22/2026	PRC 444 2734292069	180.00	D
7/22/2026	PRC 444 2734292180	155.00	D	7/22/2026	PRC 444 2734292308	180.00	D
7/22/2026	PRC 444 2734292309	180.00	D	7/22/2026	PRC 444 2734292447	20.00	D
7/22/2026	PRC 444 2734292449	20.00	D	7/22/2026	PRC 444 2734292565	20.00	D
7/22/2026	PRC 444 2734292566	20.00	D	7/22/2026	PRC 444 2734292695	20.00	D
7/22/2026	PRC 444 2734292696	20.00	D	7/22/2026	PRC 444 2734292822	20.00	D
7/22/2026	PRC 444 2734292931	20.00	D	7/22/2026	PRC 444 2734292070	155.00	D
7/22/2026	PRC 444 2734292181	155.00	D	7/22/2026	PRC 444 2734292310	180.00	D
7/22/2026	PRC 444 2734292450	20.00	D	7/22/2026	PRC 444 2734292567	20.00	D
7/22/2026	PRC 444 2734292697	20.00	D	7/22/2026	PRC 444 2734292823	20.00	D
7/22/2026	PRC 444 2734292932	20.00	D	7/22/2026	PRC 444 2734292071	180.00	D
7/22/2026	PRC 444 2734292072	155.00	D	7/22/2026	PRC 444 2734292182	180.00	D
7/22/2026	PRC 444 2734292311	180.00	D	7/22/2026	PRC 444 2734292451	20.00	D
7/22/2026	PRC 444 2734292452	20.00	D	7/22/2026	PRC 444 2734292568	20.00	D
7/22/2026	PRC 444 2734292698	20.00	D	7/22/2026	PRC 444 2734292824	20.00	D
7/22/2026	PRC 444 2734292825	20.00	D	7/22/2026	PRC 444 2734292933	20.00	D
7/22/2026	PRC 444 2734292073	180.00	D	7/22/2026	PRC 444 2734292183	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292312	180.00	D	7/22/2026	PRC 444 2734292453	20.00	D
7/22/2026	PRC 444 2734292569	20.00	D	7/22/2026	PRC 444 2734292570	20.00	D
7/22/2026	PRC 444 2734292699	20.00	D	7/22/2026	PRC 444 2734292826	20.00	D
7/22/2026	PRC 444 2734292934	20.00	D	7/22/2026	PRC 444 2734292074	180.00	D
7/22/2026	PRC 444 2734292184	155.00	D	7/22/2026	PRC 444 2734292313	180.00	D
7/22/2026	PRC 444 2734292454	20.00	D	7/22/2026	PRC 444 2734292700	20.00	D
7/22/2026	PRC 444 2734292827	20.00	D	7/22/2026	PRC 444 2734292935	20.00	D
7/22/2026	PRC 444 2734292571	20.00	D	7/22/2026	PRC 444 2734292075	180.00	D
7/22/2026	PRC 444 2734292185	180.00	D	7/22/2026	PRC 444 2734292315	180.00	D
7/22/2026	PRC 444 2734292455	20.00	D	7/22/2026	PRC 444 2734292828	20.00	D
7/22/2026	PRC 444 2734292936	20.00	D	7/22/2026	PRC 444 2734292701	20.00	D
7/22/2026	PRC 444 2734292572	20.00	D	7/22/2026	PRC 444 2734292076	180.00	D
7/22/2026	PRC 444 2734292186	180.00	D	7/22/2026	PRC 444 2734292316	180.00	D
7/22/2026	PRC 444 2734292456	20.00	D	7/22/2026	PRC 444 2734292829	20.00	D
7/22/2026	PRC 444 2734292937	20.00	D	7/22/2026	PRC 444 2734292573	20.00	D
7/22/2026	PRC 444 2734292703	20.00	D	7/22/2026	PRC 444 2734292938	20.00	D
7/22/2026	PRC 444 2734292077	180.00	D	7/22/2026	PRC 444 2734292317	180.00	D
7/22/2026	PRC 444 2734292457	20.00	D	7/22/2026	PRC 444 2734292830	20.00	D
7/22/2026	PRC 444 2734292078	155.00	D	7/22/2026	PRC 444 2734292187	155.00	D
7/22/2026	PRC 444 2734292188	180.00	D	7/22/2026	PRC 444 2734292318	180.00	D
7/22/2026	PRC 444 2734292458	20.00	D	7/22/2026	PRC 444 2734292574	20.00	D
7/22/2026	PRC 444 2734292575	20.00	D	7/22/2026	PRC 444 2734292704	20.00	D
7/22/2026	PRC 444 2734292705	20.00	D	7/22/2026	PRC 444 2734292831	20.00	D
7/22/2026	PRC 444 2734292939	20.00	D	7/22/2026	PRC 444 2734292940	20.00	D
7/22/2026	PRC 444 2734292079	180.00	D	7/22/2026	PRC 444 2734292080	180.00	D
7/22/2026	PRC 444 2734292189	87.00	D	7/22/2026	PRC 444 2734292319	180.00	D
7/22/2026	PRC 444 2734292459	20.00	D	7/22/2026	PRC 444 2734292460	20.00	D
7/22/2026	PRC 444 2734292576	20.00	D	7/22/2026	PRC 444 2734292706	20.00	D
7/22/2026	PRC 444 2734292832	20.00	D	7/22/2026	PRC 444 2734292942	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292081	180.00	D	7/22/2026	PRC 444 2734292190	190.00	D
7/22/2026	PRC 444 2734292320	180.00	D	7/22/2026	PRC 444 2734292461	20.00	D
7/22/2026	PRC 444 2734292577	20.00	D	7/22/2026	PRC 444 2734292707	20.00	D
7/22/2026	PRC 444 2734292833	20.00	D	7/22/2026	PRC 444 2734292082	180.00	D
7/22/2026	PRC 444 2734292191	310.00	D	7/22/2026	PRC 444 2734292321	180.00	D
7/22/2026	PRC 444 2734292322	267.00	D	7/22/2026	PRC 444 2734292462	20.00	D
7/22/2026	PRC 444 2734292578	20.00	D	7/22/2026	PRC 444 2734292579	20.00	D
7/22/2026	PRC 444 2734292708	20.00	D	7/22/2026	PRC 444 2734292834	20.00	D
7/22/2026	PRC 444 2734292943	20.00	D	7/22/2026	PRC 444 2734292083	180.00	D
7/22/2026	PRC 444 2734292192	180.00	D	7/22/2026	PRC 444 2734292323	180.00	D
7/22/2026	PRC 444 2734292463	20.00	D	7/22/2026	PRC 444 2734292580	20.00	D
7/22/2026	PRC 444 2734292709	20.00	D	7/22/2026	PRC 444 2734292711	20.00	D
7/22/2026	PRC 444 2734292835	20.00	D	7/22/2026	PRC 444 2734292836	20.00	D
7/22/2026	PRC 444 2734292944	20.00	D	7/22/2026	PRC 444 2734292084	180.00	D
7/22/2026	PRC 444 2734292193	155.00	D	7/22/2026	PRC 444 2734292194	180.00	D
7/22/2026	PRC 444 2734292324	180.00	D	7/22/2026	PRC 444 2734292464	20.00	D
7/22/2026	PRC 444 2734292465	20.00	D	7/22/2026	PRC 444 2734292581	20.00	D
7/22/2026	PRC 444 2734292582	20.00	D	7/22/2026	PRC 444 2734292712	20.00	D
7/22/2026	PRC 444 2734292837	20.00	D	7/22/2026	PRC 444 2734292945	20.00	D
7/22/2026	PRC 444 2734292085	180.00	D	7/22/2026	PRC 444 2734292195	180.00	D
7/22/2026	PRC 444 2734292325	180.00	D	7/22/2026	PRC 444 2734292466	20.00	D
7/22/2026	PRC 444 2734292583	20.00	D	7/22/2026	PRC 444 2734292713	20.00	D
7/22/2026	PRC 444 2734292838	20.00	D	7/22/2026	PRC 444 2734292946	20.00	D
7/22/2026	PRC 444 2734292947	20.00	D	7/22/2026	PRC 444 2734292086	180.00	D
7/22/2026	PRC 444 2734292087	180.00	D	7/22/2026	PRC 444 2734292196	42.05	D
7/22/2026	PRC 444 2734292326	180.00	D	7/22/2026	PRC 444 2734292467	20.00	D
7/22/2026	PRC 444 2734292584	20.00	D	7/22/2026	PRC 444 2734292714	20.00	D
7/22/2026	PRC 444 2734292715	20.00	D	7/22/2026	PRC 444 2734292839	20.00	D
7/22/2026	PRC 444 2734292088	180.00	D	7/22/2026	PRC 444 2734292197	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292198	155.00	D	7/22/2026	PRC 444 2734292327	180.00	D
7/22/2026	PRC 444 2734292328	180.00	D	7/22/2026	PRC 444 2734292468	20.00	D
7/22/2026	PRC 444 2734292469	20.00	D	7/22/2026	PRC 444 2734292585	20.00	D
7/22/2026	PRC 444 2734292716	20.00	D	7/22/2026	PRC 444 2734292840	20.00	D
7/22/2026	PRC 444 2734292948	20.00	D	7/22/2026	PRC 444 2734292089	310.00	D
7/22/2026	PRC 444 2734292199	180.00	D	7/22/2026	PRC 444 2734292330	180.00	D
7/22/2026	PRC 444 2734292470	20.00	D	7/22/2026	PRC 444 2734292586	20.00	D
7/22/2026	PRC 444 2734292587	20.00	D	7/22/2026	PRC 444 2734292717	20.00	D
7/22/2026	PRC 444 2734292841	20.00	D	7/22/2026	PRC 444 2734292842	20.00	D
7/22/2026	PRC 444 2734292949	20.00	D	7/22/2026	PRC 444 2734292950	20.00	D
7/22/2026	PRC 444 2734292090	310.00	D	7/22/2026	PRC 444 2734292091	50.03	D
7/22/2026	PRC 444 2734292200	180.00	D	7/22/2026	PRC 444 2734292331	180.00	D
7/22/2026	PRC 444 2734292471	20.00	D	7/22/2026	PRC 444 2734292588	20.00	D
7/22/2026	PRC 444 2734292718	20.00	D	7/22/2026	PRC 444 2734292719	20.00	D
7/22/2026	PRC 444 2734292843	20.00	D	7/22/2026	PRC 444 2734292951	20.00	D
7/22/2026	PRC 444 2734292093	180.00	D	7/22/2026	PRC 444 2734292201	155.00	D
7/22/2026	PRC 444 2734292202	155.00	D	7/22/2026	PRC 444 2734292332	27.00	D
7/22/2026	PRC 444 2734292333	8.00	D	7/22/2026	PRC 444 2734292472	20.00	D
7/22/2026	PRC 444 2734292473	20.00	D	7/22/2026	PRC 444 2734292589	20.00	D
7/22/2026	PRC 444 2734292590	20.00	D	7/22/2026	PRC 444 2734292720	20.00	D
7/22/2026	PRC 444 2734292844	20.00	D	7/22/2026	PRC 444 2734292845	20.00	D
7/22/2026	PRC 444 2734292952	20.00	D	7/22/2026	PRC 444 2734292203	43.00	D
7/22/2026	PRC 444 2734292334	180.00	D	7/22/2026	PRC 444 2734292474	20.00	D
7/22/2026	PRC 444 2734292591	20.00	D	7/22/2026	PRC 444 2734292721	20.00	D
7/22/2026	PRC 444 2734292846	20.00	D	7/22/2026	PRC 444 2734292847	20.00	D
7/22/2026	PRC 444 2734292953	20.00	D	7/22/2026	PRC 444 2734292204	44.00	D
7/22/2026	PRC 444 2734292205	180.00	D	7/22/2026	PRC 444 2734292335	180.00	D
7/22/2026	PRC 444 2734292475	20.00	D	7/22/2026	PRC 444 2734292476	20.00	D
7/22/2026	PRC 444 2734292593	20.00	D	7/22/2026	PRC 444 2734292594	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292722	20.00	D	7/22/2026	PRC 444 2734292723	20.00	D
7/22/2026	PRC 444 2734292848	20.00	D	7/22/2026	PRC 444 2734292849	20.00	D
7/22/2026	PRC 444 2734292954	20.00	D	7/22/2026	PRC 444 2734292955	20.00	D
7/22/2026	PRC 444 2734292206	180.00	D	7/22/2026	PRC 444 2734292336	155.00	D
7/22/2026	PRC 444 2734292337	180.00	D	7/22/2026	PRC 444 2734292477	20.00	D
7/22/2026	PRC 444 2734292478	20.00	D	7/22/2026	PRC 444 2734292595	20.00	D
7/22/2026	PRC 444 2734292725	20.00	D	7/22/2026	PRC 444 2734292850	20.00	D
7/22/2026	PRC 444 2734292956	20.00	D	7/22/2026	PRC 444 2734292207	180.00	D
7/22/2026	PRC 444 2734292208	180.00	D	7/22/2026	PRC 444 2734292338	180.00	D
7/22/2026	PRC 444 2734292479	20.00	D	7/22/2026	PRC 444 2734292480	20.00	D
7/22/2026	PRC 444 2734292596	20.00	D	7/22/2026	PRC 444 2734292597	20.00	D
7/22/2026	PRC 444 2734292726	20.00	D	7/22/2026	PRC 444 2734292727	20.00	D
7/22/2026	PRC 444 2734292851	20.00	D	7/22/2026	PRC 444 2734292852	20.00	D
7/22/2026	PRC 444 2734292209	68.88	D	7/22/2026	PRC 444 2734292210	155.00	D
7/22/2026	PRC 444 2734292339	180.00	D	7/22/2026	PRC 444 2734292481	20.00	D
7/22/2026	PRC 444 2734292598	20.00	D	7/22/2026	PRC 444 2734292728	20.00	D
7/22/2026	PRC 444 2734292853	20.00	D	7/22/2026	PRC 444 2734292854	20.00	D
7/22/2026	PRC 444 2734292957	20.00	D	7/22/2026	PRC 444 2734292958	20.00	D
7/22/2026	PRC 444 2734292211	155.00	D	7/22/2026	PRC 444 2734292340	180.00	D
7/22/2026	PRC 444 2734292341	180.00	D	7/22/2026	PRC 444 2734292482	20.00	D
7/22/2026	PRC 444 2734292483	20.00	D	7/22/2026	PRC 444 2734292599	20.00	D
7/22/2026	PRC 444 2734292600	20.00	D	7/22/2026	PRC 444 2734292729	20.00	D
7/22/2026	PRC 444 2734292730	20.00	D	7/22/2026	PRC 444 2734292855	20.00	D
7/22/2026	PRC 444 2734292959	20.00	D	7/22/2026	PRC 444 2734292212	180.00	D
7/22/2026	PRC 444 2734292342	180.00	D	7/22/2026	PRC 444 2734292484	20.00	D
7/22/2026	PRC 444 2734292601	20.00	D	7/22/2026	PRC 444 2734292731	20.00	D
7/22/2026	PRC 444 2734292856	20.00	D	7/22/2026	PRC 444 2734292857	20.00	D
7/22/2026	PRC 444 2734292960	20.00	D	7/22/2026	PRC 444 2734292213	310.00	D
7/22/2026	PRC 444 2734292214	180.00	D	7/22/2026	PRC 444 2734292343	180.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292485	20.00	D	7/22/2026	PRC 444 2734292602	20.00	D
7/22/2026	PRC 444 2734292732	20.00	D	7/22/2026	PRC 444 2734292858	20.00	D
7/22/2026	PRC 444 2734292961	20.00	D	7/22/2026	PRC 444 2734292215	155.00	D
7/22/2026	PRC 444 2734292344	180.00	D	7/22/2026	PRC 444 2734292345	275.00	D
7/22/2026	PRC 444 2734292486	20.00	D	7/22/2026	PRC 444 2734292487	20.00	D
7/22/2026	PRC 444 2734292603	20.00	D	7/22/2026	PRC 444 2734292604	20.00	D
7/22/2026	PRC 444 2734292733	20.00	D	7/22/2026	PRC 444 2734292734	20.00	D
7/22/2026	PRC 444 2734292859	20.00	D	7/22/2026	PRC 444 2734292962	20.00	D
7/22/2026	PRC 444 2734292216	155.00	D	7/22/2026	PRC 444 2734292346	180.00	D
7/22/2026	PRC 444 2734292488	20.00	D	7/22/2026	PRC 444 2734292605	20.00	D
7/22/2026	PRC 444 2734292735	20.00	D	7/22/2026	PRC 444 2734292860	20.00	D
7/22/2026	PRC 444 2734292963	20.00	D	7/22/2026	PRC 444 2734292217	190.00	D
7/22/2026	PRC 444 2734292218	51.00	D	7/22/2026	PRC 444 2734292347	65.25	D
7/22/2026	PRC 444 2734292489	20.00	D	7/22/2026	PRC 444 2734292490	20.00	D
7/22/2026	PRC 444 2734292606	20.00	D	7/22/2026	PRC 444 2734292607	20.00	D
7/22/2026	PRC 444 2734292736	20.00	D	7/22/2026	PRC 444 2734292861	20.00	D
7/22/2026	PRC 444 2734292964	20.00	D	7/22/2026	PRC 444 2734292965	20.00	D
7/22/2026	PRC 444 2734292219	79.03	D	7/22/2026	PRC 444 2734292348	180.00	D
7/22/2026	PRC 444 2734292491	20.00	D	7/22/2026	PRC 444 2734292608	20.00	D
7/22/2026	PRC 444 2734292737	20.00	D	7/22/2026	PRC 444 2734292862	20.00	D
7/22/2026	PRC 444 2734292863	20.00	D	7/22/2026	PRC 444 2734292966	20.00	D
7/22/2026	PRC 444 2734292220	180.00	D	7/22/2026	PRC 444 2734292349	180.00	D
7/22/2026	PRC 444 2734292609	20.00	D	7/22/2026	PRC 444 2734292738	20.00	D
7/22/2026	PRC 444 2734292739	20.00	D	7/22/2026	PRC 444 2734292864	20.00	D
7/22/2026	PRC 444 2734292350	180.00	D	7/22/2026	PRC 444 2734292610	20.00	D
7/22/2026	PRC 444 2734292611	20.00	D	7/22/2026	PRC 444 2734292740	20.00	D
7/22/2026	PRC 444 2734292865	20.00	D	7/22/2026	PRC 444 2734292967	20.00	D
7/22/2026	PRC 444 2734292221	155.00	D	7/22/2026	PRC 444 2734292351	180.00	D
7/22/2026	PRC 444 2734292352	180.00	D	7/22/2026	PRC 444 2734292612	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292741	20.00	D	7/22/2026	PRC 444 2734292866	20.00	D
7/22/2026	PRC 444 2734292867	20.00	D	7/22/2026	PRC 444 2734292968	20.00	D
7/22/2026	PRC 444 2734292353	180.00	D	7/22/2026	PRC 444 2734292613	20.00	D
7/22/2026	PRC 444 2734292742	20.00	D	7/22/2026	PRC 444 2734292743	20.00	D
7/22/2026	PRC 444 2734292868	20.00	D	7/22/2026	PRC 444 2734292969	20.00	D
7/22/2026	PRC 444 2734292222	180.00	D	7/22/2026	PRC 444 2734292354	190.00	D
7/22/2026	PRC 444 2734292614	20.00	D	7/22/2026	PRC 444 2734292615	20.00	D
7/22/2026	PRC 444 2734292744	20.00	D	7/22/2026	PRC 444 2734292869	20.00	D
7/22/2026	PRC 444 2734292970	20.00	D	7/22/2026	PRC 444 2734292223	180.00	D
7/22/2026	PRC 444 2734292355	180.00	D	7/22/2026	PRC 444 2734292616	20.00	D
7/22/2026	PRC 444 2734292746	20.00	D	7/22/2026	PRC 444 2734292870	20.00	D
7/22/2026	PRC 444 2734292972	20.00	D	7/22/2026	PRC 444 2734292224	310.00	D
7/22/2026	PRC 444 2734292356	180.00	D	7/22/2026	PRC 444 2734292357	180.00	D
7/22/2026	PRC 444 2734292617	20.00	D	7/22/2026	PRC 444 2734292618	20.00	D
7/22/2026	PRC 444 2734292747	20.00	D	7/22/2026	PRC 444 2734292748	20.00	D
7/22/2026	PRC 444 2734292871	20.00	D	7/22/2026	PRC 444 2734292872	20.00	D
7/22/2026	PRC 444 2734292974	20.00	D	7/22/2026	PRC 444 2734292225	180.00	D
7/22/2026	PRC 444 2734292226	190.00	D	7/22/2026	PRC 444 2734292620	20.00	D
7/22/2026	PRC 444 2734292749	20.00	D	7/22/2026	PRC 444 2734292873	20.00	D
7/22/2026	PRC 444 2734292975	20.00	D	7/22/2026	PRC 444 2734292227	180.00	D
7/22/2026	PRC 444 2734292621	20.00	D	7/22/2026	PRC 444 2734292750	20.00	D
7/22/2026	PRC 444 2734292874	20.00	D	7/22/2026	PRC 444 2734292875	20.00	D
7/22/2026	PRC 444 2734292977	20.00	D	7/22/2026	PRC 444 2734292751	20.00	D
7/22/2026	PRC 444 2734292752	20.00	D	7/22/2026	PRC 444 2734292877	20.00	D
7/22/2026	PRC 444 2734292978	20.00	D	7/22/2026	PRC 444 2734292753	20.00	D
7/22/2026	PRC 444 2734292878	20.00	D	7/22/2026	PRC 444 2734292879	20.00	D
7/22/2026	PRC 444 2734292980	20.00	D	7/22/2026	PRC 444 2734292982	20.00	D
7/22/2026	PRC 444 2734292880	20.00	D	7/22/2026	PRC 444 2734292984	20.00	D
7/22/2026	PRC 444 2734292881	20.00	D	7/22/2026	PRC 444 2734292985	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734292987	20.00	D	7/22/2026	PRC 444 2734292989	20.00	D
7/22/2026	PRC 444 2734292991	20.00	D	7/22/2026	PRC 444 2734292993	20.00	D
7/22/2026	PRC 444 2734292994	20.00	D	7/22/2026	PRC 444 2734292996	20.00	D
7/22/2026	PRC 444 2734293012	20.00	D	7/22/2026	PRC 444 2734293014	20.00	D
7/22/2026	PRC 444 2734293016	20.00	D	7/22/2026	PRC 444 2734293017	20.00	D
7/22/2026	PRC 444 2734293019	20.00	D	7/22/2026	PRC 444 2734293021	20.00	D
7/22/2026	PRC 444 2734293023	20.00	D	7/22/2026	PRC 444 2734293024	20.00	D
7/22/2026	PRC 444 2734293029	20.00	D	7/22/2026	PRC 444 2734293031	20.00	D
7/22/2026	PRC 444 2734293035	20.00	D	7/22/2026	PRC 444 2734293037	20.00	D
7/22/2026	PRC 444 2734293038	20.00	D	7/22/2026	PRC 444 2734258639	20.00	
7/22/2026	PRC 444 2734292998	20.00	D	7/22/2026	PRC 444 2734293000	20.00	D
7/22/2026	PRC 444 2734293002	20.00	D	7/22/2026	PRC 444 2734293003	20.00	D
7/22/2026	PRC 444 2734293005	20.00	D	7/22/2026	PRC 444 2734293007	20.00	D
7/22/2026	PRC 444 2734293009	20.00	D	7/22/2026	PRC 444 2734293010	20.00	D
7/22/2026	PRC 444 2734293027	20.00	D	7/22/2026	PRC 444 2734293033	20.00	D
7/23/2026	PRC 444 2734301882	20.00	D	7/23/2026	PRC 444 2734301883	20.00	D
7/23/2026	PRC 444 2734301884	20.00	D	7/23/2026	PRC 444 2734301885	20.00	D
7/23/2026	PRC 444 2734301886	20.00	D	7/23/2026	PRC 444 2734301887	20.00	D
7/23/2026	PRC 444 2734301888	20.00	D	7/23/2026	PRC 444 2734301889	20.00	D
7/23/2026	PRC 444 2734301274	155.00	D	7/23/2026	PRC 444 2734301275	155.00	D
7/23/2026	PRC 444 2734301890	20.00	D	7/23/2026	PRC 444 2734301276	180.00	D
7/23/2026	PRC 444 2734301891	20.00	D	7/23/2026	PRC 444 2734301277	180.00	D
7/23/2026	PRC 444 2734301892	20.00	D	7/23/2026	PRC 444 2734301278	79.75	D
7/23/2026	PRC 444 2734301893	20.00	D	7/23/2026	PRC 444 2734301894	20.00	D
7/23/2026	PRC 444 2734301279	180.00	D	7/23/2026	PRC 444 2734301280	155.00	D
7/23/2026	PRC 444 2734301418	20.00	D	7/23/2026	PRC 444 2734301419	20.00	D
7/23/2026	PRC 444 2734301895	20.00	D	7/23/2026	PRC 444 2734301281	155.00	D
7/23/2026	PRC 444 2734301420	20.00	D	7/23/2026	PRC 444 2734301803	20.00	D
7/23/2026	PRC 444 2734301896	20.00	D	7/23/2026	PRC 444 2734301282	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301804	20.00	D	7/23/2026	PRC 444 2734301805	20.00	D
7/23/2026	PRC 444 2734301897	20.00	D	7/23/2026	PRC 444 2734301283	180.00	D
7/23/2026	PRC 444 2734301421	20.00	D	7/23/2026	PRC 444 2734301806	20.00	D
7/23/2026	PRC 444 2734301898	20.00	D	7/23/2026	PRC 444 2734301284	180.00	D
7/23/2026	PRC 444 2734301422	20.00	D	7/23/2026	PRC 444 2734301423	20.00	D
7/23/2026	PRC 444 2734301807	20.00	D	7/23/2026	PRC 444 2734301899	20.00	D
7/23/2026	PRC 444 2734301900	20.00	D	7/23/2026	PRC 444 2734301285	65.98	D
7/23/2026	PRC 444 2734301424	20.00	D	7/23/2026	PRC 444 2734301808	20.00	D
7/23/2026	PRC 444 2734301809	20.00	D	7/23/2026	PRC 444 2734301901	20.00	D
7/23/2026	PRC 444 2734301286	180.00	D	7/23/2026	PRC 444 2734301287	180.00	D
7/23/2026	PRC 444 2734301425	20.00	D	7/23/2026	PRC 444 2734301426	20.00	D
7/23/2026	PRC 444 2734301810	20.00	D	7/23/2026	PRC 444 2734301902	20.00	D
7/23/2026	PRC 444 2734301979	20.00	D	7/23/2026	PRC 444 2734301980	20.00	D
7/23/2026	PRC 444 2734301288	310.00	D	7/23/2026	PRC 444 2734301427	20.00	D
7/23/2026	PRC 444 2734301811	20.00	D	7/23/2026	PRC 444 2734301812	20.00	D
7/23/2026	PRC 444 2734301903	20.00	D	7/23/2026	PRC 444 2734301981	20.00	D
7/23/2026	PRC 444 2734301289	180.00	D	7/23/2026	PRC 444 2734301428	20.00	D
7/23/2026	PRC 444 2734301429	20.00	D	7/23/2026	PRC 444 2734301813	20.00	D
7/23/2026	PRC 444 2734301904	20.00	D	7/23/2026	PRC 444 2734301982	20.00	D
7/23/2026	PRC 444 2734301290	180.00	D	7/23/2026	PRC 444 2734301430	20.00	D
7/23/2026	PRC 444 2734301814	20.00	D	7/23/2026	PRC 444 2734301815	20.00	D
7/23/2026	PRC 444 2734301905	20.00	D	7/23/2026	PRC 444 2734301906	20.00	D
7/23/2026	PRC 444 2734301983	20.00	D	7/23/2026	PRC 444 2734301984	20.00	D
7/23/2026	PRC 444 2734301291	87.00	D	7/23/2026	PRC 444 2734301292	180.00	D
7/23/2026	PRC 444 2734301431	20.00	D	7/23/2026	PRC 444 2734301432	20.00	D
7/23/2026	PRC 444 2734301816	20.00	D	7/23/2026	PRC 444 2734301907	20.00	D
7/23/2026	PRC 444 2734301985	20.00	D	7/23/2026	PRC 444 2734301293	310.00	D
7/23/2026	PRC 444 2734301433	20.00	D	7/23/2026	PRC 444 2734301817	20.00	D
7/23/2026	PRC 444 2734301818	20.00	D	7/23/2026	PRC 444 2734301908	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301986	20.00	D	7/23/2026	PRC 444 2734301294	180.00	D
7/23/2026	PRC 444 2734301295	180.00	D	7/23/2026	PRC 444 2734301434	20.00	D
7/23/2026	PRC 444 2734301819	20.00	D	7/23/2026	PRC 444 2734301909	20.00	D
7/23/2026	PRC 444 2734301910	20.00	D	7/23/2026	PRC 444 2734301987	20.00	D
7/23/2026	PRC 444 2734301296	267.00	D	7/23/2026	PRC 444 2734301435	20.00	D
7/23/2026	PRC 444 2734301820	20.00	D	7/23/2026	PRC 444 2734301821	20.00	D
7/23/2026	PRC 444 2734301911	20.00	D	7/23/2026	PRC 444 2734301988	20.00	D
7/23/2026	PRC 444 2734301989	20.00	D	7/23/2026	PRC 444 2734301297	310.00	D
7/23/2026	PRC 444 2734301298	180.00	D	7/23/2026	PRC 444 2734301436	20.00	D
7/23/2026	PRC 444 2734301822	20.00	D	7/23/2026	PRC 444 2734301912	20.00	D
7/23/2026	PRC 444 2734301990	20.00	D	7/23/2026	PRC 444 2734301299	180.00	D
7/23/2026	PRC 444 2734301437	20.00	D	7/23/2026	PRC 444 2734301823	20.00	D
7/23/2026	PRC 444 2734301913	20.00	D	7/23/2026	PRC 444 2734301991	20.00	D
7/23/2026	PRC 444 2734301300	180.00	D	7/23/2026	PRC 444 2734301438	20.00	D
7/23/2026	PRC 444 2734301439	20.00	D	7/23/2026	PRC 444 2734301824	20.00	D
7/23/2026	PRC 444 2734301825	20.00	D	7/23/2026	PRC 444 2734301914	20.00	D
7/23/2026	PRC 444 2734301992	20.00	D	7/23/2026	PRC 444 2734301301	180.00	D
7/23/2026	PRC 444 2734301440	20.00	D	7/23/2026	PRC 444 2734301826	20.00	D
7/23/2026	PRC 444 2734301915	20.00	D	7/23/2026	PRC 444 2734301916	20.00	D
7/23/2026	PRC 444 2734301993	20.00	D	7/23/2026	PRC 444 2734301994	20.00	D
7/23/2026	PRC 444 2734301302	267.00	D	7/23/2026	PRC 444 2734301441	20.00	D
7/23/2026	PRC 444 2734301827	20.00	D	7/23/2026	PRC 444 2734301828	20.00	D
7/23/2026	PRC 444 2734301917	20.00	D	7/23/2026	PRC 444 2734301995	20.00	D
7/23/2026	PRC 444 2734302096	20.00	D	7/23/2026	PRC 444 2734301303	180.00	D
7/23/2026	PRC 444 2734301442	20.00	D	7/23/2026	PRC 444 2734301443	20.00	D
7/23/2026	PRC 444 2734301829	20.00	D	7/23/2026	PRC 444 2734301830	20.00	D
7/23/2026	PRC 444 2734301918	20.00	D	7/23/2026	PRC 444 2734301996	20.00	D
7/23/2026	PRC 444 2734302097	20.00	D	7/23/2026	PRC 444 2734301304	180.00	D
7/23/2026	PRC 444 2734301305	310.00	D	7/23/2026	PRC 444 2734301444	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301831	20.00	D	7/23/2026	PRC 444 2734301919	20.00	D
7/23/2026	PRC 444 2734301997	20.00	D	7/23/2026	PRC 444 2734302098	20.00	D
7/23/2026	PRC 444 2734301306	180.00	D	7/23/2026	PRC 444 2734301445	20.00	D
7/23/2026	PRC 444 2734301832	20.00	D	7/23/2026	PRC 444 2734301833	20.00	D
7/23/2026	PRC 444 2734301920	20.00	D	7/23/2026	PRC 444 2734301998	20.00	D
7/23/2026	PRC 444 2734301999	20.00	D	7/23/2026	PRC 444 2734302099	20.00	D
7/23/2026	PRC 444 2734301307	180.00	D	7/23/2026	PRC 444 2734301446	20.00	D
7/23/2026	PRC 444 2734301447	20.00	D	7/23/2026	PRC 444 2734301623	20.00	D
7/23/2026	PRC 444 2734301834	20.00	D	7/23/2026	PRC 444 2734301921	20.00	D
7/23/2026	PRC 444 2734302000	20.00	D	7/23/2026	PRC 444 2734302100	20.00	D
7/23/2026	PRC 444 2734302101	20.00	D	7/23/2026	PRC 444 2734301308	53.65	D
7/23/2026	PRC 444 2734301448	20.00	D	7/23/2026	PRC 444 2734301560	20.00	D
7/23/2026	PRC 444 2734301624	20.00	D	7/23/2026	PRC 444 2734301835	20.00	D
7/23/2026	PRC 444 2734301836	20.00	D	7/23/2026	PRC 444 2734301922	20.00	D
7/23/2026	PRC 444 2734301923	20.00	D	7/23/2026	PRC 444 2734302001	20.00	D
7/23/2026	PRC 444 2734302102	20.00	D	7/23/2026	PRC 444 2734301309	180.00	D
7/23/2026	PRC 444 2734301449	20.00	D	7/23/2026	PRC 444 2734301561	20.00	D
7/23/2026	PRC 444 2734301562	20.00	D	7/23/2026	PRC 444 2734301625	20.00	D
7/23/2026	PRC 444 2734301837	20.00	D	7/23/2026	PRC 444 2734301924	20.00	D
7/23/2026	PRC 444 2734302002	20.00	D	7/23/2026	PRC 444 2734302103	20.00	D
7/23/2026	PRC 444 2734301310	180.00	D	7/23/2026	PRC 444 2734301311	180.00	D
7/23/2026	PRC 444 2734301450	20.00	D	7/23/2026	PRC 444 2734301451	20.00	D
7/23/2026	PRC 444 2734301563	20.00	D	7/23/2026	PRC 444 2734301626	20.00	D
7/23/2026	PRC 444 2734301838	20.00	D	7/23/2026	PRC 444 2734301839	20.00	D
7/23/2026	PRC 444 2734301925	20.00	D	7/23/2026	PRC 444 2734302003	20.00	D
7/23/2026	PRC 444 2734302105	20.00	D	7/23/2026	PRC 444 2734302106	20.00	D
7/23/2026	PRC 444 2734301312	180.00	D	7/23/2026	PRC 444 2734301452	20.00	D
7/23/2026	PRC 444 2734301564	20.00	D	7/23/2026	PRC 444 2734301627	20.00	D
7/23/2026	PRC 444 2734301840	20.00	D	7/23/2026	PRC 444 2734301926	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734302004	20.00	D	7/23/2026	PRC 444 2734302107	20.00	D
7/23/2026	PRC 444 2734301313	310.00	D	7/23/2026	PRC 444 2734301453	20.00	D
7/23/2026	PRC 444 2734301565	20.00	D	7/23/2026	PRC 444 2734301566	20.00	D
7/23/2026	PRC 444 2734301628	20.00	D	7/23/2026	PRC 444 2734301841	20.00	D
7/23/2026	PRC 444 2734301842	20.00	D	7/23/2026	PRC 444 2734301927	20.00	D
7/23/2026	PRC 444 2734302005	20.00	D	7/23/2026	PRC 444 2734302109	20.00	D
7/23/2026	PRC 444 2734302110	20.00	D	7/23/2026	PRC 444 2734301314	180.00	D
7/23/2026	PRC 444 2734301454	20.00	D	7/23/2026	PRC 444 2734301455	20.00	D
7/23/2026	PRC 444 2734301567	20.00	D	7/23/2026	PRC 444 2734301629	20.00	D
7/23/2026	PRC 444 2734301630	20.00	D	7/23/2026	PRC 444 2734301843	20.00	D
7/23/2026	PRC 444 2734301928	20.00	D	7/23/2026	PRC 444 2734302006	20.00	D
7/23/2026	PRC 444 2734302007	20.00	D	7/23/2026	PRC 444 2734302111	20.00	D
7/23/2026	PRC 444 2734301315	180.00	D	7/23/2026	PRC 444 2734301456	20.00	D
7/23/2026	PRC 444 2734301568	20.00	D	7/23/2026	PRC 444 2734301631	20.00	D
7/23/2026	PRC 444 2734301793	20.00	D	7/23/2026	PRC 444 2734301844	20.00	D
7/23/2026	PRC 444 2734301929	20.00	D	7/23/2026	PRC 444 2734301930	20.00	D
7/23/2026	PRC 444 2734302008	20.00	D	7/23/2026	PRC 444 2734302112	20.00	D
7/23/2026	PRC 444 2734301316	180.00	D	7/23/2026	PRC 444 2734301457	20.00	D
7/23/2026	PRC 444 2734301569	20.00	D	7/23/2026	PRC 444 2734301592	20.00	D
7/23/2026	PRC 444 2734301634	20.00	D	7/23/2026	PRC 444 2734301845	20.00	D
7/23/2026	PRC 444 2734302009	20.00	D	7/23/2026	PRC 444 2734302113	20.00	D
7/23/2026	PRC 444 2734301317	180.00	D	7/23/2026	PRC 444 2734301458	20.00	D
7/23/2026	PRC 444 2734301570	20.00	D	7/23/2026	PRC 444 2734301571	20.00	D
7/23/2026	PRC 444 2734301632	20.00	D	7/23/2026	PRC 444 2734301633	20.00	D
7/23/2026	PRC 444 2734301846	20.00	D	7/23/2026	PRC 444 2734301931	20.00	D
7/23/2026	PRC 444 2734302010	20.00	D	7/23/2026	PRC 444 2734302114	20.00	D
7/23/2026	PRC 444 2734302116	20.00	D	7/23/2026	PRC 444 2734301318	180.00	D
7/23/2026	PRC 444 2734301459	20.00	D	7/23/2026	PRC 444 2734301572	20.00	D
7/23/2026	PRC 444 2734301881	20.00	D	7/23/2026	PRC 444 2734301932	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734302115	20.00	D	7/23/2026	PRC 444 2734301319	180.00	D
7/23/2026	PRC 444 2734301320	180.00	D	7/23/2026	PRC 444 2734301460	20.00	D
7/23/2026	PRC 444 2734301462	20.00	D	7/23/2026	PRC 444 2734301573	20.00	D
7/23/2026	PRC 444 2734301688	20.00	D	7/23/2026	PRC 444 2734301798	20.00	D
7/23/2026	PRC 444 2734301847	20.00	D	7/23/2026	PRC 444 2734301848	20.00	D
7/23/2026	PRC 444 2734301933	20.00	D	7/23/2026	PRC 444 2734302011	20.00	D
7/23/2026	PRC 444 2734301321	180.00	D	7/23/2026	PRC 444 2734301374	20.00	D
7/23/2026	PRC 444 2734301391	20.00	D	7/23/2026	PRC 444 2734301395	20.00	D
7/23/2026	PRC 444 2734301463	20.00	D	7/23/2026	PRC 444 2734301464	20.00	D
7/23/2026	PRC 444 2734301574	20.00	D	7/23/2026	PRC 444 2734301689	20.00	D
7/23/2026	PRC 444 2734301690	20.00	D	7/23/2026	PRC 444 2734301849	20.00	D
7/23/2026	PRC 444 2734301934	20.00	D	7/23/2026	PRC 444 2734302012	20.00	D
7/23/2026	PRC 444 2734301322	180.00	D	7/23/2026	PRC 444 2734301375	20.00	D
7/23/2026	PRC 444 2734301377	20.00	D	7/23/2026	PRC 444 2734301386	20.00	D
7/23/2026	PRC 444 2734301465	20.00	D	7/23/2026	PRC 444 2734301575	20.00	D
7/23/2026	PRC 444 2734301576	20.00	D	7/23/2026	PRC 444 2734301691	20.00	D
7/23/2026	PRC 444 2734301850	20.00	D	7/23/2026	PRC 444 2734301935	20.00	D
7/23/2026	PRC 444 2734302013	20.00	D	7/23/2026	PRC 444 2734301323	180.00	D
7/23/2026	PRC 444 2734301466	20.00	D	7/23/2026	PRC 444 2734301467	20.00	D
7/23/2026	PRC 444 2734301577	20.00	D	7/23/2026	PRC 444 2734301635	20.00	D
7/23/2026	PRC 444 2734301657	20.00	D	7/23/2026	PRC 444 2734301687	20.00	D
7/23/2026	PRC 444 2734301692	20.00	D	7/23/2026	PRC 444 2734301851	20.00	D
7/23/2026	PRC 444 2734301936	20.00	D	7/23/2026	PRC 444 2734301937	20.00	D
7/23/2026	PRC 444 2734302014	20.00	D	7/23/2026	PRC 444 2734302015	20.00	D
7/23/2026	PRC 444 2734301324	180.00	D	7/23/2026	PRC 444 2734301325	180.00	D
7/23/2026	PRC 444 2734301378	20.00	D	7/23/2026	PRC 444 2734301468	20.00	D
7/23/2026	PRC 444 2734301578	20.00	D	7/23/2026	PRC 444 2734301636	20.00	D
7/23/2026	PRC 444 2734301637	20.00	D	7/23/2026	PRC 444 2734301693	20.00	D
7/23/2026	PRC 444 2734301852	20.00	D	7/23/2026	PRC 444 2734301853	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301938	20.00	D	7/23/2026	PRC 444 2734302016	20.00	D
7/23/2026	PRC 444 2734301326	180.00	D	7/23/2026	PRC 444 2734301376	20.00	D
7/23/2026	PRC 444 2734301461	20.00	D	7/23/2026	PRC 444 2734301469	20.00	D
7/23/2026	PRC 444 2734301579	20.00	D	7/23/2026	PRC 444 2734301638	20.00	D
7/23/2026	PRC 444 2734301694	20.00	D	7/23/2026	PRC 444 2734301695	20.00	D
7/23/2026	PRC 444 2734301854	20.00	D	7/23/2026	PRC 444 2734302017	20.00	D
7/23/2026	PRC 444 2734302117	20.00	D	7/23/2026	PRC 444 2734301327	180.00	D
7/23/2026	PRC 444 2734301372	20.00	D	7/23/2026	PRC 444 2734301470	20.00	D
7/23/2026	PRC 444 2734301580	20.00	D	7/23/2026	PRC 444 2734301581	20.00	D
7/23/2026	PRC 444 2734301639	20.00	D	7/23/2026	PRC 444 2734301696	20.00	D
7/23/2026	PRC 444 2734301855	20.00	D	7/23/2026	PRC 444 2734301856	20.00	D
7/23/2026	PRC 444 2734302018	20.00	D	7/23/2026	PRC 444 2734302118	20.00	D
7/23/2026	PRC 444 2734301328	180.00	D	7/23/2026	PRC 444 2734301373	20.00	D
7/23/2026	PRC 444 2734301471	20.00	D	7/23/2026	PRC 444 2734301582	20.00	D
7/23/2026	PRC 444 2734301640	20.00	D	7/23/2026	PRC 444 2734301641	20.00	D
7/23/2026	PRC 444 2734301697	20.00	D	7/23/2026	PRC 444 2734301857	20.00	D
7/23/2026	PRC 444 2734302019	20.00	D	7/23/2026	PRC 444 2734302119	20.00	D
7/23/2026	PRC 444 2734301330	180.00	D	7/23/2026	PRC 444 2734301380	20.00	D
7/23/2026	PRC 444 2734301472	20.00	D	7/23/2026	PRC 444 2734301473	20.00	D
7/23/2026	PRC 444 2734301583	20.00	D	7/23/2026	PRC 444 2734301642	20.00	D
7/23/2026	PRC 444 2734301698	20.00	D	7/23/2026	PRC 444 2734301699	20.00	D
7/23/2026	PRC 444 2734301858	20.00	D	7/23/2026	PRC 444 2734301859	20.00	D
7/23/2026	PRC 444 2734302020	20.00	D	7/23/2026	PRC 444 2734302021	20.00	D
7/23/2026	PRC 444 2734302120	20.00	D	7/23/2026	PRC 444 2734302121	20.00	D
7/23/2026	PRC 444 2734301331	180.00	D	7/23/2026	PRC 444 2734301584	20.00	D
7/23/2026	PRC 444 2734301643	20.00	D	7/23/2026	PRC 444 2734301860	20.00	D
7/23/2026	PRC 444 2734301861	20.00	D	7/23/2026	PRC 444 2734301939	20.00	D
7/23/2026	PRC 444 2734302022	20.00	D	7/23/2026	PRC 444 2734301332	180.00	D
7/23/2026	PRC 444 2734301474	20.00	D	7/23/2026	PRC 444 2734301585	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301644	20.00	D	7/23/2026	PRC 444 2734301645	20.00	D
7/23/2026	PRC 444 2734301700	20.00	D	7/23/2026	PRC 444 2734301862	20.00	D
7/23/2026	PRC 444 2734302023	20.00	D	7/23/2026	PRC 444 2734302122	20.00	D
7/23/2026	PRC 444 2734302123	20.00	D	7/23/2026	PRC 444 2734301333	180.00	D
7/23/2026	PRC 444 2734301475	20.00	D	7/23/2026	PRC 444 2734301586	20.00	D
7/23/2026	PRC 444 2734301646	20.00	D	7/23/2026	PRC 444 2734301701	20.00	D
7/23/2026	PRC 444 2734301702	20.00	D	7/23/2026	PRC 444 2734301863	20.00	D
7/23/2026	PRC 444 2734301864	20.00	D	7/23/2026	PRC 444 2734302024	20.00	D
7/23/2026	PRC 444 2734302124	20.00	D	7/23/2026	PRC 444 2734301334	38.00	D
7/23/2026	PRC 444 2734301335	180.00	D	7/23/2026	PRC 444 2734301476	20.00	D
7/23/2026	PRC 444 2734301477	20.00	D	7/23/2026	PRC 444 2734301587	20.00	D
7/23/2026	PRC 444 2734301588	20.00	D	7/23/2026	PRC 444 2734301647	20.00	D
7/23/2026	PRC 444 2734301648	20.00	D	7/23/2026	PRC 444 2734301703	20.00	D
7/23/2026	PRC 444 2734301865	20.00	D	7/23/2026	PRC 444 2734302025	20.00	D
7/23/2026	PRC 444 2734302125	20.00	D	7/23/2026	PRC 444 2734301336	180.00	D
7/23/2026	PRC 444 2734301478	20.00	D	7/23/2026	PRC 444 2734301589	20.00	D
7/23/2026	PRC 444 2734301649	20.00	D	7/23/2026	PRC 444 2734301704	20.00	D
7/23/2026	PRC 444 2734301866	20.00	D	7/23/2026	PRC 444 2734301867	20.00	D
7/23/2026	PRC 444 2734302026	20.00	D	7/23/2026	PRC 444 2734302126	20.00	D
7/23/2026	PRC 444 2734301337	180.00	D	7/23/2026	PRC 444 2734301479	20.00	D
7/23/2026	PRC 444 2734301590	20.00	D	7/23/2026	PRC 444 2734301650	20.00	D
7/23/2026	PRC 444 2734301651	20.00	D	7/23/2026	PRC 444 2734301705	20.00	D
7/23/2026	PRC 444 2734301868	20.00	D	7/23/2026	PRC 444 2734302027	20.00	D
7/23/2026	PRC 444 2734302028	20.00	D	7/23/2026	PRC 444 2734302127	20.00	D
7/23/2026	PRC 444 2734301338	310.00	D	7/23/2026	PRC 444 2734301480	20.00	D
7/23/2026	PRC 444 2734301481	20.00	D	7/23/2026	PRC 444 2734301591	20.00	D
7/23/2026	PRC 444 2734301652	20.00	D	7/23/2026	PRC 444 2734301706	20.00	D
7/23/2026	PRC 444 2734301707	20.00	D	7/23/2026	PRC 444 2734301869	20.00	D
7/23/2026	PRC 444 2734301870	20.00	D	7/23/2026	PRC 444 2734302029	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734302128	20.00	D	7/23/2026	PRC 444 2734301339	310.00	D
7/23/2026	PRC 444 2734301482	20.00	D	7/23/2026	PRC 444 2734301653	20.00	D
7/23/2026	PRC 444 2734301708	20.00	D	7/23/2026	PRC 444 2734301871	20.00	D
7/23/2026	PRC 444 2734302030	20.00	D	7/23/2026	PRC 444 2734302129	20.00	D
7/23/2026	PRC 444 2734301340	180.00	D	7/23/2026	PRC 444 2734301483	20.00	D
7/23/2026	PRC 444 2734301484	20.00	D	7/23/2026	PRC 444 2734301654	20.00	D
7/23/2026	PRC 444 2734301655	20.00	D	7/23/2026	PRC 444 2734301709	20.00	D
7/23/2026	PRC 444 2734301872	20.00	D	7/23/2026	PRC 444 2734301873	20.00	D
7/23/2026	PRC 444 2734302031	20.00	D	7/23/2026	PRC 444 2734302130	20.00	D
7/23/2026	PRC 444 2734302131	20.00	D	7/23/2026	PRC 444 2734301343	180.00	D
7/23/2026	PRC 444 2734301485	20.00	D	7/23/2026	PRC 444 2734301656	20.00	D
7/23/2026	PRC 444 2734301710	20.00	D	7/23/2026	PRC 444 2734301874	20.00	D
7/23/2026	PRC 444 2734302032	20.00	D	7/23/2026	PRC 444 2734302132	20.00	D
7/23/2026	PRC 444 2734301344	180.00	D	7/23/2026	PRC 444 2734301658	20.00	D
7/23/2026	PRC 444 2734301711	20.00	D	7/23/2026	PRC 444 2734301712	20.00	D
7/23/2026	PRC 444 2734301875	20.00	D	7/23/2026	PRC 444 2734301876	20.00	D
7/23/2026	PRC 444 2734302033	20.00	D	7/23/2026	PRC 444 2734302133	20.00	D
7/23/2026	PRC 444 2734301345	180.00	D	7/23/2026	PRC 444 2734301486	20.00	D
7/23/2026	PRC 444 2734301659	20.00	D	7/23/2026	PRC 444 2734301660	20.00	D
7/23/2026	PRC 444 2734301713	20.00	D	7/23/2026	PRC 444 2734301877	20.00	D
7/23/2026	PRC 444 2734302034	20.00	D	7/23/2026	PRC 444 2734302134	20.00	D
7/23/2026	PRC 444 2734301346	180.00	D	7/23/2026	PRC 444 2734301487	20.00	D
7/23/2026	PRC 444 2734301661	20.00	D	7/23/2026	PRC 444 2734301714	20.00	D
7/23/2026	PRC 444 2734301878	20.00	D	7/23/2026	PRC 444 2734301879	20.00	D
7/23/2026	PRC 444 2734302035	20.00	D	7/23/2026	PRC 444 2734302135	20.00	D
7/23/2026	PRC 444 2734302136	20.00	D	7/23/2026	PRC 444 2734301347	180.00	D
7/23/2026	PRC 444 2734301348	180.00	D	7/23/2026	PRC 444 2734301488	20.00	D
7/23/2026	PRC 444 2734301662	20.00	D	7/23/2026	PRC 444 2734301663	20.00	D
7/23/2026	PRC 444 2734301715	20.00	D	7/23/2026	PRC 444 2734301880	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734302036	20.00	D	7/23/2026	PRC 444 2734302137	20.00	D
7/23/2026	PRC 444 2734301349	180.00	D	7/23/2026	PRC 444 2734301489	20.00	D
7/23/2026	PRC 444 2734301664	20.00	D	7/23/2026	PRC 444 2734301716	20.00	D
7/23/2026	PRC 444 2734301940	20.00	D	7/23/2026	PRC 444 2734302037	20.00	D
7/23/2026	PRC 444 2734302038	20.00	D	7/23/2026	PRC 444 2734302138	20.00	D
7/23/2026	PRC 444 2734301350	180.00	D	7/23/2026	PRC 444 2734301490	20.00	D
7/23/2026	PRC 444 2734301665	20.00	D	7/23/2026	PRC 444 2734301717	20.00	D
7/23/2026	PRC 444 2734301941	20.00	D	7/23/2026	PRC 444 2734302039	20.00	D
7/23/2026	PRC 444 2734302139	20.00	D	7/23/2026	PRC 444 2734301351	180.00	D
7/23/2026	PRC 444 2734301491	20.00	D	7/23/2026	PRC 444 2734301666	20.00	D
7/23/2026	PRC 444 2734301667	20.00	D	7/23/2026	PRC 444 2734301718	20.00	D
7/23/2026	PRC 444 2734301942	20.00	D	7/23/2026	PRC 444 2734301943	20.00	D
7/23/2026	PRC 444 2734302040	20.00	D	7/23/2026	PRC 444 2734302140	20.00	D
7/23/2026	PRC 444 2734302141	20.00	D	7/23/2026	PRC 444 2734301352	190.00	D
7/23/2026	PRC 444 2734301492	20.00	D	7/23/2026	PRC 444 2734301668	20.00	D
7/23/2026	PRC 444 2734301719	20.00	D	7/23/2026	PRC 444 2734301944	20.00	D
7/23/2026	PRC 444 2734302041	20.00	D	7/23/2026	PRC 444 2734302042	20.00	D
7/23/2026	PRC 444 2734302142	20.00	D	7/23/2026	PRC 444 2734301353	180.00	D
7/23/2026	PRC 444 2734301354	180.00	D	7/23/2026	PRC 444 2734301493	20.00	D
7/23/2026	PRC 444 2734301669	20.00	D	7/23/2026	PRC 444 2734301670	20.00	D
7/23/2026	PRC 444 2734301720	20.00	D	7/23/2026	PRC 444 2734301721	20.00	D
7/23/2026	PRC 444 2734301945	20.00	D	7/23/2026	PRC 444 2734301946	20.00	D
7/23/2026	PRC 444 2734302043	20.00	D	7/23/2026	PRC 444 2734301355	180.00	D
7/23/2026	PRC 444 2734301494	20.00	D	7/23/2026	PRC 444 2734301495	20.00	D
7/23/2026	PRC 444 2734301671	20.00	D	7/23/2026	PRC 444 2734301722	20.00	D
7/23/2026	PRC 444 2734301947	20.00	D	7/23/2026	PRC 444 2734302044	20.00	D
7/23/2026	PRC 444 2734301356	180.00	D	7/23/2026	PRC 444 2734301496	20.00	D
7/23/2026	PRC 444 2734301672	20.00	D	7/23/2026	PRC 444 2734301723	20.00	D
7/23/2026	PRC 444 2734301948	20.00	D	7/23/2026	PRC 444 2734301949	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734302045	20.00	D	7/23/2026	PRC 444 2734301357	180.00	D
7/23/2026	PRC 444 2734301497	20.00	D	7/23/2026	PRC 444 2734301673	20.00	D
7/23/2026	PRC 444 2734301674	20.00	D	7/23/2026	PRC 444 2734301724	20.00	D
7/23/2026	PRC 444 2734301950	20.00	D	7/23/2026	PRC 444 2734302046	20.00	D
7/23/2026	PRC 444 2734301358	180.00	D	7/23/2026	PRC 444 2734301498	20.00	D
7/23/2026	PRC 444 2734301675	20.00	D	7/23/2026	PRC 444 2734301725	20.00	D
7/23/2026	PRC 444 2734301951	20.00	D	7/23/2026	PRC 444 2734301952	20.00	D
7/23/2026	PRC 444 2734302047	20.00	D	7/23/2026	PRC 444 2734301359	190.00	D
7/23/2026	PRC 444 2734301499	20.00	D	7/23/2026	PRC 444 2734301676	20.00	D
7/23/2026	PRC 444 2734301677	20.00	D	7/23/2026	PRC 444 2734301726	20.00	D
7/23/2026	PRC 444 2734301727	20.00	D	7/23/2026	PRC 444 2734301953	20.00	D
7/23/2026	PRC 444 2734302048	20.00	D	7/23/2026	PRC 444 2734301360	180.00	D
7/23/2026	PRC 444 2734301361	180.00	D	7/23/2026	PRC 444 2734301379	20.00	D
7/23/2026	PRC 444 2734301500	20.00	D	7/23/2026	PRC 444 2734301678	20.00	D
7/23/2026	PRC 444 2734301728	20.00	D	7/23/2026	PRC 444 2734301954	20.00	D
7/23/2026	PRC 444 2734301955	20.00	D	7/23/2026	PRC 444 2734302049	20.00	D
7/23/2026	PRC 444 2734302050	20.00	D	7/23/2026	PRC 444 2734301362	180.00	D
7/23/2026	PRC 444 2734301501	20.00	D	7/23/2026	PRC 444 2734301679	20.00	D
7/23/2026	PRC 444 2734301729	20.00	D	7/23/2026	PRC 444 2734301956	20.00	D
7/23/2026	PRC 444 2734302051	20.00	D	7/23/2026	PRC 444 2734301363	180.00	D
7/23/2026	PRC 444 2734301502	20.00	D	7/23/2026	PRC 444 2734301680	20.00	D
7/23/2026	PRC 444 2734301681	20.00	D	7/23/2026	PRC 444 2734301730	20.00	D
7/23/2026	PRC 444 2734301957	20.00	D	7/23/2026	PRC 444 2734301958	20.00	D
7/23/2026	PRC 444 2734302052	20.00	D	7/23/2026	PRC 444 2734301364	180.00	D
7/23/2026	PRC 444 2734301503	20.00	D	7/23/2026	PRC 444 2734301682	20.00	D
7/23/2026	PRC 444 2734301731	20.00	D	7/23/2026	PRC 444 2734301959	20.00	D
7/23/2026	PRC 444 2734302053	20.00	D	7/23/2026	PRC 444 2734301365	180.00	D
7/23/2026	PRC 444 2734301504	20.00	D	7/23/2026	PRC 444 2734301683	20.00	D
7/23/2026	PRC 444 2734301684	20.00	D	7/23/2026	PRC 444 2734301732	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301733	20.00	D	7/23/2026	PRC 444 2734301960	20.00	D
7/23/2026	PRC 444 2734301961	20.00	D	7/23/2026	PRC 444 2734302054	20.00	D
7/23/2026	PRC 444 2734302055	20.00	D	7/23/2026	PRC 444 2734301243	180.00	D
7/23/2026	PRC 444 2734301366	48.00	D	7/23/2026	PRC 444 2734301367	98.00	D
7/23/2026	PRC 444 2734301505	20.00	D	7/23/2026	PRC 444 2734301685	20.00	D
7/23/2026	PRC 444 2734301734	20.00	D	7/23/2026	PRC 444 2734301962	20.00	D
7/23/2026	PRC 444 2734302056	20.00	D	7/23/2026	PRC 444 2734301246	60.00	D
7/23/2026	PRC 444 2734301251	180.00	D	7/23/2026	PRC 444 2734301368	180.00	D
7/23/2026	PRC 444 2734301381	20.00	D	7/23/2026	PRC 444 2734301506	20.00	D
7/23/2026	PRC 444 2734301507	20.00	D	7/23/2026	PRC 444 2734301686	20.00	D
7/23/2026	PRC 444 2734301735	20.00	D	7/23/2026	PRC 444 2734301963	20.00	D
7/23/2026	PRC 444 2734301964	20.00	D	7/23/2026	PRC 444 2734302057	20.00	D
7/23/2026	PRC 444 2734301252	180.00	D	7/23/2026	PRC 444 2734301369	20.00	D
7/23/2026	PRC 444 2734301382	20.00	D	7/23/2026	PRC 444 2734301508	20.00	D
7/23/2026	PRC 444 2734301736	20.00	D	7/23/2026	PRC 444 2734301965	20.00	D
7/23/2026	PRC 444 2734302058	20.00	D	7/23/2026	PRC 444 2734301253	265.00	D
7/23/2026	PRC 444 2734301370	20.00	D	7/23/2026	PRC 444 2734301383	20.00	D
7/23/2026	PRC 444 2734301509	20.00	D	7/23/2026	PRC 444 2734301737	20.00	D
7/23/2026	PRC 444 2734301966	20.00	D	7/23/2026	PRC 444 2734301967	20.00	D
7/23/2026	PRC 444 2734302059	20.00	D	7/23/2026	PRC 444 2734301254	180.00	D
7/23/2026	PRC 444 2734301371	20.00	D	7/23/2026	PRC 444 2734301384	20.00	D
7/23/2026	PRC 444 2734301385	20.00	D	7/23/2026	PRC 444 2734301396	20.00	D
7/23/2026	PRC 444 2734301510	20.00	D	7/23/2026	PRC 444 2734301738	20.00	D
7/23/2026	PRC 444 2734301968	20.00	D	7/23/2026	PRC 444 2734302060	20.00	D
7/23/2026	PRC 444 2734302061	20.00	D	7/23/2026	PRC 444 2734301255	180.00	D
7/23/2026	PRC 444 2734301387	20.00	D	7/23/2026	PRC 444 2734301397	20.00	D
7/23/2026	PRC 444 2734301739	20.00	D	7/23/2026	PRC 444 2734301969	20.00	D
7/23/2026	PRC 444 2734302062	20.00	D	7/23/2026	PRC 444 2734301256	180.00	D
7/23/2026	PRC 444 2734301257	180.00	D	7/23/2026	PRC 444 2734301388	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301389	20.00	D	7/23/2026	PRC 444 2734301398	20.00	D
7/23/2026	PRC 444 2734301511	20.00	D	7/23/2026	PRC 444 2734301740	20.00	D
7/23/2026	PRC 444 2734301970	20.00	D	7/23/2026	PRC 444 2734301971	20.00	D
7/23/2026	PRC 444 2734302063	20.00	D	7/23/2026	PRC 444 2734301258	180.00	D
7/23/2026	PRC 444 2734301390	20.00	D	7/23/2026	PRC 444 2734301399	20.00	D
7/23/2026	PRC 444 2734301512	20.00	D	7/23/2026	PRC 444 2734301513	20.00	D
7/23/2026	PRC 444 2734301741	20.00	D	7/23/2026	PRC 444 2734301972	20.00	D
7/23/2026	PRC 444 2734302064	20.00	D	7/23/2026	PRC 444 2734301259	180.00	D
7/23/2026	PRC 444 2734301392	20.00	D	7/23/2026	PRC 444 2734301400	20.00	D
7/23/2026	PRC 444 2734301514	20.00	D	7/23/2026	PRC 444 2734301742	20.00	D
7/23/2026	PRC 444 2734301973	20.00	D	7/23/2026	PRC 444 2734301974	20.00	D
7/23/2026	PRC 444 2734302065	20.00	D	7/23/2026	PRC 444 2734302066	20.00	D
7/23/2026	PRC 444 2734301260	180.00	D	7/23/2026	PRC 444 2734301393	20.00	D
7/23/2026	PRC 444 2734301394	20.00	D	7/23/2026	PRC 444 2734301401	20.00	D
7/23/2026	PRC 444 2734301515	20.00	D	7/23/2026	PRC 444 2734301743	20.00	D
7/23/2026	PRC 444 2734301975	20.00	D	7/23/2026	PRC 444 2734302067	20.00	D
7/23/2026	PRC 444 2734301261	180.00	D	7/23/2026	PRC 444 2734301402	20.00	D
7/23/2026	PRC 444 2734301403	20.00	D	7/23/2026	PRC 444 2734301516	20.00	D
7/23/2026	PRC 444 2734301744	20.00	D	7/23/2026	PRC 444 2734301794	20.00	D
7/23/2026	PRC 444 2734301976	20.00	D	7/23/2026	PRC 444 2734301977	20.00	D
7/23/2026	PRC 444 2734302068	20.00	D	7/23/2026	PRC 444 2734301262	38.43	D
7/23/2026	PRC 444 2734301263	37.70	D	7/23/2026	PRC 444 2734301404	20.00	D
7/23/2026	PRC 444 2734301517	20.00	D	7/23/2026	PRC 444 2734301745	20.00	D
7/23/2026	PRC 444 2734301795	20.00	D	7/23/2026	PRC 444 2734302069	20.00	D
7/23/2026	PRC 444 2734301264	180.00	D	7/23/2026	PRC 444 2734301405	20.00	D
7/23/2026	PRC 444 2734301518	20.00	D	7/23/2026	PRC 444 2734301746	20.00	D
7/23/2026	PRC 444 2734301796	20.00	D	7/23/2026	PRC 444 2734301797	20.00	D
7/23/2026	PRC 444 2734301978	20.00	D	7/23/2026	PRC 444 2734302070	20.00	D
7/23/2026	PRC 444 2734301265	310.00	D	7/23/2026	PRC 444 2734301406	20.00	D

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BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301519	20.00	D	7/23/2026	PRC 444 2734301747	20.00	D
7/23/2026	PRC 444 2734301748	20.00	D	7/23/2026	PRC 444 2734301799	20.00	D
7/23/2026	PRC 444 2734302071	20.00	D	7/23/2026	PRC 444 2734301266	180.00	D
7/23/2026	PRC 444 2734301407	20.00	D	7/23/2026	PRC 444 2734301520	20.00	D
7/23/2026	PRC 444 2734301749	20.00	D	7/23/2026	PRC 444 2734301800	20.00	D
7/23/2026	PRC 444 2734301801	20.00	D	7/23/2026	PRC 444 2734302072	20.00	D
7/23/2026	PRC 444 2734301267	155.00	D	7/23/2026	PRC 444 2734301408	20.00	D
7/23/2026	PRC 444 2734301409	20.00	D	7/23/2026	PRC 444 2734301521	20.00	D
7/23/2026	PRC 444 2734301750	20.00	D	7/23/2026	PRC 444 2734301802	20.00	D
7/23/2026	PRC 444 2734302073	20.00	D	7/23/2026	PRC 444 2734301268	180.00	D
7/23/2026	PRC 444 2734301269	180.00	D	7/23/2026	PRC 444 2734301410	20.00	D
7/23/2026	PRC 444 2734301522	20.00	D	7/23/2026	PRC 444 2734301523	20.00	D
7/23/2026	PRC 444 2734301751	20.00	D	7/23/2026	PRC 444 2734301752	20.00	D
7/23/2026	PRC 444 2734302074	20.00	D	7/23/2026	PRC 444 2734302075	20.00	D
7/23/2026	PRC 444 2734301270	180.00	D	7/23/2026	PRC 444 2734301411	20.00	D
7/23/2026	PRC 444 2734301412	20.00	D	7/23/2026	PRC 444 2734301524	20.00	D
7/23/2026	PRC 444 2734301753	20.00	D	7/23/2026	PRC 444 2734302076	20.00	D
7/23/2026	PRC 444 2734301271	180.00	D	7/23/2026	PRC 444 2734301413	20.00	D
7/23/2026	PRC 444 2734301525	20.00	D	7/23/2026	PRC 444 2734301754	20.00	D
7/23/2026	PRC 444 2734301755	20.00	D	7/23/2026	PRC 444 2734302077	20.00	D
7/23/2026	PRC 444 2734301272	180.00	D	7/23/2026	PRC 444 2734301414	20.00	D
7/23/2026	PRC 444 2734301526	20.00	D	7/23/2026	PRC 444 2734302078	20.00	D
7/23/2026	PRC 444 2734301273	310.00	D	7/23/2026	PRC 444 2734301415	20.00	D
7/23/2026	PRC 444 2734301527	20.00	D	7/23/2026	PRC 444 2734301528	20.00	D
7/23/2026	PRC 444 2734301756	20.00	D	7/23/2026	PRC 444 2734301757	20.00	D
7/23/2026	PRC 444 2734302079	20.00	D	7/23/2026	PRC 444 2734301416	20.00	D
7/23/2026	PRC 444 2734301417	20.00	D	7/23/2026	PRC 444 2734301529	20.00	D
7/23/2026	PRC 444 2734301758	20.00	D	7/23/2026	PRC 444 2734302080	20.00	D
7/23/2026	PRC 444 2734301530	20.00	D	7/23/2026	PRC 444 2734301759	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301531	20.00	D	7/23/2026	PRC 444 2734301532	20.00	D
7/23/2026	PRC 444 2734301760	20.00	D	7/23/2026	PRC 444 2734302081	20.00	D
7/23/2026	PRC 444 2734302082	20.00	D	7/23/2026	PRC 444 2734301533	20.00	D
7/23/2026	PRC 444 2734301761	20.00	D	7/23/2026	PRC 444 2734302083	20.00	D
7/23/2026	PRC 444 2734301534	20.00	D	7/23/2026	PRC 444 2734301762	20.00	D
7/23/2026	PRC 444 2734302084	20.00	D	7/23/2026	PRC 444 2734301535	20.00	D
7/23/2026	PRC 444 2734301763	20.00	D	7/23/2026	PRC 444 2734302085	20.00	D
7/23/2026	PRC 444 2734301536	20.00	D	7/23/2026	PRC 444 2734301537	20.00	D
7/23/2026	PRC 444 2734301764	20.00	D	7/23/2026	PRC 444 2734302086	20.00	D
7/23/2026	PRC 444 2734301538	20.00	D	7/23/2026	PRC 444 2734301765	20.00	D
7/23/2026	PRC 444 2734302087	20.00	D	7/23/2026	PRC 444 2734301539	20.00	D
7/23/2026	PRC 444 2734301766	20.00	D	7/23/2026	PRC 444 2734301767	20.00	D
7/23/2026	PRC 444 2734302088	20.00	D	7/23/2026	PRC 444 2734302089	20.00	D
7/23/2026	PRC 444 2734301540	20.00	D	7/23/2026	PRC 444 2734301768	20.00	D
7/23/2026	PRC 444 2734302090	20.00	D	7/23/2026	PRC 444 2734301541	20.00	D
7/23/2026	PRC 444 2734301769	20.00	D	7/23/2026	PRC 444 2734302091	20.00	D
7/23/2026	PRC 444 2734301542	20.00	D	7/23/2026	PRC 444 2734301770	20.00	D
7/23/2026	PRC 444 2734301771	20.00	D	7/23/2026	PRC 444 2734302092	20.00	D
7/23/2026	PRC 444 2734301543	20.00	D	7/23/2026	PRC 444 2734301772	20.00	D
7/23/2026	PRC 444 2734301773	20.00	D	7/23/2026	PRC 444 2734302093	20.00	D
7/23/2026	PRC 444 2734302094	20.00	D	7/23/2026	PRC 444 2734301544	20.00	D
7/23/2026	PRC 444 2734301545	20.00	D	7/23/2026	PRC 444 2734301774	20.00	D
7/23/2026	PRC 444 2734302095	20.00	D	7/23/2026	PRC 444 2734301546	20.00	D
7/23/2026	PRC 444 2734301775	20.00	D	7/23/2026	PRC 444 2734301547	20.00	D
7/23/2026	PRC 444 2734301593	20.00	D	7/23/2026	PRC 444 2734301776	20.00	D
7/23/2026	PRC 444 2734301777	20.00	D	7/23/2026	PRC 444 2734301594	20.00	D
7/23/2026	PRC 444 2734301595	20.00	D	7/23/2026	PRC 444 2734301778	20.00	D
7/23/2026	PRC 444 2734301548	20.00	D	7/23/2026	PRC 444 2734301596	20.00	D
7/23/2026	PRC 444 2734301779	20.00	D	7/23/2026	PRC 444 2734301780	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734301549	20.00	D	7/23/2026	PRC 444 2734301597	20.00	D
7/23/2026	PRC 444 2734301598	20.00	D	7/23/2026	PRC 444 2734301781	20.00	D
7/23/2026	PRC 444 2734301550	20.00	D	7/23/2026	PRC 444 2734301599	20.00	D
7/23/2026	PRC 444 2734301782	20.00	D	7/23/2026	PRC 444 2734301783	20.00	D
7/23/2026	PRC 444 2734301551	20.00	D	7/23/2026	PRC 444 2734301552	20.00	D
7/23/2026	PRC 444 2734301600	20.00	D	7/23/2026	PRC 444 2734301601	20.00	D
7/23/2026	PRC 444 2734301784	20.00	D	7/23/2026	PRC 444 2734301553	20.00	D
7/23/2026	PRC 444 2734301602	20.00	D	7/23/2026	PRC 444 2734301785	20.00	D
7/23/2026	PRC 444 2734301554	20.00	D	7/23/2026	PRC 444 2734301603	20.00	D
7/23/2026	PRC 444 2734301604	20.00	D	7/23/2026	PRC 444 2734301786	20.00	D
7/23/2026	PRC 444 2734301787	20.00	D	7/23/2026	PRC 444 2734301555	20.00	D
7/23/2026	PRC 444 2734301605	20.00	D	7/23/2026	PRC 444 2734301788	20.00	D
7/23/2026	PRC 444 2734301556	20.00	D	7/23/2026	PRC 444 2734301606	20.00	D
7/23/2026	PRC 444 2734301607	20.00	D	7/23/2026	PRC 444 2734301789	20.00	D
7/23/2026	PRC 444 2734301790	20.00	D	7/23/2026	PRC 444 2734301557	20.00	D
7/23/2026	PRC 444 2734301558	20.00	D	7/23/2026	PRC 444 2734301608	20.00	D
7/23/2026	PRC 444 2734301791	20.00	D	7/23/2026	PRC 444 2734301792	20.00	D
7/23/2026	PRC 444 2734301559	20.00	D	7/23/2026	PRC 444 2734301609	20.00	D
7/23/2026	PRC 444 2734301610	20.00	D	7/23/2026	PRC 444 2734301611	20.00	D
7/23/2026	PRC 444 2734301612	20.00	D	7/23/2026	PRC 444 2734301613	20.00	D
7/23/2026	PRC 444 2734301614	20.00	D	7/23/2026	PRC 444 2734301615	20.00	D
7/23/2026	PRC 444 2734301616	20.00	D	7/23/2026	PRC 444 2734301617	20.00	D
7/23/2026	PRC 444 2734301618	20.00	D	7/23/2026	PRC 444 2734301621	20.00	D
7/23/2026	PRC 444 2734301622	20.00	D	7/24/2026	PRC 444 2734283379	180.00	D
7/24/2026	PRC 444 2734283462	180.00	D	7/24/2026	PRC 444 2734283572	20.00	
7/24/2026	PRC 444 2734292431	20.00	D	7/24/2026	PRC 444 2734310045	180.00	D
7/24/2026	PRC 444 2734310046	54.00	D	7/24/2026	PRC 444 2734310047	38.00	D
7/24/2026	PRC 444 2734310048	180.00	D	7/24/2026	PRC 444 2734310049	310.00	D
7/24/2026	PRC 444 2734310050	130.00	D	7/24/2026	PRC 444 2734310051	55.10	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310052	180.00	D	7/24/2026	PRC 444 2734310053	180.00	D
7/24/2026	PRC 444 2734310162	21.00	D	7/24/2026	PRC 444 2734310054	180.00	D
7/24/2026	PRC 444 2734310055	46.40	D	7/24/2026	PRC 444 2734310163	180.00	D
7/24/2026	PRC 444 2734310056	180.00	D	7/24/2026	PRC 444 2734310164	180.00	D
7/24/2026	PRC 444 2734310057	180.00	D	7/24/2026	PRC 444 2734310165	180.00	D
7/24/2026	PRC 444 2734310166	180.00	D	7/24/2026	PRC 444 2734310058	180.00	D
7/24/2026	PRC 444 2734310060	180.00	D	7/24/2026	PRC 444 2734310167	180.00	D
7/24/2026	PRC 444 2734310168	180.00	D	7/24/2026	PRC 444 2734310281	180.00	D
7/24/2026	PRC 444 2734310282	180.00	D	7/24/2026	PRC 444 2734310061	94.00	D
7/24/2026	PRC 444 2734310169	180.00	D	7/24/2026	PRC 444 2734310283	180.00	D
7/24/2026	PRC 444 2734310062	77.00	D	7/24/2026	PRC 444 2734310063	180.00	D
7/24/2026	PRC 444 2734310170	180.00	D	7/24/2026	PRC 444 2734310171	180.00	D
7/24/2026	PRC 444 2734310284	180.00	D	7/24/2026	PRC 444 2734310285	180.00	D
7/24/2026	PRC 444 2734310064	180.00	D	7/24/2026	PRC 444 2734310172	180.00	D
7/24/2026	PRC 444 2734310286	180.00	D	7/24/2026	PRC 444 2734310065	180.00	D
7/24/2026	PRC 444 2734310173	40.60	D	7/24/2026	PRC 444 2734310287	180.00	D
7/24/2026	PRC 444 2734310288	250.00	D	7/24/2026	PRC 444 2734310379	20.00	D
7/24/2026	PRC 444 2734310066	180.00	D	7/24/2026	PRC 444 2734310067	365.00	D
7/24/2026	PRC 444 2734310174	58.00	D	7/24/2026	PRC 444 2734310175	180.00	D
7/24/2026	PRC 444 2734310289	250.00	D	7/24/2026	PRC 444 2734310290	250.00	D
7/24/2026	PRC 444 2734310380	20.00	D	7/24/2026	PRC 444 2734310068	137.00	D
7/24/2026	PRC 444 2734310176	180.00	D	7/24/2026	PRC 444 2734310291	250.00	D
7/24/2026	PRC 444 2734310381	20.00	D	7/24/2026	PRC 444 2734310382	20.00	D
7/24/2026	PRC 444 2734310069	310.00	D	7/24/2026	PRC 444 2734310177	180.00	D
7/24/2026	PRC 444 2734310178	180.00	D	7/24/2026	PRC 444 2734310292	180.00	D
7/24/2026	PRC 444 2734310383	20.00	D	7/24/2026	PRC 444 2734310384	20.00	D
7/24/2026	PRC 444 2734310070	180.00	D	7/24/2026	PRC 444 2734310179	180.00	D
7/24/2026	PRC 444 2734310293	180.00	D	7/24/2026	PRC 444 2734310294	180.00	D
7/24/2026	PRC 444 2734310385	20.00	D	7/24/2026	PRC 444 2734310071	180.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310295	180.00	D	7/24/2026	PRC 444 2734310386	20.00	D
7/24/2026	PRC 444 2734310387	20.00	D	7/24/2026	PRC 444 2734310072	180.00	D
7/24/2026	PRC 444 2734310180	228.00	D	7/24/2026	PRC 444 2734310296	180.00	D
7/24/2026	PRC 444 2734310388	20.00	D	7/24/2026	PRC 444 2734310541	20.00	D
7/24/2026	PRC 444 2734310542	20.00	D	7/24/2026	PRC 444 2734310073	43.00	D
7/24/2026	PRC 444 2734310074	44.00	D	7/24/2026	PRC 444 2734310181	180.00	D
7/24/2026	PRC 444 2734310297	180.00	D	7/24/2026	PRC 444 2734310298	180.00	D
7/24/2026	PRC 444 2734310389	20.00	D	7/24/2026	PRC 444 2734310543	20.00	D
7/24/2026	PRC 444 2734310299	180.00	D	7/24/2026	PRC 444 2734310390	20.00	D
7/24/2026	PRC 444 2734310391	20.00	D	7/24/2026	PRC 444 2734310544	20.00	D
7/24/2026	PRC 444 2734310075	180.00	D	7/24/2026	PRC 444 2734310076	180.00	D
7/24/2026	PRC 444 2734310182	180.00	D	7/24/2026	PRC 444 2734310300	180.00	D
7/24/2026	PRC 444 2734310301	180.00	D	7/24/2026	PRC 444 2734310392	20.00	D
7/24/2026	PRC 444 2734310545	20.00	D	7/24/2026	PRC 444 2734310546	20.00	D
7/24/2026	PRC 444 2734310658	20.00	D	7/24/2026	PRC 444 2734309936	155.00	D
7/24/2026	PRC 444 2734310077	180.00	D	7/24/2026	PRC 444 2734310302	180.00	D
7/24/2026	PRC 444 2734310393	20.00	D	7/24/2026	PRC 444 2734310547	20.00	D
7/24/2026	PRC 444 2734309937	246.02	D	7/24/2026	PRC 444 2734310078	310.00	D
7/24/2026	PRC 444 2734310079	310.00	D	7/24/2026	PRC 444 2734310183	250.00	D
7/24/2026	PRC 444 2734310303	180.00	D	7/24/2026	PRC 444 2734310394	20.00	D
7/24/2026	PRC 444 2734310395	20.00	D	7/24/2026	PRC 444 2734310548	20.00	D
7/24/2026	PRC 444 2734310549	20.00	D	7/24/2026	PRC 444 2734310659	20.00	D
7/24/2026	PRC 444 2734310660	20.00	D	7/24/2026	PRC 444 2734309938	180.00	D
7/24/2026	PRC 444 2734310080	180.00	D	7/24/2026	PRC 444 2734310184	155.00	D
7/24/2026	PRC 444 2734310304	180.00	D	7/24/2026	PRC 444 2734310305	180.00	D
7/24/2026	PRC 444 2734310411	20.00	D	7/24/2026	PRC 444 2734310550	20.00	D
7/24/2026	PRC 444 2734310661	20.00	D	7/24/2026	PRC 444 2734309939	180.00	D
7/24/2026	PRC 444 2734310081	81.20	D	7/24/2026	PRC 444 2734310082	180.00	D
7/24/2026	PRC 444 2734310306	180.00	D	7/24/2026	PRC 444 2734310413	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310551	20.00	D	7/24/2026	PRC 444 2734310662	20.00	D
7/24/2026	PRC 444 2734309942	180.00	D	7/24/2026	PRC 444 2734309950	180.00	D
7/24/2026	PRC 444 2734310083	180.00	D	7/24/2026	PRC 444 2734310185	310.00	D
7/24/2026	PRC 444 2734310307	310.00	D	7/24/2026	PRC 444 2734310308	200.00	D
7/24/2026	PRC 444 2734310414	20.00	D	7/24/2026	PRC 444 2734310552	20.00	D
7/24/2026	PRC 444 2734310553	20.00	D	7/24/2026	PRC 444 2734310663	20.00	D
7/24/2026	PRC 444 2734309952	180.00	D	7/24/2026	PRC 444 2734310084	180.00	D
7/24/2026	PRC 444 2734310085	180.00	D	7/24/2026	PRC 444 2734310186	310.00	D
7/24/2026	PRC 444 2734310309	180.00	D	7/24/2026	PRC 444 2734310415	20.00	D
7/24/2026	PRC 444 2734310554	20.00	D	7/24/2026	PRC 444 2734310664	20.00	D
7/24/2026	PRC 444 2734309953	310.00	D	7/24/2026	PRC 444 2734310086	180.00	D
7/24/2026	PRC 444 2734310187	180.00	D	7/24/2026	PRC 444 2734310310	310.00	D
7/24/2026	PRC 444 2734310311	310.00	D	7/24/2026	PRC 444 2734310416	20.00	D
7/24/2026	PRC 444 2734310555	20.00	D	7/24/2026	PRC 444 2734310665	20.00	D
7/24/2026	PRC 444 2734310775	20.00	D	7/24/2026	PRC 444 2734309954	310.00	D
7/24/2026	PRC 444 2734310087	94.00	D	7/24/2026	PRC 444 2734310088	81.00	D
7/24/2026	PRC 444 2734310188	180.00	D	7/24/2026	PRC 444 2734310312	310.00	D
7/24/2026	PRC 444 2734310417	20.00	D	7/24/2026	PRC 444 2734310556	20.00	D
7/24/2026	PRC 444 2734310557	20.00	D	7/24/2026	PRC 444 2734310666	20.00	D
7/24/2026	PRC 444 2734310776	20.00	D	7/24/2026	PRC 444 2734310777	20.00	D
7/24/2026	PRC 444 2734309955	180.00	D	7/24/2026	PRC 444 2734310089	180.00	D
7/24/2026	PRC 444 2734310189	180.00	D	7/24/2026	PRC 444 2734310313	180.00	D
7/24/2026	PRC 444 2734310419	20.00	D	7/24/2026	PRC 444 2734310558	20.00	D
7/24/2026	PRC 444 2734310667	20.00	D	7/24/2026	PRC 444 2734310778	20.00	D
7/24/2026	PRC 444 2734310779	20.00	D	7/24/2026	PRC 444 2734309956	310.00	D
7/24/2026	PRC 444 2734310090	155.00	D	7/24/2026	PRC 444 2734310190	180.00	D
7/24/2026	PRC 444 2734310314	20.00	D	7/24/2026	PRC 444 2734310315	20.00	D
7/24/2026	PRC 444 2734310420	20.00	D	7/24/2026	PRC 444 2734310559	20.00	D
7/24/2026	PRC 444 2734310560	20.00	D	7/24/2026	PRC 444 2734310668	20.00	D

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BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310669	20.00	D	7/24/2026	PRC 444 2734310780	20.00	D
7/24/2026	PRC 444 2734309957	180.00	D	7/24/2026	PRC 444 2734309958	180.00	D
7/24/2026	PRC 444 2734310091	180.00	D	7/24/2026	PRC 444 2734310191	310.00	D
7/24/2026	PRC 444 2734310192	180.00	D	7/24/2026	PRC 444 2734310316	20.00	D
7/24/2026	PRC 444 2734310421	20.00	D	7/24/2026	PRC 444 2734310561	20.00	D
7/24/2026	PRC 444 2734310670	20.00	D	7/24/2026	PRC 444 2734310781	20.00	D
7/24/2026	PRC 444 2734309959	180.00	D	7/24/2026	PRC 444 2734310092	155.00	D
7/24/2026	PRC 444 2734310093	180.00	D	7/24/2026	PRC 444 2734310193	180.00	D
7/24/2026	PRC 444 2734310320	20.00	D	7/24/2026	PRC 444 2734310422	20.00	D
7/24/2026	PRC 444 2734310562	20.00	D	7/24/2026	PRC 444 2734310563	20.00	D
7/24/2026	PRC 444 2734310671	20.00	D	7/24/2026	PRC 444 2734310782	20.00	D
7/24/2026	PRC 444 2734310783	20.00	D	7/24/2026	PRC 444 2734309960	96.50	D
7/24/2026	PRC 444 2734310094	180.00	D	7/24/2026	PRC 444 2734310194	180.00	D
7/24/2026	PRC 444 2734310321	20.00	D	7/24/2026	PRC 444 2734310322	20.00	D
7/24/2026	PRC 444 2734310423	20.00	D	7/24/2026	PRC 444 2734310564	20.00	D
7/24/2026	PRC 444 2734310672	20.00	D	7/24/2026	PRC 444 2734310784	20.00	D
7/24/2026	PRC 444 2734309961	75.50	D	7/24/2026	PRC 444 2734310095	98.60	D
7/24/2026	PRC 444 2734310096	180.00	D	7/24/2026	PRC 444 2734310195	180.00	D
7/24/2026	PRC 444 2734310196	180.00	D	7/24/2026	PRC 444 2734310324	20.00	D
7/24/2026	PRC 444 2734310424	20.00	D	7/24/2026	PRC 444 2734310425	20.00	D
7/24/2026	PRC 444 2734310565	20.00	D	7/24/2026	PRC 444 2734310566	20.00	D
7/24/2026	PRC 444 2734310673	20.00	D	7/24/2026	PRC 444 2734310785	20.00	D
7/24/2026	PRC 444 2734310786	20.00	D	7/24/2026	PRC 444 2734309962	275.00	D
7/24/2026	PRC 444 2734310097	180.00	D	7/24/2026	PRC 444 2734310197	180.00	D
7/24/2026	PRC 444 2734310326	20.00	D	7/24/2026	PRC 444 2734310328	20.00	D
7/24/2026	PRC 444 2734310426	20.00	D	7/24/2026	PRC 444 2734310567	20.00	D
7/24/2026	PRC 444 2734310674	20.00	D	7/24/2026	PRC 444 2734310787	20.00	D
7/24/2026	PRC 444 2734309964	180.00	D	7/24/2026	PRC 444 2734309965	180.00	D
7/24/2026	PRC 444 2734310098	180.00	D	7/24/2026	PRC 444 2734310198	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310329	20.00	D	7/24/2026	PRC 444 2734310427	20.00	D
7/24/2026	PRC 444 2734310568	20.00	D	7/24/2026	PRC 444 2734310676	20.00	D
7/24/2026	PRC 444 2734310788	20.00	D	7/24/2026	PRC 444 2734309966	180.00	D
7/24/2026	PRC 444 2734310099	180.00	D	7/24/2026	PRC 444 2734310100	180.00	D
7/24/2026	PRC 444 2734310199	180.00	D	7/24/2026	PRC 444 2734310330	20.00	D
7/24/2026	PRC 444 2734310331	20.00	D	7/24/2026	PRC 444 2734310428	20.00	D
7/24/2026	PRC 444 2734310569	20.00	D	7/24/2026	PRC 444 2734310677	20.00	D
7/24/2026	PRC 444 2734310789	20.00	D	7/24/2026	PRC 444 2734309967	180.00	D
7/24/2026	PRC 444 2734310101	155.00	D	7/24/2026	PRC 444 2734310200	43.00	D
7/24/2026	PRC 444 2734310333	20.00	D	7/24/2026	PRC 444 2734310429	20.00	D
7/24/2026	PRC 444 2734310570	20.00	D	7/24/2026	PRC 444 2734310678	20.00	D
7/24/2026	PRC 444 2734310790	20.00	D	7/24/2026	PRC 444 2734310791	20.00	D
7/24/2026	PRC 444 2734309968	180.00	D	7/24/2026	PRC 444 2734310102	155.00	D
7/24/2026	PRC 444 2734310103	180.00	D	7/24/2026	PRC 444 2734310201	44.00	D
7/24/2026	PRC 444 2734310334	20.00	D	7/24/2026	PRC 444 2734310336	20.00	D
7/24/2026	PRC 444 2734310430	20.00	D	7/24/2026	PRC 444 2734310431	20.00	D
7/24/2026	PRC 444 2734310495	20.00	D	7/24/2026	PRC 444 2734310571	20.00	D
7/24/2026	PRC 444 2734310572	20.00	D	7/24/2026	PRC 444 2734310679	20.00	D
7/24/2026	PRC 444 2734310792	20.00	D	7/24/2026	PRC 444 2734309970	180.00	D
7/24/2026	PRC 444 2734309971	180.00	D	7/24/2026	PRC 444 2734310104	180.00	D
7/24/2026	PRC 444 2734310202	10.00	D	7/24/2026	PRC 444 2734310203	43.00	D
7/24/2026	PRC 444 2734310339	20.00	D	7/24/2026	PRC 444 2734310396	20.00	D
7/24/2026	PRC 444 2734310432	20.00	D	7/24/2026	PRC 444 2734310573	20.00	D
7/24/2026	PRC 444 2734310680	20.00	D	7/24/2026	PRC 444 2734310793	20.00	D
7/24/2026	PRC 444 2734310794	20.00	D	7/24/2026	PRC 444 2734309973	91.35	D
7/24/2026	PRC 444 2734310105	180.00	D	7/24/2026	PRC 444 2734310106	180.00	D
7/24/2026	PRC 444 2734310204	11.00	D	7/24/2026	PRC 444 2734310357	20.00	D
7/24/2026	PRC 444 2734310358	20.00	D	7/24/2026	PRC 444 2734310370	20.00	D
7/24/2026	PRC 444 2734310434	20.00	D	7/24/2026	PRC 444 2734310435	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310574	20.00	D	7/24/2026	PRC 444 2734310575	20.00	D
7/24/2026	PRC 444 2734310681	20.00	D	7/24/2026	PRC 444 2734310682	20.00	D
7/24/2026	PRC 444 2734310795	20.00	D	7/24/2026	PRC 444 2734309974	180.00	D
7/24/2026	PRC 444 2734309975	155.00	D	7/24/2026	PRC 444 2734310107	180.00	D
7/24/2026	PRC 444 2734310205	310.00	D	7/24/2026	PRC 444 2734310206	180.00	D
7/24/2026	PRC 444 2734310348	20.00	D	7/24/2026	PRC 444 2734310356	20.00	D
7/24/2026	PRC 444 2734310359	20.00	D	7/24/2026	PRC 444 2734310436	20.00	D
7/24/2026	PRC 444 2734310576	20.00	D	7/24/2026	PRC 444 2734310683	20.00	D
7/24/2026	PRC 444 2734310796	20.00	D	7/24/2026	PRC 444 2734310797	20.00	D
7/24/2026	PRC 444 2734309976	180.00	D	7/24/2026	PRC 444 2734309978	180.00	D
7/24/2026	PRC 444 2734310108	180.00	D	7/24/2026	PRC 444 2734310207	260.00	D
7/24/2026	PRC 444 2734310352	20.00	D	7/24/2026	PRC 444 2734310397	20.00	D
7/24/2026	PRC 444 2734310398	20.00	D	7/24/2026	PRC 444 2734310437	20.00	D
7/24/2026	PRC 444 2734310577	20.00	D	7/24/2026	PRC 444 2734310578	20.00	D
7/24/2026	PRC 444 2734310684	20.00	D	7/24/2026	PRC 444 2734310685	20.00	D
7/24/2026	PRC 444 2734310798	20.00	D	7/24/2026	PRC 444 2734309979	180.00	D
7/24/2026	PRC 444 2734310109	310.00	D	7/24/2026	PRC 444 2734310110	180.00	D
7/24/2026	PRC 444 2734310208	266.00	D	7/24/2026	PRC 444 2734310211	276.00	D
7/24/2026	PRC 444 2734310399	20.00	D	7/24/2026	PRC 444 2734310438	20.00	D
7/24/2026	PRC 444 2734310439	20.00	D	7/24/2026	PRC 444 2734310522	20.00	D
7/24/2026	PRC 444 2734310579	20.00	D	7/24/2026	PRC 444 2734310686	20.00	D
7/24/2026	PRC 444 2734310799	20.00	D	7/24/2026	PRC 444 2734310800	20.00	D
7/24/2026	PRC 444 2734309980	155.00	D	7/24/2026	PRC 444 2734309981	180.00	D
7/24/2026	PRC 444 2734310111	180.00	D	7/24/2026	PRC 444 2734310212	180.00	D
7/24/2026	PRC 444 2734310400	20.00	D	7/24/2026	PRC 444 2734310410	20.00	D
7/24/2026	PRC 444 2734310440	20.00	D	7/24/2026	PRC 444 2734310580	20.00	D
7/24/2026	PRC 444 2734310582	20.00	D	7/24/2026	PRC 444 2734310687	20.00	D
7/24/2026	PRC 444 2734310688	20.00	D	7/24/2026	PRC 444 2734310801	20.00	D
7/24/2026	PRC 444 2734310802	20.00	D	7/24/2026	PRC 444 2734309983	155.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310112	180.00	D	7/24/2026	PRC 444 2734310213	180.00	D
7/24/2026	PRC 444 2734310360	20.00	D	7/24/2026	PRC 444 2734310402	20.00	D
7/24/2026	PRC 444 2734310441	20.00	D	7/24/2026	PRC 444 2734310689	20.00	D
7/24/2026	PRC 444 2734310803	20.00	D	7/24/2026	PRC 444 2734309985	310.00	D
7/24/2026	PRC 444 2734309986	180.00	D	7/24/2026	PRC 444 2734310113	70.00	D
7/24/2026	PRC 444 2734310114	22.00	D	7/24/2026	PRC 444 2734310214	180.00	D
7/24/2026	PRC 444 2734310215	180.00	D	7/24/2026	PRC 444 2734310340	20.00	D
7/24/2026	PRC 444 2734310403	20.00	D	7/24/2026	PRC 444 2734310404	20.00	D
7/24/2026	PRC 444 2734310442	20.00	D	7/24/2026	PRC 444 2734310443	20.00	D
7/24/2026	PRC 444 2734310583	20.00	D	7/24/2026	PRC 444 2734310690	20.00	D
7/24/2026	PRC 444 2734310804	20.00	D	7/24/2026	PRC 444 2734309987	71.05	D
7/24/2026	PRC 444 2734310115	180.00	D	7/24/2026	PRC 444 2734310216	22.00	D
7/24/2026	PRC 444 2734310405	20.00	D	7/24/2026	PRC 444 2734310444	20.00	D
7/24/2026	PRC 444 2734310584	20.00	D	7/24/2026	PRC 444 2734310585	20.00	D
7/24/2026	PRC 444 2734310691	20.00	D	7/24/2026	PRC 444 2734310692	20.00	D
7/24/2026	PRC 444 2734310806	20.00	D	7/24/2026	PRC 444 2734310807	20.00	D
7/24/2026	PRC 444 2734309988	180.00	D	7/24/2026	PRC 444 2734309989	180.00	D
7/24/2026	PRC 444 2734310116	180.00	D	7/24/2026	PRC 444 2734310117	180.00	D
7/24/2026	PRC 444 2734310217	16.00	D	7/24/2026	PRC 444 2734310406	20.00	D
7/24/2026	PRC 444 2734310445	20.00	D	7/24/2026	PRC 444 2734310586	20.00	D
7/24/2026	PRC 444 2734310693	20.00	D	7/24/2026	PRC 444 2734310808	20.00	D
7/24/2026	PRC 444 2734309990	180.00	D	7/24/2026	PRC 444 2734310118	180.00	D
7/24/2026	PRC 444 2734310218	180.00	D	7/24/2026	PRC 444 2734310407	20.00	D
7/24/2026	PRC 444 2734310408	20.00	D	7/24/2026	PRC 444 2734310446	20.00	D
7/24/2026	PRC 444 2734310587	20.00	D	7/24/2026	PRC 444 2734310694	20.00	D
7/24/2026	PRC 444 2734310809	20.00	D	7/24/2026	PRC 444 2734309992	54.38	D
7/24/2026	PRC 444 2734310119	180.00	D	7/24/2026	PRC 444 2734310120	180.00	D
7/24/2026	PRC 444 2734310219	180.00	D	7/24/2026	PRC 444 2734310409	20.00	D
7/24/2026	PRC 444 2734310447	20.00	D	7/24/2026	PRC 444 2734310588	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310589	20.00	D	7/24/2026	PRC 444 2734310695	20.00	D
7/24/2026	PRC 444 2734310810	20.00	D	7/24/2026	PRC 444 2734310811	20.00	D
7/24/2026	PRC 444 2734309993	60.00	D	7/24/2026	PRC 444 2734310121	310.00	D
7/24/2026	PRC 444 2734310220	180.00	D	7/24/2026	PRC 444 2734310221	180.00	D
7/24/2026	PRC 444 2734310448	20.00	D	7/24/2026	PRC 444 2734310449	20.00	D
7/24/2026	PRC 444 2734310496	20.00	D	7/24/2026	PRC 444 2734310497	20.00	D
7/24/2026	PRC 444 2734310590	20.00	D	7/24/2026	PRC 444 2734310696	20.00	D
7/24/2026	PRC 444 2734310812	20.00	D	7/24/2026	PRC 444 2734309994	180.00	D
7/24/2026	PRC 444 2734310122	180.00	D	7/24/2026	PRC 444 2734310222	310.00	D
7/24/2026	PRC 444 2734310450	20.00	D	7/24/2026	PRC 444 2734310498	20.00	D
7/24/2026	PRC 444 2734310591	20.00	D	7/24/2026	PRC 444 2734310697	20.00	D
7/24/2026	PRC 444 2734310813	20.00	D	7/24/2026	PRC 444 2734310814	20.00	D
7/24/2026	PRC 444 2734309995	180.00	D	7/24/2026	PRC 444 2734309996	70.33	D
7/24/2026	PRC 444 2734310123	180.00	D	7/24/2026	PRC 444 2734310124	180.00	D
7/24/2026	PRC 444 2734310223	310.00	D	7/24/2026	PRC 444 2734310451	20.00	D
7/24/2026	PRC 444 2734310499	20.00	D	7/24/2026	PRC 444 2734310500	20.00	D
7/24/2026	PRC 444 2734310592	20.00	D	7/24/2026	PRC 444 2734310698	20.00	D
7/24/2026	PRC 444 2734310815	20.00	D	7/24/2026	PRC 444 2734309997	155.00	D
7/24/2026	PRC 444 2734310125	180.00	D	7/24/2026	PRC 444 2734310224	150.00	D
7/24/2026	PRC 444 2734310452	20.00	D	7/24/2026	PRC 444 2734310501	20.00	D
7/24/2026	PRC 444 2734310593	20.00	D	7/24/2026	PRC 444 2734310594	20.00	D
7/24/2026	PRC 444 2734310699	20.00	D	7/24/2026	PRC 444 2734310816	20.00	D
7/24/2026	PRC 444 2734309998	180.00	D	7/24/2026	PRC 444 2734310126	180.00	D
7/24/2026	PRC 444 2734310127	180.00	D	7/24/2026	PRC 444 2734310225	180.00	D
7/24/2026	PRC 444 2734310453	20.00	D	7/24/2026	PRC 444 2734310502	20.00	D
7/24/2026	PRC 444 2734310503	20.00	D	7/24/2026	PRC 444 2734310595	20.00	D
7/24/2026	PRC 444 2734310700	20.00	D	7/24/2026	PRC 444 2734310817	20.00	D
7/24/2026	PRC 444 2734310818	20.00	D	7/24/2026	PRC 444 2734309999	180.00	D
7/24/2026	PRC 444 2734310128	180.00	D	7/24/2026	PRC 444 2734310226	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310454	20.00	D	7/24/2026	PRC 444 2734310455	20.00	D
7/24/2026	PRC 444 2734310504	20.00	D	7/24/2026	PRC 444 2734310596	20.00	D
7/24/2026	PRC 444 2734310597	20.00	D	7/24/2026	PRC 444 2734310701	20.00	D
7/24/2026	PRC 444 2734310819	20.00	D	7/24/2026	PRC 444 2734310000	180.00	D
7/24/2026	PRC 444 2734310129	155.00	D	7/24/2026	PRC 444 2734310227	310.00	D
7/24/2026	PRC 444 2734310456	20.00	D	7/24/2026	PRC 444 2734310505	20.00	D
7/24/2026	PRC 444 2734310506	20.00	D	7/24/2026	PRC 444 2734310598	20.00	D
7/24/2026	PRC 444 2734310702	20.00	D	7/24/2026	PRC 444 2734310820	20.00	D
7/24/2026	PRC 444 2734310821	20.00	D	7/24/2026	PRC 444 2734310001	180.00	D
7/24/2026	PRC 444 2734310130	180.00	D	7/24/2026	PRC 444 2734310131	180.00	D
7/24/2026	PRC 444 2734310228	180.00	D	7/24/2026	PRC 444 2734310457	20.00	D
7/24/2026	PRC 444 2734310507	20.00	D	7/24/2026	PRC 444 2734310599	20.00	D
7/24/2026	PRC 444 2734310703	20.00	D	7/24/2026	PRC 444 2734310822	20.00	D
7/24/2026	PRC 444 2734310002	180.00	D	7/24/2026	PRC 444 2734310132	36.25	D
7/24/2026	PRC 444 2734310229	180.00	D	7/24/2026	PRC 444 2734310458	20.00	D
7/24/2026	PRC 444 2734310508	20.00	D	7/24/2026	PRC 444 2734310600	20.00	D
7/24/2026	PRC 444 2734310601	20.00	D	7/24/2026	PRC 444 2734310704	20.00	D
7/24/2026	PRC 444 2734310823	20.00	D	7/24/2026	PRC 444 2734310824	20.00	D
7/24/2026	PRC 444 2734310003	180.00	D	7/24/2026	PRC 444 2734310004	155.00	D
7/24/2026	PRC 444 2734310133	180.00	D	7/24/2026	PRC 444 2734310134	155.00	D
7/24/2026	PRC 444 2734310230	180.00	D	7/24/2026	PRC 444 2734310231	180.00	D
7/24/2026	PRC 444 2734310459	20.00	D	7/24/2026	PRC 444 2734310509	20.00	D
7/24/2026	PRC 444 2734310510	20.00	D	7/24/2026	PRC 444 2734310602	20.00	D
7/24/2026	PRC 444 2734310705	20.00	D	7/24/2026	PRC 444 2734310825	20.00	D
7/24/2026	PRC 444 2734310005	180.00	D	7/24/2026	PRC 444 2734310135	180.00	D
7/24/2026	PRC 444 2734310232	180.00	D	7/24/2026	PRC 444 2734310460	20.00	D
7/24/2026	PRC 444 2734310511	20.00	D	7/24/2026	PRC 444 2734310603	20.00	D
7/24/2026	PRC 444 2734310706	20.00	D	7/24/2026	PRC 444 2734310826	20.00	D
7/24/2026	PRC 444 2734310006	180.00	D	7/24/2026	PRC 444 2734310136	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310233	130.00	D	7/24/2026	PRC 444 2734310461	20.00	D
7/24/2026	PRC 444 2734310512	20.00	D	7/24/2026	PRC 444 2734310604	20.00	D
7/24/2026	PRC 444 2734310605	20.00	D	7/24/2026	PRC 444 2734310707	20.00	D
7/24/2026	PRC 444 2734310827	20.00	D	7/24/2026	PRC 444 2734310007	180.00	D
7/24/2026	PRC 444 2734310008	155.00	D	7/24/2026	PRC 444 2734310137	180.00	D
7/24/2026	PRC 444 2734310138	180.00	D	7/24/2026	PRC 444 2734310234	180.00	D
7/24/2026	PRC 444 2734310462	20.00	D	7/24/2026	PRC 444 2734310463	20.00	D
7/24/2026	PRC 444 2734310513	20.00	D	7/24/2026	PRC 444 2734310514	20.00	D
7/24/2026	PRC 444 2734310606	20.00	D	7/24/2026	PRC 444 2734310708	20.00	D
7/24/2026	PRC 444 2734310828	20.00	D	7/24/2026	PRC 444 2734310009	180.00	D
7/24/2026	PRC 444 2734310139	180.00	D	7/24/2026	PRC 444 2734310235	180.00	D
7/24/2026	PRC 444 2734310464	20.00	D	7/24/2026	PRC 444 2734310515	20.00	D
7/24/2026	PRC 444 2734310607	20.00	D	7/24/2026	PRC 444 2734310608	20.00	D
7/24/2026	PRC 444 2734310709	20.00	D	7/24/2026	PRC 444 2734310829	20.00	D
7/24/2026	PRC 444 2734310830	20.00	D	7/24/2026	PRC 444 2734310010	180.00	D
7/24/2026	PRC 444 2734310140	310.00	D	7/24/2026	PRC 444 2734310141	10.00	D
7/24/2026	PRC 444 2734310236	180.00	D	7/24/2026	PRC 444 2734310237	180.00	D
7/24/2026	PRC 444 2734310465	20.00	D	7/24/2026	PRC 444 2734310516	20.00	D
7/24/2026	PRC 444 2734310517	20.00	D	7/24/2026	PRC 444 2734310609	20.00	D
7/24/2026	PRC 444 2734310710	20.00	D	7/24/2026	PRC 444 2734310831	20.00	D
7/24/2026	PRC 444 2734310011	180.00	D	7/24/2026	PRC 444 2734310142	95.00	D
7/24/2026	PRC 444 2734310238	180.00	D	7/24/2026	PRC 444 2734310466	20.00	D
7/24/2026	PRC 444 2734310518	20.00	D	7/24/2026	PRC 444 2734310610	20.00	D
7/24/2026	PRC 444 2734310711	20.00	D	7/24/2026	PRC 444 2734310832	20.00	D
7/24/2026	PRC 444 2734310833	20.00	D	7/24/2026	PRC 444 2734310012	180.00	D
7/24/2026	PRC 444 2734310013	180.00	D	7/24/2026	PRC 444 2734310143	267.00	D
7/24/2026	PRC 444 2734310144	267.00	D	7/24/2026	PRC 444 2734310239	180.00	D
7/24/2026	PRC 444 2734310241	310.00	D	7/24/2026	PRC 444 2734310467	20.00	D
7/24/2026	PRC 444 2734310468	20.00	D	7/24/2026	PRC 444 2734310519	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310520	20.00	D	7/24/2026	PRC 444 2734310611	20.00	D
7/24/2026	PRC 444 2734310612	20.00	D	7/24/2026	PRC 444 2734310712	20.00	D
7/24/2026	PRC 444 2734310713	20.00	D	7/24/2026	PRC 444 2734310834	20.00	D
7/24/2026	PRC 444 2734310014	180.00	D	7/24/2026	PRC 444 2734310145	296.00	D
7/24/2026	PRC 444 2734310242	310.00	D	7/24/2026	PRC 444 2734310469	20.00	D
7/24/2026	PRC 444 2734310470	20.00	D	7/24/2026	PRC 444 2734310521	20.00	D
7/24/2026	PRC 444 2734310613	20.00	D	7/24/2026	PRC 444 2734310714	20.00	D
7/24/2026	PRC 444 2734310835	20.00	D	7/24/2026	PRC 444 2734310836	20.00	D
7/24/2026	PRC 444 2734310015	65.25	D	7/24/2026	PRC 444 2734310016	430.00	D
7/24/2026	PRC 444 2734310146	43.00	D	7/24/2026	PRC 444 2734310147	44.00	D
7/24/2026	PRC 444 2734310243	130.00	D	7/24/2026	PRC 444 2734310244	180.00	D
7/24/2026	PRC 444 2734310341	20.00	D	7/24/2026	PRC 444 2734310344	20.00	D
7/24/2026	PRC 444 2734310471	20.00	D	7/24/2026	PRC 444 2734310614	20.00	D
7/24/2026	PRC 444 2734310615	20.00	D	7/24/2026	PRC 444 2734310715	20.00	D
7/24/2026	PRC 444 2734310716	20.00	D	7/24/2026	PRC 444 2734310837	20.00	D
7/24/2026	PRC 444 2734310838	20.00	D	7/24/2026	PRC 444 2734310018	180.00	D
7/24/2026	PRC 444 2734310148	81.93	D	7/24/2026	PRC 444 2734310245	180.00	D
7/24/2026	PRC 444 2734310345	20.00	D	7/24/2026	PRC 444 2734310472	20.00	D
7/24/2026	PRC 444 2734310616	20.00	D	7/24/2026	PRC 444 2734310717	20.00	D
7/24/2026	PRC 444 2734310839	20.00	D	7/24/2026	PRC 444 2734310019	180.00	D
7/24/2026	PRC 444 2734310149	310.00	D	7/24/2026	PRC 444 2734310150	155.00	D
7/24/2026	PRC 444 2734310246	180.00	D	7/24/2026	PRC 444 2734310247	180.00	D
7/24/2026	PRC 444 2734310346	20.00	D	7/24/2026	PRC 444 2734310347	20.00	D
7/24/2026	PRC 444 2734310473	20.00	D	7/24/2026	PRC 444 2734310474	20.00	D
7/24/2026	PRC 444 2734310617	20.00	D	7/24/2026	PRC 444 2734310618	20.00	D
7/24/2026	PRC 444 2734310718	20.00	D	7/24/2026	PRC 444 2734310719	20.00	D
7/24/2026	PRC 444 2734310840	20.00	D	7/24/2026	PRC 444 2734310020	180.00	D
7/24/2026	PRC 444 2734310021	180.00	D	7/24/2026	PRC 444 2734310151	180.00	D
7/24/2026	PRC 444 2734310152	155.00	D	7/24/2026	PRC 444 2734310248	180.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310353	20.00	D	7/24/2026	PRC 444 2734310475	20.00	D
7/24/2026	PRC 444 2734310619	20.00	D	7/24/2026	PRC 444 2734310720	20.00	D
7/24/2026	PRC 444 2734310841	20.00	D	7/24/2026	PRC 444 2734310022	180.00	D
7/24/2026	PRC 444 2734310153	180.00	D	7/24/2026	PRC 444 2734310249	310.00	D
7/24/2026	PRC 444 2734310250	180.00	D	7/24/2026	PRC 444 2734310354	20.00	D
7/24/2026	PRC 444 2734310355	20.00	D	7/24/2026	PRC 444 2734310476	20.00	D
7/24/2026	PRC 444 2734310477	20.00	D	7/24/2026	PRC 444 2734310620	20.00	D
7/24/2026	PRC 444 2734310621	20.00	D	7/24/2026	PRC 444 2734310721	20.00	D
7/24/2026	PRC 444 2734310722	20.00	D	7/24/2026	PRC 444 2734310842	20.00	D
7/24/2026	PRC 444 2734310843	20.00	D	7/24/2026	PRC 444 2734310023	180.00	D
7/24/2026	PRC 444 2734310024	180.00	D	7/24/2026	PRC 444 2734310154	180.00	D
7/24/2026	PRC 444 2734310155	180.00	D	7/24/2026	PRC 444 2734310251	310.00	D
7/24/2026	PRC 444 2734310361	20.00	D	7/24/2026	PRC 444 2734310478	20.00	D
7/24/2026	PRC 444 2734310622	20.00	D	7/24/2026	PRC 444 2734310723	20.00	D
7/24/2026	PRC 444 2734310844	20.00	D	7/24/2026	PRC 444 2734310025	180.00	D
7/24/2026	PRC 444 2734310156	180.00	D	7/24/2026	PRC 444 2734310252	180.00	D
7/24/2026	PRC 444 2734310362	20.00	D	7/24/2026	PRC 444 2734310363	20.00	D
7/24/2026	PRC 444 2734310479	20.00	D	7/24/2026	PRC 444 2734310480	20.00	D
7/24/2026	PRC 444 2734310623	20.00	D	7/24/2026	PRC 444 2734310624	20.00	D
7/24/2026	PRC 444 2734310724	20.00	D	7/24/2026	PRC 444 2734310845	20.00	D
7/24/2026	PRC 444 2734310846	20.00	D	7/24/2026	PRC 444 2734310026	39.15	D
7/24/2026	PRC 444 2734310157	180.00	D	7/24/2026	PRC 444 2734310158	180.00	D
7/24/2026	PRC 444 2734310253	180.00	D	7/24/2026	PRC 444 2734310254	180.00	D
7/24/2026	PRC 444 2734310364	20.00	D	7/24/2026	PRC 444 2734310481	20.00	D
7/24/2026	PRC 444 2734310625	20.00	D	7/24/2026	PRC 444 2734310725	20.00	D
7/24/2026	PRC 444 2734310726	20.00	D	7/24/2026	PRC 444 2734310847	20.00	D
7/24/2026	PRC 444 2734310027	180.00	D	7/24/2026	PRC 444 2734310028	155.00	D
7/24/2026	PRC 444 2734310255	180.00	D	7/24/2026	PRC 444 2734310365	20.00	D
7/24/2026	PRC 444 2734310482	20.00	D	7/24/2026	PRC 444 2734310626	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310727	20.00	D	7/24/2026	PRC 444 2734310848	20.00	D
7/24/2026	PRC 444 2734310029	310.00	D	7/24/2026	PRC 444 2734310159	50.03	D
7/24/2026	PRC 444 2734310160	317.00	D	7/24/2026	PRC 444 2734310256	190.00	D
7/24/2026	PRC 444 2734310366	20.00	D	7/24/2026	PRC 444 2734310367	20.00	D
7/24/2026	PRC 444 2734310483	20.00	D	7/24/2026	PRC 444 2734310484	20.00	D
7/24/2026	PRC 444 2734310627	20.00	D	7/24/2026	PRC 444 2734310628	20.00	D
7/24/2026	PRC 444 2734310728	20.00	D	7/24/2026	PRC 444 2734310849	20.00	D
7/24/2026	PRC 444 2734310850	20.00	D	7/24/2026	PRC 444 2734310030	310.00	D
7/24/2026	PRC 444 2734310031	310.00	D	7/24/2026	PRC 444 2734310161	27.00	D
7/24/2026	PRC 444 2734310257	180.00	D	7/24/2026	PRC 444 2734310258	180.00	D
7/24/2026	PRC 444 2734310368	20.00	D	7/24/2026	PRC 444 2734310485	20.00	D
7/24/2026	PRC 444 2734310629	20.00	D	7/24/2026	PRC 444 2734310729	20.00	D
7/24/2026	PRC 444 2734310851	20.00	D	7/24/2026	PRC 444 2734310032	180.00	D
7/24/2026	PRC 444 2734310259	180.00	D	7/24/2026	PRC 444 2734310369	20.00	D
7/24/2026	PRC 444 2734310371	20.00	D	7/24/2026	PRC 444 2734310486	20.00	D
7/24/2026	PRC 444 2734310487	20.00	D	7/24/2026	PRC 444 2734310630	20.00	D
7/24/2026	PRC 444 2734310631	20.00	D	7/24/2026	PRC 444 2734310730	20.00	D
7/24/2026	PRC 444 2734310731	20.00	D	7/24/2026	PRC 444 2734310852	20.00	D
7/24/2026	PRC 444 2734310853	20.00	D	7/24/2026	PRC 444 2734310033	310.00	D
7/24/2026	PRC 444 2734310260	180.00	D	7/24/2026	PRC 444 2734310372	20.00	D
7/24/2026	PRC 444 2734310488	20.00	D	7/24/2026	PRC 444 2734310632	20.00	D
7/24/2026	PRC 444 2734310732	20.00	D	7/24/2026	PRC 444 2734310854	20.00	D
7/24/2026	PRC 444 2734310034	180.00	D	7/24/2026	PRC 444 2734310035	70.00	D
7/24/2026	PRC 444 2734310261	180.00	D	7/24/2026	PRC 444 2734310262	180.00	D
7/24/2026	PRC 444 2734310373	20.00	D	7/24/2026	PRC 444 2734310374	20.00	D
7/24/2026	PRC 444 2734310489	20.00	D	7/24/2026	PRC 444 2734310633	20.00	D
7/24/2026	PRC 444 2734310634	20.00	D	7/24/2026	PRC 444 2734310733	20.00	D
7/24/2026	PRC 444 2734310855	20.00	D	7/24/2026	PRC 444 2734310036	61.00	D
7/24/2026	PRC 444 2734310263	180.00	D	7/24/2026	PRC 444 2734310375	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310490	20.00	D	7/24/2026	PRC 444 2734310491	20.00	D
7/24/2026	PRC 444 2734310635	20.00	D	7/24/2026	PRC 444 2734310734	20.00	D
7/24/2026	PRC 444 2734310735	20.00	D	7/24/2026	PRC 444 2734310856	20.00	D
7/24/2026	PRC 444 2734310857	20.00	D	7/24/2026	PRC 444 2734310037	180.00	D
7/24/2026	PRC 444 2734310038	180.00	D	7/24/2026	PRC 444 2734310264	180.00	D
7/24/2026	PRC 444 2734310376	20.00	D	7/24/2026	PRC 444 2734310492	20.00	D
7/24/2026	PRC 444 2734310636	20.00	D	7/24/2026	PRC 444 2734310637	20.00	D
7/24/2026	PRC 444 2734310736	20.00	D	7/24/2026	PRC 444 2734310858	20.00	D
7/24/2026	PRC 444 2734310859	20.00	D	7/24/2026	PRC 444 2734310039	180.00	D
7/24/2026	PRC 444 2734310265	180.00	D	7/24/2026	PRC 444 2734310377	20.00	D
7/24/2026	PRC 444 2734310378	20.00	D	7/24/2026	PRC 444 2734310493	20.00	D
7/24/2026	PRC 444 2734310494	20.00	D	7/24/2026	PRC 444 2734310737	20.00	D
7/24/2026	PRC 444 2734310738	20.00	D	7/24/2026	PRC 444 2734310860	20.00	D
7/24/2026	PRC 444 2734310040	180.00	D	7/24/2026	PRC 444 2734310266	180.00	D
7/24/2026	PRC 444 2734310523	20.00	D	7/24/2026	PRC 444 2734310638	20.00	D
7/24/2026	PRC 444 2734310739	20.00	D	7/24/2026	PRC 444 2734310861	20.00	D
7/24/2026	PRC 444 2734310041	97.00	D	7/24/2026	PRC 444 2734310267	310.00	D
7/24/2026	PRC 444 2734310639	20.00	D	7/24/2026	PRC 444 2734310740	20.00	D
7/24/2026	PRC 444 2734310862	20.00	D	7/24/2026	PRC 444 2734310042	86.00	D
7/24/2026	PRC 444 2734310268	180.00	D	7/24/2026	PRC 444 2734310269	310.00	D
7/24/2026	PRC 444 2734310524	20.00	D	7/24/2026	PRC 444 2734310525	20.00	D
7/24/2026	PRC 444 2734310640	20.00	D	7/24/2026	PRC 444 2734310741	20.00	D
7/24/2026	PRC 444 2734310863	20.00	D	7/24/2026	PRC 444 2734310043	180.00	D
7/24/2026	PRC 444 2734310044	180.00	D	7/24/2026	PRC 444 2734310270	180.00	D
7/24/2026	PRC 444 2734310526	20.00	D	7/24/2026	PRC 444 2734310641	20.00	D
7/24/2026	PRC 444 2734310642	20.00	D	7/24/2026	PRC 444 2734310742	20.00	D
7/24/2026	PRC 444 2734310864	20.00	D	7/24/2026	PRC 444 2734310865	20.00	D
7/24/2026	PRC 444 2734310271	180.00	D	7/24/2026	PRC 444 2734310527	20.00	D
7/24/2026	PRC 444 2734310643	20.00	D	7/24/2026	PRC 444 2734310743	20.00	D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310744	20.00	D	7/24/2026	PRC 444 2734310866	20.00	D
7/24/2026	PRC 444 2734310272	180.00	D	7/24/2026	PRC 444 2734310273	180.00	D
7/24/2026	PRC 444 2734310528	20.00	D	7/24/2026	PRC 444 2734310644	20.00	D
7/24/2026	PRC 444 2734310745	20.00	D	7/24/2026	PRC 444 2734310867	20.00	D
7/24/2026	PRC 444 2734310274	180.00	D	7/24/2026	PRC 444 2734310529	20.00	D
7/24/2026	PRC 444 2734310530	20.00	D	7/24/2026	PRC 444 2734310645	20.00	D
7/24/2026	PRC 444 2734310746	20.00	D	7/24/2026	PRC 444 2734310868	20.00	D
7/24/2026	PRC 444 2734310869	20.00	D	7/24/2026	PRC 444 2734310275	180.00	D
7/24/2026	PRC 444 2734310531	20.00	D	7/24/2026	PRC 444 2734310646	20.00	D
7/24/2026	PRC 444 2734310747	20.00	D	7/24/2026	PRC 444 2734310748	20.00	D
7/24/2026	PRC 444 2734310870	20.00	D	7/24/2026	PRC 444 2734310276	180.00	D
7/24/2026	PRC 444 2734310532	20.00	D	7/24/2026	PRC 444 2734310749	20.00	D
7/24/2026	PRC 444 2734310871	20.00	D	7/24/2026	PRC 444 2734310872	20.00	D
7/24/2026	PRC 444 2734310277	250.00	D	7/24/2026	PRC 444 2734310533	20.00	D
7/24/2026	PRC 444 2734310647	20.00	D	7/24/2026	PRC 444 2734310750	20.00	D
7/24/2026	PRC 444 2734310873	20.00	D	7/24/2026	PRC 444 2734310278	180.00	D
7/24/2026	PRC 444 2734310534	20.00	D	7/24/2026	PRC 444 2734310535	20.00	D
7/24/2026	PRC 444 2734310648	20.00	D	7/24/2026	PRC 444 2734310751	20.00	D
7/24/2026	PRC 444 2734310874	20.00	D	7/24/2026	PRC 444 2734310875	20.00	D
7/24/2026	PRC 444 2734310279	180.00	D	7/24/2026	PRC 444 2734310280	180.00	D
7/24/2026	PRC 444 2734310536	20.00	D	7/24/2026	PRC 444 2734310649	20.00	D
7/24/2026	PRC 444 2734310650	20.00	D	7/24/2026	PRC 444 2734310752	20.00	D
7/24/2026	PRC 444 2734310753	20.00	D	7/24/2026	PRC 444 2734310876	20.00	D
7/24/2026	PRC 444 2734310537	20.00	D	7/24/2026	PRC 444 2734310651	20.00	D
7/24/2026	PRC 444 2734310754	20.00	D	7/24/2026	PRC 444 2734310877	20.00	D
7/24/2026	PRC 444 2734310538	20.00	D	7/24/2026	PRC 444 2734310652	20.00	D
7/24/2026	PRC 444 2734310653	20.00	D	7/24/2026	PRC 444 2734310755	20.00	D
7/24/2026	PRC 444 2734310878	20.00	D	7/24/2026	PRC 444 2734310539	20.00	D
7/24/2026	PRC 444 2734310654	20.00	D	7/24/2026	PRC 444 2734310756	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734310757	20.00	D	7/24/2026	PRC 444 2734310879	20.00	D
7/24/2026	PRC 444 2734310880	20.00	D	7/24/2026	PRC 444 2734310540	20.00	D
7/24/2026	PRC 444 2734310655	20.00	D	7/24/2026	PRC 444 2734310758	20.00	D
7/24/2026	PRC 444 2734310881	20.00	D	7/24/2026	PRC 444 2734310656	20.00	D
7/24/2026	PRC 444 2734310657	20.00	D	7/24/2026	PRC 444 2734310759	20.00	D
7/24/2026	PRC 444 2734310760	20.00	D	7/24/2026	PRC 444 2734310882	20.00	D
7/24/2026	PRC 444 2734310883	20.00	D	7/24/2026	PRC 444 2734310761	20.00	D
7/24/2026	PRC 444 2734310762	20.00	D	7/24/2026	PRC 444 2734310884	20.00	D
7/24/2026	PRC 444 2734310763	20.00	D	7/24/2026	PRC 444 2734310885	20.00	D
7/24/2026	PRC 444 2734310764	20.00	D	7/24/2026	PRC 444 2734310765	20.00	D
7/24/2026	PRC 444 2734310886	20.00	D	7/24/2026	PRC 444 2734310887	20.00	D
7/24/2026	PRC 444 2734310766	20.00	D	7/24/2026	PRC 444 2734310888	20.00	D
7/24/2026	PRC 444 2734310889	20.00	D	7/24/2026	PRC 444 2734310767	20.00	D
7/24/2026	PRC 444 2734310768	20.00	D	7/24/2026	PRC 444 2734310769	20.00	D
7/24/2026	PRC 444 2734310770	20.00	D	7/24/2026	PRC 444 2734310771	20.00	D
7/24/2026	PRC 444 2734310772	20.00	D	7/24/2026	PRC 444 2734310773	20.00	D
7/24/2026	PRC 444 2734310774	20.00	D	7/27/2026	PRC 444 2734316744	310.00	D
7/27/2026	PRC 444 2734316745	180.00	D	7/27/2026	PRC 444 2734316746	180.00	D
7/27/2026	PRC 444 2734316747	310.00	D	7/27/2026	PRC 444 2734316750	180.00	D
7/27/2026	PRC 444 2734316872	180.00	D	7/27/2026	PRC 444 2734316751	155.00	D
7/27/2026	PRC 444 2734316873	180.00	D	7/27/2026	PRC 444 2734316752	87.00	D
7/27/2026	PRC 444 2734316753	155.00	D	7/27/2026	PRC 444 2734316874	280.00	D
7/27/2026	PRC 444 2734316754	180.00	D	7/27/2026	PRC 444 2734316875	180.00	D
7/27/2026	PRC 444 2734316876	310.00	D	7/27/2026	PRC 444 2734316755	180.00	D
7/27/2026	PRC 444 2734316756	190.00	D	7/27/2026	PRC 444 2734316877	310.00	D
7/27/2026	PRC 444 2734316757	180.00	D	7/27/2026	PRC 444 2734316878	180.00	D
7/27/2026	PRC 444 2734316879	310.00	D	7/27/2026	PRC 444 2734316758	180.00	D
7/27/2026	PRC 444 2734316880	200.00	D	7/27/2026	PRC 444 2734316760	180.00	D
7/27/2026	PRC 444 2734316881	21.75	D	7/27/2026	PRC 444 2734316881	90.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734316761	310.00	D	7/27/2026	PRC 444 2734316762	180.00	D
7/27/2026	PRC 444 2734316882	33.35	D	7/27/2026	PRC 444 2734316882	90.00	D
7/27/2026	PRC 444 2734317064	20.00	D	7/27/2026	PRC 444 2734316763	310.00	D
7/27/2026	PRC 444 2734316883	180.00	D	7/27/2026	PRC 444 2734317065	20.00	D
7/27/2026	PRC 444 2734316764	180.00	D	7/27/2026	PRC 444 2734316884	180.00	D
7/27/2026	PRC 444 2734316885	180.00	D	7/27/2026	PRC 444 2734317066	20.00	D
7/27/2026	PRC 444 2734316765	180.00	D	7/27/2026	PRC 444 2734316886	180.00	D
7/27/2026	PRC 444 2734317067	20.00	D	7/27/2026	PRC 444 2734316766	24.00	D
7/27/2026	PRC 444 2734316887	180.00	D	7/27/2026	PRC 444 2734317068	20.00	D
7/27/2026	PRC 444 2734316767	16.00	D	7/27/2026	PRC 444 2734316888	180.00	D
7/27/2026	PRC 444 2734316889	180.00	D	7/27/2026	PRC 444 2734317069	20.00	D
7/27/2026	PRC 444 2734316768	180.00	D	7/27/2026	PRC 444 2734316769	180.00	D
7/27/2026	PRC 444 2734316890	180.00	D	7/27/2026	PRC 444 2734317070	20.00	D
7/27/2026	PRC 444 2734316770	180.00	D	7/27/2026	PRC 444 2734316891	180.00	D
7/27/2026	PRC 444 2734317071	20.00	D	7/27/2026	PRC 444 2734317072	20.00	D
7/27/2026	PRC 444 2734317119	20.00	D	7/27/2026	PRC 444 2734317120	20.00	D
7/27/2026	PRC 444 2734316771	155.00	D	7/27/2026	PRC 444 2734316892	180.00	D
7/27/2026	PRC 444 2734317073	20.00	D	7/27/2026	PRC 444 2734317121	20.00	D
7/27/2026	PRC 444 2734316772	180.00	D	7/27/2026	PRC 444 2734316893	180.00	D
7/27/2026	PRC 444 2734317074	20.00	D	7/27/2026	PRC 444 2734317122	20.00	D
7/27/2026	PRC 444 2734316773	155.00	D	7/27/2026	PRC 444 2734316894	180.00	D
7/27/2026	PRC 444 2734316895	10.00	D	7/27/2026	PRC 444 2734317075	20.00	D
7/27/2026	PRC 444 2734317123	20.00	D	7/27/2026	PRC 444 2734316774	180.00	D
7/27/2026	PRC 444 2734316896	152.00	D	7/27/2026	PRC 444 2734317076	20.00	D
7/27/2026	PRC 444 2734317124	20.00	D	7/27/2026	PRC 444 2734316775	155.00	D
7/27/2026	PRC 444 2734316776	180.00	D	7/27/2026	PRC 444 2734316897	180.00	D
7/27/2026	PRC 444 2734317077	20.00	D	7/27/2026	PRC 444 2734317125	20.00	D
7/27/2026	PRC 444 2734317367	20.00	D	7/27/2026	PRC 444 2734316777	180.00	D
7/27/2026	PRC 444 2734316898	180.00	D	7/27/2026	PRC 444 2734317078	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317126	20.00	D	7/27/2026	PRC 444 2734317368	20.00	D
7/27/2026	PRC 444 2734316778	155.00	D	7/27/2026	PRC 444 2734316899	180.00	D
7/27/2026	PRC 444 2734316947	20.00	D	7/27/2026	PRC 444 2734317127	20.00	D
7/27/2026	PRC 444 2734317128	20.00	D	7/27/2026	PRC 444 2734317369	20.00	D
7/27/2026	PRC 444 2734316779	155.00	D	7/27/2026	PRC 444 2734316900	180.00	D
7/27/2026	PRC 444 2734316901	180.00	D	7/27/2026	PRC 444 2734316949	20.00	D
7/27/2026	PRC 444 2734317129	20.00	D	7/27/2026	PRC 444 2734317244	20.00	D
7/27/2026	PRC 444 2734317370	20.00	D	7/27/2026	PRC 444 2734316780	180.00	D
7/27/2026	PRC 444 2734316902	180.00	D	7/27/2026	PRC 444 2734316960	20.00	D
7/27/2026	PRC 444 2734317130	20.00	D	7/27/2026	PRC 444 2734317245	20.00	D
7/27/2026	PRC 444 2734317371	20.00	D	7/27/2026	PRC 444 2734317372	20.00	D
7/27/2026	PRC 444 2734316781	180.00	D	7/27/2026	PRC 444 2734316903	180.00	D
7/27/2026	PRC 444 2734316961	20.00	D	7/27/2026	PRC 444 2734317131	20.00	D
7/27/2026	PRC 444 2734317132	20.00	D	7/27/2026	PRC 444 2734317246	20.00	D
7/27/2026	PRC 444 2734317373	20.00	D	7/27/2026	PRC 444 2734316782	180.00	D
7/27/2026	PRC 444 2734316904	180.00	D	7/27/2026	PRC 444 2734316905	180.00	D
7/27/2026	PRC 444 2734316962	20.00	D	7/27/2026	PRC 444 2734317133	20.00	D
7/27/2026	PRC 444 2734317247	20.00	D	7/27/2026	PRC 444 2734317374	20.00	D
7/27/2026	PRC 444 2734316783	125.00	D	7/27/2026	PRC 444 2734316906	180.00	D
7/27/2026	PRC 444 2734317134	20.00	D	7/27/2026	PRC 444 2734317248	20.00	D
7/27/2026	PRC 444 2734317375	20.00	D	7/27/2026	PRC 444 2734316784	155.00	D
7/27/2026	PRC 444 2734317135	20.00	D	7/27/2026	PRC 444 2734317249	20.00	D
7/27/2026	PRC 444 2734317376	20.00	D	7/27/2026	PRC 444 2734316785	155.00	D
7/27/2026	PRC 444 2734316907	180.00	D	7/27/2026	PRC 444 2734316963	20.00	D
7/27/2026	PRC 444 2734316964	20.00	D	7/27/2026	PRC 444 2734317136	20.00	D
7/27/2026	PRC 444 2734317250	20.00	D	7/27/2026	PRC 444 2734317251	20.00	D
7/27/2026	PRC 444 2734317377	20.00	D	7/27/2026	PRC 444 2734316786	180.00	D
7/27/2026	PRC 444 2734316787	180.00	D	7/27/2026	PRC 444 2734316965	20.00	D
7/27/2026	PRC 444 2734317137	20.00	D	7/27/2026	PRC 444 2734317252	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317378	20.00	D	7/27/2026	PRC 444 2734316788	180.00	D
7/27/2026	PRC 444 2734316966	20.00	D	7/27/2026	PRC 444 2734317139	20.00	D
7/27/2026	PRC 444 2734317140	20.00	D	7/27/2026	PRC 444 2734317253	20.00	D
7/27/2026	PRC 444 2734317379	20.00	D	7/27/2026	PRC 444 2734317380	20.00	D
7/27/2026	PRC 444 2734317490	20.00	D	7/27/2026	PRC 444 2734316789	180.00	D
7/27/2026	PRC 444 2734316790	310.00	D	7/27/2026	PRC 444 2734316908	180.00	D
7/27/2026	PRC 444 2734316952	20.00	D	7/27/2026	PRC 444 2734316967	20.00	D
7/27/2026	PRC 444 2734317141	20.00	D	7/27/2026	PRC 444 2734317254	20.00	D
7/27/2026	PRC 444 2734317255	20.00	D	7/27/2026	PRC 444 2734317381	20.00	D
7/27/2026	PRC 444 2734316791	310.00	D	7/27/2026	PRC 444 2734316953	20.00	D
7/27/2026	PRC 444 2734317142	20.00	D	7/27/2026	PRC 444 2734317382	20.00	D
7/27/2026	PRC 444 2734317491	20.00	D	7/27/2026	PRC 444 2734317492	20.00	D
7/27/2026	PRC 444 2734316792	180.00	D	7/27/2026	PRC 444 2734316909	180.00	D
7/27/2026	PRC 444 2734316954	20.00	D	7/27/2026	PRC 444 2734316955	20.00	D
7/27/2026	PRC 444 2734317143	20.00	D	7/27/2026	PRC 444 2734317256	20.00	D
7/27/2026	PRC 444 2734317257	20.00	D	7/27/2026	PRC 444 2734317383	20.00	D
7/27/2026	PRC 444 2734317384	20.00	D	7/27/2026	PRC 444 2734317493	20.00	D
7/27/2026	PRC 444 2734316793	180.00	D	7/27/2026	PRC 444 2734316794	180.00	D
7/27/2026	PRC 444 2734316910	180.00	D	7/27/2026	PRC 444 2734316971	20.00	D
7/27/2026	PRC 444 2734317144	20.00	D	7/27/2026	PRC 444 2734317145	20.00	D
7/27/2026	PRC 444 2734317258	20.00	D	7/27/2026	PRC 444 2734317385	20.00	D
7/27/2026	PRC 444 2734317494	20.00	D	7/27/2026	PRC 444 2734316795	180.00	D
7/27/2026	PRC 444 2734316911	180.00	D	7/27/2026	PRC 444 2734316972	20.00	D
7/27/2026	PRC 444 2734317146	20.00	D	7/27/2026	PRC 444 2734317259	20.00	D
7/27/2026	PRC 444 2734317386	20.00	D	7/27/2026	PRC 444 2734317495	20.00	D
7/27/2026	PRC 444 2734317496	20.00	D	7/27/2026	PRC 444 2734316796	180.00	D
7/27/2026	PRC 444 2734316912	180.00	D	7/27/2026	PRC 444 2734316973	20.00	D
7/27/2026	PRC 444 2734317147	20.00	D	7/27/2026	PRC 444 2734317260	20.00	D
7/27/2026	PRC 444 2734317387	20.00	D	7/27/2026	PRC 444 2734317497	20.00	D

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7/27/2026	PRC 444 2734316797	180.00	D	7/27/2026	PRC 444 2734316974	20.00	D
7/27/2026	PRC 444 2734316975	20.00	D	7/27/2026	PRC 444 2734317148	20.00	D
7/27/2026	PRC 444 2734317261	20.00	D	7/27/2026	PRC 444 2734317262	20.00	D
7/27/2026	PRC 444 2734317388	20.00	D	7/27/2026	PRC 444 2734317498	20.00	D
7/27/2026	PRC 444 2734316798	180.00	D	7/27/2026	PRC 444 2734316799	180.00	D
7/27/2026	PRC 444 2734316913	180.00	D	7/27/2026	PRC 444 2734316914	180.00	D
7/27/2026	PRC 444 2734316976	20.00	D	7/27/2026	PRC 444 2734317149	20.00	D
7/27/2026	PRC 444 2734317263	20.00	D	7/27/2026	PRC 444 2734317389	20.00	D
7/27/2026	PRC 444 2734317390	20.00	D	7/27/2026	PRC 444 2734317499	20.00	D
7/27/2026	PRC 444 2734317500	20.00	D	7/27/2026	PRC 444 2734316799	26.10	D
7/27/2026	PRC 444 2734316978	20.00	D	7/27/2026	PRC 444 2734317150	20.00	D
7/27/2026	PRC 444 2734317151	20.00	D	7/27/2026	PRC 444 2734317264	20.00	D
7/27/2026	PRC 444 2734317391	20.00	D	7/27/2026	PRC 444 2734317501	20.00	D
7/27/2026	PRC 444 2734316800	180.00	D	7/27/2026	PRC 444 2734316800	39.15	D
7/27/2026	PRC 444 2734316915	180.00	D	7/27/2026	PRC 444 2734316979	20.00	D
7/27/2026	PRC 444 2734317152	20.00	D	7/27/2026	PRC 444 2734317207	20.00	D
7/27/2026	PRC 444 2734317265	20.00	D	7/27/2026	PRC 444 2734317266	20.00	D
7/27/2026	PRC 444 2734317392	20.00	D	7/27/2026	PRC 444 2734317502	20.00	D
7/27/2026	PRC 444 2734316801	155.00	D	7/27/2026	PRC 444 2734316916	180.00	D
7/27/2026	PRC 444 2734316980	20.00	D	7/27/2026	PRC 444 2734316982	20.00	D
7/27/2026	PRC 444 2734317031	20.00	D	7/27/2026	PRC 444 2734317153	20.00	D
7/27/2026	PRC 444 2734317267	20.00	D	7/27/2026	PRC 444 2734317393	20.00	D
7/27/2026	PRC 444 2734317394	20.00	D	7/27/2026	PRC 444 2734317503	20.00	D
7/27/2026	PRC 444 2734316983	20.00	D	7/27/2026	PRC 444 2734316999	20.00	D
7/27/2026	PRC 444 2734317154	20.00	D	7/27/2026	PRC 444 2734317268	20.00	D
7/27/2026	PRC 444 2734317395	20.00	D	7/27/2026	PRC 444 2734317504	20.00	D
7/27/2026	PRC 444 2734316802	180.00	D	7/27/2026	PRC 444 2734316917	180.00	D
7/27/2026	PRC 444 2734316959	20.00	D	7/27/2026	PRC 444 2734316985	20.00	D
7/27/2026	PRC 444 2734317155	20.00	D	7/27/2026	PRC 444 2734317269	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317270	20.00	D	7/27/2026	PRC 444 2734317396	20.00	D
7/27/2026	PRC 444 2734317505	20.00	D	7/27/2026	PRC 444 2734316803	310.00	D
7/27/2026	PRC 444 2734316918	180.00	D	7/27/2026	PRC 444 2734316986	20.00	D
7/27/2026	PRC 444 2734317156	20.00	D	7/27/2026	PRC 444 2734317271	20.00	D
7/27/2026	PRC 444 2734317397	20.00	D	7/27/2026	PRC 444 2734317398	20.00	D
7/27/2026	PRC 444 2734317506	20.00	D	7/27/2026	PRC 444 2734317507	20.00	D
7/27/2026	PRC 444 2734316804	120.00	D	7/27/2026	PRC 444 2734316919	180.00	D
7/27/2026	PRC 444 2734316987	20.00	D	7/27/2026	PRC 444 2734316997	20.00	D
7/27/2026	PRC 444 2734317000	20.00	D	7/27/2026	PRC 444 2734317157	20.00	D
7/27/2026	PRC 444 2734317272	20.00	D	7/27/2026	PRC 444 2734317399	20.00	D
7/27/2026	PRC 444 2734317508	20.00	D	7/27/2026	PRC 444 2734316805	90.00	D
7/27/2026	PRC 444 2734316805	59.45	D	7/27/2026	PRC 444 2734316920	180.00	D
7/27/2026	PRC 444 2734317025	20.00	D	7/27/2026	PRC 444 2734317158	20.00	D
7/27/2026	PRC 444 2734317273	20.00	D	7/27/2026	PRC 444 2734317400	20.00	D
7/27/2026	PRC 444 2734316806	180.00	D	7/27/2026	PRC 444 2734316921	190.00	D
7/27/2026	PRC 444 2734316984	20.00	D	7/27/2026	PRC 444 2734316988	20.00	D
7/27/2026	PRC 444 2734317001	20.00	D	7/27/2026	PRC 444 2734317159	20.00	D
7/27/2026	PRC 444 2734317274	20.00	D	7/27/2026	PRC 444 2734317401	20.00	D
7/27/2026	PRC 444 2734317509	20.00	D	7/27/2026	PRC 444 2734317510	20.00	D
7/27/2026	PRC 444 2734316807	180.00	D	7/27/2026	PRC 444 2734316922	190.00	D
7/27/2026	PRC 444 2734316923	190.00	D	7/27/2026	PRC 444 2734316977	20.00	D
7/27/2026	PRC 444 2734317002	20.00	D	7/27/2026	PRC 444 2734317160	20.00	D
7/27/2026	PRC 444 2734317275	20.00	D	7/27/2026	PRC 444 2734317276	20.00	D
7/27/2026	PRC 444 2734317402	20.00	D	7/27/2026	PRC 444 2734317511	20.00	D
7/27/2026	PRC 444 2734316808	180.00	D	7/27/2026	PRC 444 2734316809	310.00	D
7/27/2026	PRC 444 2734316924	180.00	D	7/27/2026	PRC 444 2734316956	20.00	D
7/27/2026	PRC 444 2734317003	20.00	D	7/27/2026	PRC 444 2734317161	20.00	D
7/27/2026	PRC 444 2734317277	20.00	D	7/27/2026	PRC 444 2734317403	20.00	D
7/27/2026	PRC 444 2734317512	20.00	D	7/27/2026	PRC 444 2734316810	74.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734316925	180.00	D	7/27/2026	PRC 444 2734316968	20.00	D
7/27/2026	PRC 444 2734316969	20.00	D	7/27/2026	PRC 444 2734317004	20.00	D
7/27/2026	PRC 444 2734317005	20.00	D	7/27/2026	PRC 444 2734317162	20.00	D
7/27/2026	PRC 444 2734317163	20.00	D	7/27/2026	PRC 444 2734317278	20.00	D
7/27/2026	PRC 444 2734317404	20.00	D	7/27/2026	PRC 444 2734317405	20.00	D
7/27/2026	PRC 444 2734317513	20.00	D	7/27/2026	PRC 444 2734317514	20.00	D
7/27/2026	PRC 444 2734316811	22.00	D	7/27/2026	PRC 444 2734316812	180.00	D
7/27/2026	PRC 444 2734316926	180.00	D	7/27/2026	PRC 444 2734316970	20.00	D
7/27/2026	PRC 444 2734317006	20.00	D	7/27/2026	PRC 444 2734317164	20.00	D
7/27/2026	PRC 444 2734317279	20.00	D	7/27/2026	PRC 444 2734317280	20.00	D
7/27/2026	PRC 444 2734317406	20.00	D	7/27/2026	PRC 444 2734317515	20.00	D
7/27/2026	PRC 444 2734316813	310.00	D	7/27/2026	PRC 444 2734316927	180.00	D
7/27/2026	PRC 444 2734316950	20.00	D	7/27/2026	PRC 444 2734317007	20.00	D
7/27/2026	PRC 444 2734317281	20.00	D	7/27/2026	PRC 444 2734317407	20.00	D
7/27/2026	PRC 444 2734317516	20.00	D	7/27/2026	PRC 444 2734316815	310.00	D
7/27/2026	PRC 444 2734316928	180.00	D	7/27/2026	PRC 444 2734317008	20.00	D
7/27/2026	PRC 444 2734317079	20.00	D	7/27/2026	PRC 444 2734317165	20.00	D
7/27/2026	PRC 444 2734317282	20.00	D	7/27/2026	PRC 444 2734317408	20.00	D
7/27/2026	PRC 444 2734317517	20.00	D	7/27/2026	PRC 444 2734316816	180.00	D
7/27/2026	PRC 444 2734316929	180.00	D	7/27/2026	PRC 444 2734316930	180.00	D
7/27/2026	PRC 444 2734317009	20.00	D	7/27/2026	PRC 444 2734317057	20.00	D
7/27/2026	PRC 444 2734317166	20.00	D	7/27/2026	PRC 444 2734317283	20.00	D
7/27/2026	PRC 444 2734317409	20.00	D	7/27/2026	PRC 444 2734317410	20.00	D
7/27/2026	PRC 444 2734317518	20.00	D	7/27/2026	PRC 444 2734316817	155.00	D
7/27/2026	PRC 444 2734316931	40.00	D	7/27/2026	PRC 444 2734316943	20.00	D
7/27/2026	PRC 444 2734317010	20.00	D	7/27/2026	PRC 444 2734317167	20.00	D
7/27/2026	PRC 444 2734317284	20.00	D	7/27/2026	PRC 444 2734317411	20.00	D
7/27/2026	PRC 444 2734317519	20.00	D	7/27/2026	PRC 444 2734316818	310.00	D
7/27/2026	PRC 444 2734316932	40.00	D	7/27/2026	PRC 444 2734317011	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317168	20.00	D	7/27/2026	PRC 444 2734317285	20.00	D
7/27/2026	PRC 444 2734317412	20.00	D	7/27/2026	PRC 444 2734317520	20.00	D
7/27/2026	PRC 444 2734316819	310.00	D	7/27/2026	PRC 444 2734316820	155.00	D
7/27/2026	PRC 444 2734316933	88.00	D	7/27/2026	PRC 444 2734316944	20.00	D
7/27/2026	PRC 444 2734317012	20.00	D	7/27/2026	PRC 444 2734317013	20.00	D
7/27/2026	PRC 444 2734317169	20.00	D	7/27/2026	PRC 444 2734317286	20.00	D
7/27/2026	PRC 444 2734317413	20.00	D	7/27/2026	PRC 444 2734317521	20.00	D
7/27/2026	PRC 444 2734317522	20.00	D	7/27/2026	PRC 444 2734316821	180.00	D
7/27/2026	PRC 444 2734316934	152.00	D	7/27/2026	PRC 444 2734316945	20.00	D
7/27/2026	PRC 444 2734317014	20.00	D	7/27/2026	PRC 444 2734317170	20.00	D
7/27/2026	PRC 444 2734317287	20.00	D	7/27/2026	PRC 444 2734317414	20.00	D
7/27/2026	PRC 444 2734317415	20.00	D	7/27/2026	PRC 444 2734317523	20.00	D
7/27/2026	PRC 444 2734316822	180.00	D	7/27/2026	PRC 444 2734316935	98.00	D
7/27/2026	PRC 444 2734316946	20.00	D	7/27/2026	PRC 444 2734317015	20.00	D
7/27/2026	PRC 444 2734317171	20.00	D	7/27/2026	PRC 444 2734317288	20.00	D
7/27/2026	PRC 444 2734317289	20.00	D	7/27/2026	PRC 444 2734317416	20.00	D
7/27/2026	PRC 444 2734317524	20.00	D	7/27/2026	PRC 444 2734316823	180.00	D
7/27/2026	PRC 444 2734316824	180.00	D	7/27/2026	PRC 444 2734316936	87.00	D
7/27/2026	PRC 444 2734316937	48.00	D	7/27/2026	PRC 444 2734317016	20.00	D
7/27/2026	PRC 444 2734317172	20.00	D	7/27/2026	PRC 444 2734317290	20.00	D
7/27/2026	PRC 444 2734317417	20.00	D	7/27/2026	PRC 444 2734317418	20.00	D
7/27/2026	PRC 444 2734317525	20.00	D	7/27/2026	PRC 444 2734316825	180.00	D
7/27/2026	PRC 444 2734316938	87.00	D	7/27/2026	PRC 444 2734317017	20.00	D
7/27/2026	PRC 444 2734317018	20.00	D	7/27/2026	PRC 444 2734317173	20.00	D
7/27/2026	PRC 444 2734317291	20.00	D	7/27/2026	PRC 444 2734317419	20.00	D
7/27/2026	PRC 444 2734317526	20.00	D	7/27/2026	PRC 444 2734317527	20.00	D
7/27/2026	PRC 444 2734316826	180.00	D	7/27/2026	PRC 444 2734316939	18.85	D
7/27/2026	PRC 444 2734316939	170.00	D	7/27/2026	PRC 444 2734317019	20.00	D
7/27/2026	PRC 444 2734317174	20.00	D	7/27/2026	PRC 444 2734317175	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317292	20.00	D	7/27/2026	PRC 444 2734317293	20.00	D
7/27/2026	PRC 444 2734317420	20.00	D	7/27/2026	PRC 444 2734317528	20.00	D
7/27/2026	PRC 444 2734316827	180.00	D	7/27/2026	PRC 444 2734316940	20.00	D
7/27/2026	PRC 444 2734317020	20.00	D	7/27/2026	PRC 444 2734317021	20.00	D
7/27/2026	PRC 444 2734317294	20.00	D	7/27/2026	PRC 444 2734317421	20.00	D
7/27/2026	PRC 444 2734317422	20.00	D	7/27/2026	PRC 444 2734317529	20.00	D
7/27/2026	PRC 444 2734317530	20.00	D	7/27/2026	PRC 444 2734316828	180.00	D
7/27/2026	PRC 444 2734316829	180.00	D	7/27/2026	PRC 444 2734316941	20.00	D
7/27/2026	PRC 444 2734317022	20.00	D	7/27/2026	PRC 444 2734317176	20.00	D
7/27/2026	PRC 444 2734317295	20.00	D	7/27/2026	PRC 444 2734317423	20.00	D
7/27/2026	PRC 444 2734317531	20.00	D	7/27/2026	PRC 444 2734316830	180.00	D
7/27/2026	PRC 444 2734316942	20.00	D	7/27/2026	PRC 444 2734317023	20.00	D
7/27/2026	PRC 444 2734317177	20.00	D	7/27/2026	PRC 444 2734317296	20.00	D
7/27/2026	PRC 444 2734317297	20.00	D	7/27/2026	PRC 444 2734317424	20.00	D
7/27/2026	PRC 444 2734317532	20.00	D	7/27/2026	PRC 444 2734316831	180.00	D
7/27/2026	PRC 444 2734317024	20.00	D	7/27/2026	PRC 444 2734317178	20.00	D
7/27/2026	PRC 444 2734317298	20.00	D	7/27/2026	PRC 444 2734317425	20.00	D
7/27/2026	PRC 444 2734317533	20.00	D	7/27/2026	PRC 444 2734316832	180.00	D
7/27/2026	PRC 444 2734316989	20.00	D	7/27/2026	PRC 444 2734316990	20.00	D
7/27/2026	PRC 444 2734317179	20.00	D	7/27/2026	PRC 444 2734317299	20.00	D
7/27/2026	PRC 444 2734317426	20.00	D	7/27/2026	PRC 444 2734317534	20.00	D
7/27/2026	PRC 444 2734317535	20.00	D	7/27/2026	PRC 444 2734316833	180.00	D
7/27/2026	PRC 444 2734316991	20.00	D	7/27/2026	PRC 444 2734317180	20.00	D
7/27/2026	PRC 444 2734317300	20.00	D	7/27/2026	PRC 444 2734317427	20.00	D
7/27/2026	PRC 444 2734317428	20.00	D	7/27/2026	PRC 444 2734317536	20.00	D
7/27/2026	PRC 444 2734316834	180.00	D	7/27/2026	PRC 444 2734316835	310.00	D
7/27/2026	PRC 444 2734316992	20.00	D	7/27/2026	PRC 444 2734317181	20.00	D
7/27/2026	PRC 444 2734317301	20.00	D	7/27/2026	PRC 444 2734317302	20.00	D
7/27/2026	PRC 444 2734317429	20.00	D	7/27/2026	PRC 444 2734317537	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734316836	310.00	D	7/27/2026	PRC 444 2734316993	20.00	D
7/27/2026	PRC 444 2734317182	20.00	D	7/27/2026	PRC 444 2734317303	20.00	D
7/27/2026	PRC 444 2734317430	20.00	D	7/27/2026	PRC 444 2734317538	20.00	D
7/27/2026	PRC 444 2734316837	180.00	D	7/27/2026	PRC 444 2734316994	20.00	D
7/27/2026	PRC 444 2734316995	20.00	D	7/27/2026	PRC 444 2734317183	20.00	D
7/27/2026	PRC 444 2734317304	20.00	D	7/27/2026	PRC 444 2734317431	20.00	D
7/27/2026	PRC 444 2734317539	20.00	D	7/27/2026	PRC 444 2734317540	20.00	D
7/27/2026	PRC 444 2734316838	180.00	D	7/27/2026	PRC 444 2734316996	20.00	D
7/27/2026	PRC 444 2734317184	20.00	D	7/27/2026	PRC 444 2734317185	20.00	D
7/27/2026	PRC 444 2734317305	20.00	D	7/27/2026	PRC 444 2734317432	20.00	D
7/27/2026	PRC 444 2734317433	20.00	D	7/27/2026	PRC 444 2734317541	20.00	D
7/27/2026	PRC 444 2734316839	180.00	D	7/27/2026	PRC 444 2734316840	267.00	D
7/27/2026	PRC 444 2734316957	20.00	D	7/27/2026	PRC 444 2734317186	20.00	D
7/27/2026	PRC 444 2734317306	20.00	D	7/27/2026	PRC 444 2734317434	20.00	D
7/27/2026	PRC 444 2734317542	20.00	D	7/27/2026	PRC 444 2734316841	180.00	D
7/27/2026	PRC 444 2734316958	20.00	D	7/27/2026	PRC 444 2734316998	20.00	D
7/27/2026	PRC 444 2734317187	20.00	D	7/27/2026	PRC 444 2734317307	20.00	D
7/27/2026	PRC 444 2734317308	20.00	D	7/27/2026	PRC 444 2734317435	20.00	D
7/27/2026	PRC 444 2734317543	20.00	D	7/27/2026	PRC 444 2734316842	155.00	D
7/27/2026	PRC 444 2734316843	180.00	D	7/27/2026	PRC 444 2734317026	20.00	D
7/27/2026	PRC 444 2734317188	20.00	D	7/27/2026	PRC 444 2734317309	20.00	D
7/27/2026	PRC 444 2734317436	20.00	D	7/27/2026	PRC 444 2734317544	20.00	D
7/27/2026	PRC 444 2734317545	20.00	D	7/27/2026	PRC 444 2734316844	180.00	D
7/27/2026	PRC 444 2734317027	20.00	D	7/27/2026	PRC 444 2734317189	20.00	D
7/27/2026	PRC 444 2734317310	20.00	D	7/27/2026	PRC 444 2734317437	20.00	D
7/27/2026	PRC 444 2734317438	20.00	D	7/27/2026	PRC 444 2734316845	180.00	D
7/27/2026	PRC 444 2734317028	20.00	D	7/27/2026	PRC 444 2734317029	20.00	D
7/27/2026	PRC 444 2734317190	20.00	D	7/27/2026	PRC 444 2734317311	20.00	D
7/27/2026	PRC 444 2734317439	20.00	D	7/27/2026	PRC 444 2734317546	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317547	20.00	D	7/27/2026	PRC 444 2734316846	155.00	D
7/27/2026	PRC 444 2734316847	155.00	D	7/27/2026	PRC 444 2734317030	20.00	D
7/27/2026	PRC 444 2734317191	20.00	D	7/27/2026	PRC 444 2734317312	20.00	D
7/27/2026	PRC 444 2734317313	20.00	D	7/27/2026	PRC 444 2734317440	20.00	D
7/27/2026	PRC 444 2734317548	20.00	D	7/27/2026	PRC 444 2734316848	155.00	D
7/27/2026	PRC 444 2734317080	20.00	D	7/27/2026	PRC 444 2734317081	20.00	D
7/27/2026	PRC 444 2734317192	20.00	D	7/27/2026	PRC 444 2734317314	20.00	D
7/27/2026	PRC 444 2734317441	20.00	D	7/27/2026	PRC 444 2734317442	20.00	D
7/27/2026	PRC 444 2734317549	20.00	D	7/27/2026	PRC 444 2734317550	20.00	D
7/27/2026	PRC 444 2734316849	180.00	D	7/27/2026	PRC 444 2734317082	20.00	D
7/27/2026	PRC 444 2734317193	20.00	D	7/27/2026	PRC 444 2734317315	20.00	D
7/27/2026	PRC 444 2734317443	20.00	D	7/27/2026	PRC 444 2734317551	20.00	D
7/27/2026	PRC 444 2734316850	180.00	D	7/27/2026	PRC 444 2734316851	180.00	D
7/27/2026	PRC 444 2734317083	20.00	D	7/27/2026	PRC 444 2734317194	20.00	D
7/27/2026	PRC 444 2734317316	20.00	D	7/27/2026	PRC 444 2734317317	20.00	D
7/27/2026	PRC 444 2734317444	20.00	D	7/27/2026	PRC 444 2734317445	20.00	D
7/27/2026	PRC 444 2734317552	20.00	D	7/27/2026	PRC 444 2734316852	90.00	D
7/27/2026	PRC 444 2734317084	20.00	D	7/27/2026	PRC 444 2734317085	20.00	D
7/27/2026	PRC 444 2734317195	20.00	D	7/27/2026	PRC 444 2734317196	20.00	D
7/27/2026	PRC 444 2734317318	20.00	D	7/27/2026	PRC 444 2734317446	20.00	D
7/27/2026	PRC 444 2734317553	20.00	D	7/27/2026	PRC 444 2734316853	90.00	D
7/27/2026	PRC 444 2734317086	20.00	D	7/27/2026	PRC 444 2734317319	20.00	D
7/27/2026	PRC 444 2734317447	20.00	D	7/27/2026	PRC 444 2734317554	20.00	D
7/27/2026	PRC 444 2734317555	20.00	D	7/27/2026	PRC 444 2734316854	180.00	D
7/27/2026	PRC 444 2734316855	228.00	D	7/27/2026	PRC 444 2734317087	20.00	D
7/27/2026	PRC 444 2734317197	20.00	D	7/27/2026	PRC 444 2734317320	20.00	D
7/27/2026	PRC 444 2734317448	20.00	D	7/27/2026	PRC 444 2734317557	20.00	D
7/27/2026	PRC 444 2734316856	180.00	D	7/27/2026	PRC 444 2734317088	20.00	D
7/27/2026	PRC 444 2734317198	20.00	D	7/27/2026	PRC 444 2734317199	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317321	20.00	D	7/27/2026	PRC 444 2734317449	20.00	D
7/27/2026	PRC 444 2734317450	20.00	D	7/27/2026	PRC 444 2734317558	20.00	D
7/27/2026	PRC 444 2734316719	180.00	D	7/27/2026	PRC 444 2734316857	310.00	D
7/27/2026	PRC 444 2734317089	20.00	D	7/27/2026	PRC 444 2734317090	20.00	D
7/27/2026	PRC 444 2734317200	20.00	D	7/27/2026	PRC 444 2734317322	20.00	D
7/27/2026	PRC 444 2734317323	20.00	D	7/27/2026	PRC 444 2734317451	20.00	D
7/27/2026	PRC 444 2734317559	20.00	D	7/27/2026	PRC 444 2734316720	169.00	D
7/27/2026	PRC 444 2734316858	180.00	D	7/27/2026	PRC 444 2734316859	180.00	D
7/27/2026	PRC 444 2734317091	20.00	D	7/27/2026	PRC 444 2734317201	20.00	D
7/27/2026	PRC 444 2734317324	20.00	D	7/27/2026	PRC 444 2734317452	20.00	D
7/27/2026	PRC 444 2734317453	20.00	D	7/27/2026	PRC 444 2734317560	20.00	D
7/27/2026	PRC 444 2734317561	20.00	D	7/27/2026	PRC 444 2734316723	180.00	D
7/27/2026	PRC 444 2734316860	10.00	D	7/27/2026	PRC 444 2734317092	20.00	D
7/27/2026	PRC 444 2734317202	20.00	D	7/27/2026	PRC 444 2734317325	20.00	D
7/27/2026	PRC 444 2734317454	20.00	D	7/27/2026	PRC 444 2734317562	20.00	D
7/27/2026	PRC 444 2734316724	180.00	D	7/27/2026	PRC 444 2734316727	180.00	D
7/27/2026	PRC 444 2734316861	24.00	D	7/27/2026	PRC 444 2734317093	20.00	D
7/27/2026	PRC 444 2734317203	20.00	D	7/27/2026	PRC 444 2734317326	20.00	D
7/27/2026	PRC 444 2734317327	20.00	D	7/27/2026	PRC 444 2734317455	20.00	D
7/27/2026	PRC 444 2734317456	20.00	D	7/27/2026	PRC 444 2734317563	20.00	D
7/27/2026	PRC 444 2734316729	310.00	D	7/27/2026	PRC 444 2734316862	9.00	D
7/27/2026	PRC 444 2734317032	20.00	D	7/27/2026	PRC 444 2734317033	20.00	D
7/27/2026	PRC 444 2734317094	20.00	D	7/27/2026	PRC 444 2734317095	20.00	D
7/27/2026	PRC 444 2734317204	20.00	D	7/27/2026	PRC 444 2734317328	20.00	D
7/27/2026	PRC 444 2734317457	20.00	D	7/27/2026	PRC 444 2734317564	20.00	D
7/27/2026	PRC 444 2734316732	180.00	D	7/27/2026	PRC 444 2734316863	155.00	D
7/27/2026	PRC 444 2734316864	180.00	D	7/27/2026	PRC 444 2734317034	20.00	D
7/27/2026	PRC 444 2734317096	20.00	D	7/27/2026	PRC 444 2734317205	20.00	D
7/27/2026	PRC 444 2734317329	20.00	D	7/27/2026	PRC 444 2734317330	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317458	20.00	D	7/27/2026	PRC 444 2734317565	20.00	D
7/27/2026	PRC 444 2734316733	180.00	D	7/27/2026	PRC 444 2734316865	62.35	D
7/27/2026	PRC 444 2734317035	20.00	D	7/27/2026	PRC 444 2734317097	20.00	D
7/27/2026	PRC 444 2734317206	20.00	D	7/27/2026	PRC 444 2734317331	20.00	D
7/27/2026	PRC 444 2734317459	20.00	D	7/27/2026	PRC 444 2734317566	20.00	D
7/27/2026	PRC 444 2734317567	20.00	D	7/27/2026	PRC 444 2734316734	180.00	D
7/27/2026	PRC 444 2734316866	180.00	D	7/27/2026	PRC 444 2734317036	20.00	D
7/27/2026	PRC 444 2734317098	20.00	D	7/27/2026	PRC 444 2734317099	20.00	D
7/27/2026	PRC 444 2734317208	20.00	D	7/27/2026	PRC 444 2734317209	20.00	D
7/27/2026	PRC 444 2734317332	20.00	D	7/27/2026	PRC 444 2734317460	20.00	D
7/27/2026	PRC 444 2734317461	20.00	D	7/27/2026	PRC 444 2734317568	20.00	D
7/27/2026	PRC 444 2734316737	180.00	D	7/27/2026	PRC 444 2734316867	180.00	D
7/27/2026	PRC 444 2734317037	20.00	D	7/27/2026	PRC 444 2734317333	20.00	D
7/27/2026	PRC 444 2734317462	20.00	D	7/27/2026	PRC 444 2734317569	20.00	D
7/27/2026	PRC 444 2734316738	310.00	D	7/27/2026	PRC 444 2734316868	310.00	D
7/27/2026	PRC 444 2734316869	383.00	D	7/27/2026	PRC 444 2734317038	20.00	D
7/27/2026	PRC 444 2734317100	20.00	D	7/27/2026	PRC 444 2734317101	20.00	D
7/27/2026	PRC 444 2734317210	20.00	D	7/27/2026	PRC 444 2734317334	20.00	D
7/27/2026	PRC 444 2734317463	20.00	D	7/27/2026	PRC 444 2734317570	20.00	D
7/27/2026	PRC 444 2734316739	64.53	D	7/27/2026	PRC 444 2734316870	155.00	D
7/27/2026	PRC 444 2734317039	20.00	D	7/27/2026	PRC 444 2734317102	20.00	D
7/27/2026	PRC 444 2734317211	20.00	D	7/27/2026	PRC 444 2734317335	20.00	D
7/27/2026	PRC 444 2734317464	20.00	D	7/27/2026	PRC 444 2734317571	20.00	D
7/27/2026	PRC 444 2734316740	180.00	D	7/27/2026	PRC 444 2734316871	310.00	D
7/27/2026	PRC 444 2734317040	20.00	D	7/27/2026	PRC 444 2734317103	20.00	D
7/27/2026	PRC 444 2734317212	20.00	D	7/27/2026	PRC 444 2734317336	20.00	D
7/27/2026	PRC 444 2734317465	20.00	D	7/27/2026	PRC 444 2734317466	20.00	D
7/27/2026	PRC 444 2734317572	20.00	D	7/27/2026	PRC 444 2734316741	180.00	D
7/27/2026	PRC 444 2734317041	20.00	D	7/27/2026	PRC 444 2734317042	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317104	20.00	D	7/27/2026	PRC 444 2734317213	20.00	D
7/27/2026	PRC 444 2734317337	20.00	D	7/27/2026	PRC 444 2734317467	20.00	D
7/27/2026	PRC 444 2734317573	20.00	D	7/27/2026	PRC 444 2734316742	180.00	D
7/27/2026	PRC 444 2734317043	20.00	D	7/27/2026	PRC 444 2734317105	20.00	D
7/27/2026	PRC 444 2734317214	20.00	D	7/27/2026	PRC 444 2734317338	20.00	D
7/27/2026	PRC 444 2734317468	20.00	D	7/27/2026	PRC 444 2734317574	20.00	D
7/27/2026	PRC 444 2734316743	155.00	D	7/27/2026	PRC 444 2734317044	20.00	D
7/27/2026	PRC 444 2734317106	20.00	D	7/27/2026	PRC 444 2734317215	20.00	D
7/27/2026	PRC 444 2734317339	20.00	D	7/27/2026	PRC 444 2734317340	20.00	D
7/27/2026	PRC 444 2734317469	20.00	D	7/27/2026	PRC 444 2734317575	20.00	D
7/27/2026	PRC 444 2734317576	20.00	D	7/27/2026	PRC 444 2734317045	20.00	D
7/27/2026	PRC 444 2734317046	20.00	D	7/27/2026	PRC 444 2734317107	20.00	D
7/27/2026	PRC 444 2734317108	20.00	D	7/27/2026	PRC 444 2734317216	20.00	D
7/27/2026	PRC 444 2734317341	20.00	D	7/27/2026	PRC 444 2734317470	20.00	D
7/27/2026	PRC 444 2734317471	20.00	D	7/27/2026	PRC 444 2734317577	20.00	D
7/27/2026	PRC 444 2734317047	20.00	D	7/27/2026	PRC 444 2734317109	20.00	D
7/27/2026	PRC 444 2734317217	20.00	D	7/27/2026	PRC 444 2734317342	20.00	D
7/27/2026	PRC 444 2734317472	20.00	D	7/27/2026	PRC 444 2734317578	20.00	D
7/27/2026	PRC 444 2734317048	20.00	D	7/27/2026	PRC 444 2734317049	20.00	D
7/27/2026	PRC 444 2734317110	20.00	D	7/27/2026	PRC 444 2734317218	20.00	D
7/27/2026	PRC 444 2734317343	20.00	D	7/27/2026	PRC 444 2734317344	20.00	D
7/27/2026	PRC 444 2734317473	20.00	D	7/27/2026	PRC 444 2734317579	20.00	D
7/27/2026	PRC 444 2734317050	20.00	D	7/27/2026	PRC 444 2734317111	20.00	D
7/27/2026	PRC 444 2734317219	20.00	D	7/27/2026	PRC 444 2734317345	20.00	D
7/27/2026	PRC 444 2734317474	20.00	D	7/27/2026	PRC 444 2734317475	20.00	D
7/27/2026	PRC 444 2734317580	20.00	D	7/27/2026	PRC 444 2734317051	20.00	D
7/27/2026	PRC 444 2734317112	20.00	D	7/27/2026	PRC 444 2734317220	20.00	D
7/27/2026	PRC 444 2734317346	20.00	D	7/27/2026	PRC 444 2734317476	20.00	D
7/27/2026	PRC 444 2734317581	20.00	D	7/27/2026	PRC 444 2734317582	20.00	D

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7/27/2026	PRC 444 2734317052	20.00	D	7/27/2026	PRC 444 2734317113	20.00	D
7/27/2026	PRC 444 2734317221	20.00	D	7/27/2026	PRC 444 2734317347	20.00	D
7/27/2026	PRC 444 2734317348	20.00	D	7/27/2026	PRC 444 2734317477	20.00	D
7/27/2026	PRC 444 2734317583	20.00	D	7/27/2026	PRC 444 2734317053	20.00	D
7/27/2026	PRC 444 2734317054	20.00	D	7/27/2026	PRC 444 2734317114	20.00	D
7/27/2026	PRC 444 2734317115	20.00	D	7/27/2026	PRC 444 2734317222	20.00	D
7/27/2026	PRC 444 2734317349	20.00	D	7/27/2026	PRC 444 2734317478	20.00	D
7/27/2026	PRC 444 2734317584	20.00	D	7/27/2026	PRC 444 2734317055	20.00	D
7/27/2026	PRC 444 2734317116	20.00	D	7/27/2026	PRC 444 2734317223	20.00	D
7/27/2026	PRC 444 2734317350	20.00	D	7/27/2026	PRC 444 2734317479	20.00	D
7/27/2026	PRC 444 2734317480	20.00	D	7/27/2026	PRC 444 2734317585	20.00	D
7/27/2026	PRC 444 2734317586	20.00	D	7/27/2026	PRC 444 2734317056	20.00	D
7/27/2026	PRC 444 2734317117	20.00	D	7/27/2026	PRC 444 2734317224	20.00	D
7/27/2026	PRC 444 2734317351	20.00	D	7/27/2026	PRC 444 2734317352	20.00	D
7/27/2026	PRC 444 2734317481	20.00	D	7/27/2026	PRC 444 2734317587	20.00	D
7/27/2026	PRC 444 2734317058	20.00	D	7/27/2026	PRC 444 2734317118	20.00	D
7/27/2026	PRC 444 2734317225	20.00	D	7/27/2026	PRC 444 2734317353	20.00	D
7/27/2026	PRC 444 2734317482	20.00	D	7/27/2026	PRC 444 2734317588	20.00	D
7/27/2026	PRC 444 2734317059	20.00	D	7/27/2026	PRC 444 2734317226	20.00	D
7/27/2026	PRC 444 2734317354	20.00	D	7/27/2026	PRC 444 2734317483	20.00	D
7/27/2026	PRC 444 2734317589	20.00	D	7/27/2026	PRC 444 2734317060	20.00	D
7/27/2026	PRC 444 2734317227	20.00	D	7/27/2026	PRC 444 2734317355	20.00	D
7/27/2026	PRC 444 2734317484	20.00	D	7/27/2026	PRC 444 2734317590	20.00	D
7/27/2026	PRC 444 2734317591	20.00	D	7/27/2026	PRC 444 2734317061	20.00	D
7/27/2026	PRC 444 2734317062	20.00	D	7/27/2026	PRC 444 2734317228	20.00	D
7/27/2026	PRC 444 2734317356	20.00	D	7/27/2026	PRC 444 2734317357	20.00	D
7/27/2026	PRC 444 2734317485	20.00	D	7/27/2026	PRC 444 2734317486	20.00	D
7/27/2026	PRC 444 2734317592	20.00	D	7/27/2026	PRC 444 2734317063	20.00	D
7/27/2026	PRC 444 2734317229	20.00	D	7/27/2026	PRC 444 2734317358	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734317487	20.00	D	7/27/2026	PRC 444 2734317593	20.00	D
7/27/2026	PRC 444 2734317230	20.00	D	7/27/2026	PRC 444 2734317359	20.00	D
7/27/2026	PRC 444 2734317360	20.00	D	7/27/2026	PRC 444 2734317488	20.00	D
7/27/2026	PRC 444 2734317489	20.00	D	7/27/2026	PRC 444 2734317594	20.00	D
7/27/2026	PRC 444 2734317231	20.00	D	7/27/2026	PRC 444 2734317361	20.00	D
7/27/2026	PRC 444 2734317595	20.00	D	7/27/2026	PRC 444 2734317596	20.00	D
7/27/2026	PRC 444 2734317232	20.00	D	7/27/2026	PRC 444 2734317362	20.00	D
7/27/2026	PRC 444 2734317363	20.00	D	7/27/2026	PRC 444 2734317597	20.00	D
7/27/2026	PRC 444 2734317233	20.00	D	7/27/2026	PRC 444 2734317364	20.00	D
7/27/2026	PRC 444 2734317234	20.00	D	7/27/2026	PRC 444 2734317365	20.00	D
7/27/2026	PRC 444 2734317598	20.00	D	7/27/2026	PRC 444 2734317235	20.00	D
7/27/2026	PRC 444 2734317366	20.00	D	7/27/2026	PRC 444 2734317599	20.00	D
7/27/2026	PRC 444 2734317237	20.00	D	7/27/2026	PRC 444 2734317239	20.00	D
7/27/2026	PRC 444 2734317240	20.00	D	7/27/2026	PRC 444 2734317241	20.00	D
7/27/2026	PRC 444 2734317242	20.00	D	7/27/2026	PRC 444 2734317243	20.00	D
7/27/2026	PRC 444 2734139145	20.00	D	7/27/2026	PRC 444 2734139146	20.00	D
7/27/2026	PRC 444 2734139147	20.00	D	7/27/2026	PRC 444 2734139148	20.00	D
7/27/2026	PRC 444 2734139149	20.00	D	7/27/2026	PRC 444 2734139150	20.00	D
7/27/2026	PRC 444 2734139151	20.00	D	7/27/2026	PRC 444 2734139152	20.00	D
7/27/2026	PRC 444 2734139154	20.00	D	7/27/2026	PRC 444 2734139155	20.00	D
7/27/2026	PRC 444 2734139156	20.00	D	7/27/2026	PRC 444 2734139157	20.00	D
7/27/2026	PRC 444 2734139158	20.00	D	7/27/2026	PRC 444 2734139159	20.00	D
7/27/2026	PRC 444 2734139160	20.00	D	7/27/2026	PRC 444 2734139161	20.00	D
7/27/2026	PRC 444 2734139162	20.00	D	7/27/2026	PRC 444 2734139163	20.00	D
7/27/2026	PRC 444 2734139164	20.00	D	7/27/2026	PRC 444 2734139165	20.00	D
7/27/2026	PRC 444 2734139166	20.00	D	7/27/2026	PRC 444 2734139167	20.00	D
7/27/2026	PRC 444 2734139168	20.00	D	7/27/2026	PRC 444 2734139169	20.00	D
7/27/2026	PRC 444 2734139170	20.00	D	7/27/2026	PRC 444 2734139171	20.00	D
7/27/2026	PRC 444 2734139172	20.00	D	7/27/2026	PRC 444 2734139173	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734139174	20.00	D	7/27/2026	PRC 444 2734139175	20.00	D
7/27/2026	PRC 444 2734139176	20.00	D	7/27/2026	PRC 444 2734139177	20.00	D
7/27/2026	PRC 444 2734139179	20.00	D	7/27/2026	PRC 444 2734139180	20.00	D
7/27/2026	PRC 444 2734139181	20.00	D	7/27/2026	PRC 444 2734139182	20.00	D
7/27/2026	PRC 444 2734139183	20.00	D	7/27/2026	PRC 444 2734139184	20.00	D
7/27/2026	PRC 444 2734139185	20.00	D	7/27/2026	PRC 444 2734139186	20.00	D
7/27/2026	PRC 444 2734139187	20.00	D	7/27/2026	PRC 444 2734139188	20.00	D
7/27/2026	PRC 444 2734139189	20.00	D	7/27/2026	PRC 444 2734139190	20.00	D
7/27/2026	PRC 444 2734139191	20.00	D	7/27/2026	PRC 444 2734139192	20.00	D
7/27/2026	PRC 444 2734139193	20.00	D	7/27/2026	PRC 444 2734139194	20.00	D
7/27/2026	PRC 444 2734139195	20.00	D	7/27/2026	PRC 444 2734139196	20.00	D
7/27/2026	PRC 444 2734139197	20.00	D	7/27/2026	PRC 444 2734139198	20.00	D
7/27/2026	PRC 444 2734139199	20.00	D	7/27/2026	PRC 444 2734139200	20.00	D
7/27/2026	PRC 444 2734139201	20.00	D	7/27/2026	PRC 444 2734139202	20.00	D
7/27/2026	PRC 444 2734139203	20.00	D	7/27/2026	PRC 444 2734139204	20.00	D
7/27/2026	PRC 444 2734139205	20.00	D	7/27/2026	PRC 444 2734139206	20.00	D
7/27/2026	PRC 444 2734139207	20.00	D	7/27/2026	PRC 444 2734139208	20.00	D
7/27/2026	PRC 444 2734139209	20.00	D	7/27/2026	PRC 444 2734139210	20.00	D
7/27/2026	PRC 444 2734139211	20.00	D	7/27/2026	PRC 444 2734139212	20.00	D
7/27/2026	PRC 444 2734139213	20.00	D	7/27/2026	PRC 444 2734139214	20.00	D
7/27/2026	PRC 444 2734139215	20.00	D	7/27/2026	PRC 444 2734139216	20.00	D
7/27/2026	PRC 444 2734139217	20.00	D	7/27/2026	PRC 444 2734139218	20.00	D
7/27/2026	PRC 444 2734139219	20.00	D	7/27/2026	PRC 444 2734139220	20.00	D
7/27/2026	PRC 444 2734139221	20.00	D	7/27/2026	PRC 444 2734139222	20.00	D
7/27/2026	PRC 444 2734139223	20.00	D	7/27/2026	PRC 444 2734139224	20.00	D
7/27/2026	PRC 444 2734139225	20.00	D	7/27/2026	PRC 444 2734139226	20.00	D
7/27/2026	PRC 444 2734139227	20.00	D	7/27/2026	PRC 444 2734139228	20.00	D
7/27/2026	PRC 444 2734139229	20.00	D	7/27/2026	PRC 444 2734139230	20.00	D
7/27/2026	PRC 444 2734139231	20.00	D	7/27/2026	PRC 444 2734139232	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734139233	20.00	D	7/27/2026	PRC 444 2734139234	20.00	D
7/27/2026	PRC 444 2734139235	20.00	D	7/27/2026	PRC 444 2734139236	20.00	D
7/27/2026	PRC 444 2734139237	20.00	D	7/27/2026	PRC 444 2734139238	20.00	D
7/27/2026	PRC 444 2734139239	20.00	D	7/27/2026	PRC 444 2734139240	20.00	D
7/27/2026	PRC 444 2734139241	20.00	D	7/27/2026	PRC 444 2734139242	20.00	D
7/27/2026	PRC 444 2734139243	20.00	D	7/27/2026	PRC 444 2734139244	20.00	D
7/27/2026	PRC 444 2734139245	20.00	D	7/27/2026	PRC 444 2734139246	20.00	D
7/27/2026	PRC 444 2734139247	20.00	D	7/27/2026	PRC 444 2734139248	20.00	D
7/27/2026	PRC 444 2734139249	20.00	D	7/27/2026	PRC 444 2734270164	20.00	D
7/27/2026	PRC 444 2734317236	20.00	D	7/27/2026	PRC 444 2734317238	20.00	D
7/27/2026	PRC 444 2734317600	20.00	D	7/28/2026	PRC 444 2734324416	113.10	D
7/28/2026	PRC 444 2734324417	180.00	D	7/28/2026	PRC 444 2734324418	180.00	D
7/28/2026	PRC 444 2734324419	305.00	D	7/28/2026	PRC 444 2734324524	180.00	D
7/28/2026	PRC 444 2734324420	305.00	D	7/28/2026	PRC 444 2734324526	180.00	D
7/28/2026	PRC 444 2734324527	180.00	D	7/28/2026	PRC 444 2734324421	180.00	D
7/28/2026	PRC 444 2734324422	180.00	D	7/28/2026	PRC 444 2734324528	180.00	D
7/28/2026	PRC 444 2734324529	180.00	D	7/28/2026	PRC 444 2734324424	180.00	D
7/28/2026	PRC 444 2734324530	180.00	D	7/28/2026	PRC 444 2734324425	180.00	D
7/28/2026	PRC 444 2734324531	76.85	D	7/28/2026	PRC 444 2734324426	180.00	D
7/28/2026	PRC 444 2734324427	180.00	D	7/28/2026	PRC 444 2734324532	180.00	D
7/28/2026	PRC 444 2734324533	180.00	D	7/28/2026	PRC 444 2734324428	310.00	D
7/28/2026	PRC 444 2734324534	180.00	D	7/28/2026	PRC 444 2734324429	180.00	D
7/28/2026	PRC 444 2734324430	180.00	D	7/28/2026	PRC 444 2734324535	180.00	D
7/28/2026	PRC 444 2734324431	180.00	D	7/28/2026	PRC 444 2734324536	180.00	D
7/28/2026	PRC 444 2734324537	180.00	D	7/28/2026	PRC 444 2734324633	20.00	D
7/28/2026	PRC 444 2734324634	20.00	D	7/28/2026	PRC 444 2734324432	180.00	D
7/28/2026	PRC 444 2734324433	180.00	D	7/28/2026	PRC 444 2734324538	180.00	D
7/28/2026	PRC 444 2734324635	20.00	D	7/28/2026	PRC 444 2734324434	180.00	D
7/28/2026	PRC 444 2734324539	180.00	D	7/28/2026	PRC 444 2734324435	180.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324540	155.00	D	7/28/2026	PRC 444 2734324541	58.73	D
7/28/2026	PRC 444 2734324636	20.00	D	7/28/2026	PRC 444 2734324637	20.00	D
7/28/2026	PRC 444 2734324436	180.00	D	7/28/2026	PRC 444 2734324439	180.00	D
7/28/2026	PRC 444 2734324542	180.00	D	7/28/2026	PRC 444 2734324638	20.00	D
7/28/2026	PRC 444 2734324440	180.00	D	7/28/2026	PRC 444 2734324543	180.00	D
7/28/2026	PRC 444 2734324544	180.00	D	7/28/2026	PRC 444 2734324639	20.00	D
7/28/2026	PRC 444 2734324441	180.00	D	7/28/2026	PRC 444 2734324442	180.00	D
7/28/2026	PRC 444 2734324545	180.00	D	7/28/2026	PRC 444 2734324443	180.00	D
7/28/2026	PRC 444 2734324546	180.00	D	7/28/2026	PRC 444 2734324547	180.00	D
7/28/2026	PRC 444 2734324640	20.00	D	7/28/2026	PRC 444 2734324738	20.00	D
7/28/2026	PRC 444 2734324444	180.00	D	7/28/2026	PRC 444 2734324548	180.00	D
7/28/2026	PRC 444 2734324549	180.00	D	7/28/2026	PRC 444 2734324641	20.00	D
7/28/2026	PRC 444 2734324739	20.00	D	7/28/2026	PRC 444 2734324445	180.00	D
7/28/2026	PRC 444 2734324446	180.00	D	7/28/2026	PRC 444 2734324550	180.00	D
7/28/2026	PRC 444 2734324642	20.00	D	7/28/2026	PRC 444 2734324740	20.00	D
7/28/2026	PRC 444 2734324741	20.00	D	7/28/2026	PRC 444 2734324447	200.00	D
7/28/2026	PRC 444 2734324551	180.00	D	7/28/2026	PRC 444 2734324552	180.00	D
7/28/2026	PRC 444 2734324643	20.00	D	7/28/2026	PRC 444 2734324742	20.00	D
7/28/2026	PRC 444 2734324448	180.00	D	7/28/2026	PRC 444 2734324644	20.00	D
7/28/2026	PRC 444 2734324645	20.00	D	7/28/2026	PRC 444 2734324743	20.00	D
7/28/2026	PRC 444 2734324450	180.00	D	7/28/2026	PRC 444 2734324451	180.00	D
7/28/2026	PRC 444 2734324553	180.00	D	7/28/2026	PRC 444 2734324554	180.00	D
7/28/2026	PRC 444 2734324646	20.00	D	7/28/2026	PRC 444 2734324744	20.00	D
7/28/2026	PRC 444 2734324745	20.00	D	7/28/2026	PRC 444 2734324841	20.00	D
7/28/2026	PRC 444 2734324452	180.00	D	7/28/2026	PRC 444 2734324555	180.00	D
7/28/2026	PRC 444 2734324647	20.00	D	7/28/2026	PRC 444 2734324746	20.00	D
7/28/2026	PRC 444 2734324842	20.00	D	7/28/2026	PRC 444 2734324843	20.00	D
7/28/2026	PRC 444 2734324453	39.88	D	7/28/2026	PRC 444 2734324556	180.00	D
7/28/2026	PRC 444 2734324648	20.00	D	7/28/2026	PRC 444 2734324747	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324748	20.00	D	7/28/2026	PRC 444 2734324844	20.00	D
7/28/2026	PRC 444 2734324454	180.00	D	7/28/2026	PRC 444 2734324455	310.00	D
7/28/2026	PRC 444 2734324557	180.00	D	7/28/2026	PRC 444 2734324558	180.00	D
7/28/2026	PRC 444 2734324649	20.00	D	7/28/2026	PRC 444 2734324749	20.00	D
7/28/2026	PRC 444 2734324845	20.00	D	7/28/2026	PRC 444 2734324456	180.00	D
7/28/2026	PRC 444 2734324559	180.00	D	7/28/2026	PRC 444 2734324650	20.00	D
7/28/2026	PRC 444 2734324750	20.00	D	7/28/2026	PRC 444 2734324846	20.00	D
7/28/2026	PRC 444 2734324457	180.00	D	7/28/2026	PRC 444 2734324560	180.00	D
7/28/2026	PRC 444 2734324561	180.00	D	7/28/2026	PRC 444 2734324653	20.00	D
7/28/2026	PRC 444 2734324751	20.00	D	7/28/2026	PRC 444 2734324752	20.00	D
7/28/2026	PRC 444 2734324847	20.00	D	7/28/2026	PRC 444 2734324848	20.00	D
7/28/2026	PRC 444 2734324458	180.00	D	7/28/2026	PRC 444 2734324562	180.00	D
7/28/2026	PRC 444 2734324654	20.00	D	7/28/2026	PRC 444 2734324753	20.00	D
7/28/2026	PRC 444 2734324849	20.00	D	7/28/2026	PRC 444 2734324459	180.00	D
7/28/2026	PRC 444 2734324460	180.00	D	7/28/2026	PRC 444 2734324563	180.00	D
7/28/2026	PRC 444 2734324564	180.00	D	7/28/2026	PRC 444 2734324655	20.00	D
7/28/2026	PRC 444 2734324754	20.00	D	7/28/2026	PRC 444 2734324755	20.00	D
7/28/2026	PRC 444 2734324850	20.00	D	7/28/2026	PRC 444 2734324461	310.00	D
7/28/2026	PRC 444 2734324565	180.00	D	7/28/2026	PRC 444 2734324656	20.00	D
7/28/2026	PRC 444 2734324757	20.00	D	7/28/2026	PRC 444 2734324851	20.00	D
7/28/2026	PRC 444 2734324852	20.00	D	7/28/2026	PRC 444 2734324942	20.00	D
7/28/2026	PRC 444 2734324462	180.00	D	7/28/2026	PRC 444 2734324566	99.33	D
7/28/2026	PRC 444 2734324657	20.00	D	7/28/2026	PRC 444 2734324658	20.00	D
7/28/2026	PRC 444 2734324758	20.00	D	7/28/2026	PRC 444 2734324759	20.00	D
7/28/2026	PRC 444 2734324853	20.00	D	7/28/2026	PRC 444 2734324943	20.00	D
7/28/2026	PRC 444 2734325044	20.00	D	7/28/2026	PRC 444 2734324463	50.75	D
7/28/2026	PRC 444 2734324567	180.00	D	7/28/2026	PRC 444 2734324659	20.00	D
7/28/2026	PRC 444 2734324760	20.00	D	7/28/2026	PRC 444 2734324854	20.00	D
7/28/2026	PRC 444 2734324944	20.00	D	7/28/2026	PRC 444 2734325045	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734325046	20.00	D	7/28/2026	PRC 444 2734324464	180.00	D
7/28/2026	PRC 444 2734324465	310.00	D	7/28/2026	PRC 444 2734324568	180.00	D
7/28/2026	PRC 444 2734324569	180.00	D	7/28/2026	PRC 444 2734324660	20.00	D
7/28/2026	PRC 444 2734324761	20.00	D	7/28/2026	PRC 444 2734324762	20.00	D
7/28/2026	PRC 444 2734324856	20.00	D	7/28/2026	PRC 444 2734324945	20.00	D
7/28/2026	PRC 444 2734324946	20.00	D	7/28/2026	PRC 444 2734325047	20.00	D
7/28/2026	PRC 444 2734324466	51.48	D	7/28/2026	PRC 444 2734324570	180.00	D
7/28/2026	PRC 444 2734324661	20.00	D	7/28/2026	PRC 444 2734324763	20.00	D
7/28/2026	PRC 444 2734324857	20.00	D	7/28/2026	PRC 444 2734324947	20.00	D
7/28/2026	PRC 444 2734325048	20.00	D	7/28/2026	PRC 444 2734324467	55.83	D
7/28/2026	PRC 444 2734324468	180.00	D	7/28/2026	PRC 444 2734324571	180.00	D
7/28/2026	PRC 444 2734324662	20.00	D	7/28/2026	PRC 444 2734324663	20.00	D
7/28/2026	PRC 444 2734324764	20.00	D	7/28/2026	PRC 444 2734324765	20.00	D
7/28/2026	PRC 444 2734324858	20.00	D	7/28/2026	PRC 444 2734324859	20.00	D
7/28/2026	PRC 444 2734324948	20.00	D	7/28/2026	PRC 444 2734324949	20.00	D
7/28/2026	PRC 444 2734325049	20.00	D	7/28/2026	PRC 444 2734324469	310.00	D
7/28/2026	PRC 444 2734324572	180.00	D	7/28/2026	PRC 444 2734324573	180.00	D
7/28/2026	PRC 444 2734324766	20.00	D	7/28/2026	PRC 444 2734324860	20.00	D
7/28/2026	PRC 444 2734324950	20.00	D	7/28/2026	PRC 444 2734324470	180.00	D
7/28/2026	PRC 444 2734324574	180.00	D	7/28/2026	PRC 444 2734324664	20.00	D
7/28/2026	PRC 444 2734324665	20.00	D	7/28/2026	PRC 444 2734324767	20.00	D
7/28/2026	PRC 444 2734324768	20.00	D	7/28/2026	PRC 444 2734324861	20.00	D
7/28/2026	PRC 444 2734324951	20.00	D	7/28/2026	PRC 444 2734324952	20.00	D
7/28/2026	PRC 444 2734325050	20.00	D	7/28/2026	PRC 444 2734325051	20.00	D
7/28/2026	PRC 444 2734324471	180.00	D	7/28/2026	PRC 444 2734324472	310.00	D
7/28/2026	PRC 444 2734324575	180.00	D	7/28/2026	PRC 444 2734324666	20.00	D
7/28/2026	PRC 444 2734324769	20.00	D	7/28/2026	PRC 444 2734324862	20.00	D
7/28/2026	PRC 444 2734324953	20.00	D	7/28/2026	PRC 444 2734324473	180.00	D
7/28/2026	PRC 444 2734324576	180.00	D	7/28/2026	PRC 444 2734324577	180.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324667	20.00	D	7/28/2026	PRC 444 2734324770	20.00	D
7/28/2026	PRC 444 2734324771	20.00	D	7/28/2026	PRC 444 2734324863	20.00	D
7/28/2026	PRC 444 2734324954	20.00	D	7/28/2026	PRC 444 2734324955	20.00	D
7/28/2026	PRC 444 2734325052	20.00	D	7/28/2026	PRC 444 2734325053	20.00	D
7/28/2026	PRC 444 2734324475	180.00	D	7/28/2026	PRC 444 2734324476	310.00	D
7/28/2026	PRC 444 2734324578	20.00	D	7/28/2026	PRC 444 2734324668	20.00	D
7/28/2026	PRC 444 2734324669	20.00	D	7/28/2026	PRC 444 2734324773	20.00	D
7/28/2026	PRC 444 2734324864	20.00	D	7/28/2026	PRC 444 2734324865	20.00	D
7/28/2026	PRC 444 2734324956	20.00	D	7/28/2026	PRC 444 2734325054	20.00	D
7/28/2026	PRC 444 2734324477	180.00	D	7/28/2026	PRC 444 2734324579	20.00	D
7/28/2026	PRC 444 2734324580	20.00	D	7/28/2026	PRC 444 2734324670	20.00	D
7/28/2026	PRC 444 2734324774	20.00	D	7/28/2026	PRC 444 2734324866	20.00	D
7/28/2026	PRC 444 2734324957	20.00	D	7/28/2026	PRC 444 2734324958	20.00	D
7/28/2026	PRC 444 2734325055	20.00	D	7/28/2026	PRC 444 2734325056	20.00	D
7/28/2026	PRC 444 2734324478	180.00	D	7/28/2026	PRC 444 2734324479	180.00	D
7/28/2026	PRC 444 2734324582	20.00	D	7/28/2026	PRC 444 2734324671	20.00	D
7/28/2026	PRC 444 2734324775	20.00	D	7/28/2026	PRC 444 2734324776	20.00	D
7/28/2026	PRC 444 2734324867	20.00	D	7/28/2026	PRC 444 2734324959	20.00	D
7/28/2026	PRC 444 2734325057	20.00	D	7/28/2026	PRC 444 2734324480	180.00	D
7/28/2026	PRC 444 2734324583	20.00	D	7/28/2026	PRC 444 2734324672	20.00	D
7/28/2026	PRC 444 2734324673	20.00	D	7/28/2026	PRC 444 2734324777	20.00	D
7/28/2026	PRC 444 2734324868	20.00	D	7/28/2026	PRC 444 2734324960	20.00	D
7/28/2026	PRC 444 2734324961	20.00	D	7/28/2026	PRC 444 2734325058	20.00	D
7/28/2026	PRC 444 2734325059	20.00	D	7/28/2026	PRC 444 2734324481	55.10	D
7/28/2026	PRC 444 2734324584	20.00	D	7/28/2026	PRC 444 2734324586	20.00	D
7/28/2026	PRC 444 2734324674	20.00	D	7/28/2026	PRC 444 2734324778	20.00	D
7/28/2026	PRC 444 2734324779	20.00	D	7/28/2026	PRC 444 2734324869	20.00	D
7/28/2026	PRC 444 2734324962	20.00	D	7/28/2026	PRC 444 2734325060	20.00	D
7/28/2026	PRC 444 2734324587	20.00	D	7/28/2026	PRC 444 2734324675	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324780	20.00	D	7/28/2026	PRC 444 2734324870	20.00	D
7/28/2026	PRC 444 2734324963	20.00	D	7/28/2026	PRC 444 2734324964	20.00	D
7/28/2026	PRC 444 2734325061	20.00	D	7/28/2026	PRC 444 2734325062	20.00	D
7/28/2026	PRC 444 2734324482	180.00	D	7/28/2026	PRC 444 2734324588	20.00	D
7/28/2026	PRC 444 2734324589	20.00	D	7/28/2026	PRC 444 2734324676	20.00	D
7/28/2026	PRC 444 2734324781	20.00	D	7/28/2026	PRC 444 2734324871	20.00	D
7/28/2026	PRC 444 2734324965	20.00	D	7/28/2026	PRC 444 2734325063	20.00	D
7/28/2026	PRC 444 2734324483	180.00	D	7/28/2026	PRC 444 2734324590	20.00	D
7/28/2026	PRC 444 2734324592	20.00	D	7/28/2026	PRC 444 2734324677	20.00	D
7/28/2026	PRC 444 2734324678	20.00	D	7/28/2026	PRC 444 2734324782	20.00	D
7/28/2026	PRC 444 2734324872	20.00	D	7/28/2026	PRC 444 2734324966	20.00	D
7/28/2026	PRC 444 2734324967	20.00	D	7/28/2026	PRC 444 2734325064	20.00	D
7/28/2026	PRC 444 2734324484	180.00	D	7/28/2026	PRC 444 2734324593	20.00	D
7/28/2026	PRC 444 2734324680	20.00	D	7/28/2026	PRC 444 2734324783	20.00	D
7/28/2026	PRC 444 2734324784	20.00	D	7/28/2026	PRC 444 2734324873	20.00	D
7/28/2026	PRC 444 2734324874	20.00	D	7/28/2026	PRC 444 2734324968	20.00	D
7/28/2026	PRC 444 2734325065	20.00	D	7/28/2026	PRC 444 2734324485	68.15	D
7/28/2026	PRC 444 2734324486	310.00	D	7/28/2026	PRC 444 2734324596	20.00	D
7/28/2026	PRC 444 2734324598	20.00	D	7/28/2026	PRC 444 2734324681	20.00	D
7/28/2026	PRC 444 2734324785	20.00	D	7/28/2026	PRC 444 2734324875	20.00	D
7/28/2026	PRC 444 2734324969	20.00	D	7/28/2026	PRC 444 2734325066	20.00	D
7/28/2026	PRC 444 2734325067	20.00	D	7/28/2026	PRC 444 2734324487	180.00	D
7/28/2026	PRC 444 2734324599	20.00	D	7/28/2026	PRC 444 2734324600	20.00	D
7/28/2026	PRC 444 2734324682	20.00	D	7/28/2026	PRC 444 2734324786	20.00	D
7/28/2026	PRC 444 2734324876	20.00	D	7/28/2026	PRC 444 2734324970	20.00	D
7/28/2026	PRC 444 2734324971	20.00	D	7/28/2026	PRC 444 2734325068	20.00	D
7/28/2026	PRC 444 2734324488	10.00	D	7/28/2026	PRC 444 2734324601	20.00	D
7/28/2026	PRC 444 2734324683	20.00	D	7/28/2026	PRC 444 2734324787	20.00	D
7/28/2026	PRC 444 2734324788	20.00	D	7/28/2026	PRC 444 2734324877	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324972	20.00	D	7/28/2026	PRC 444 2734325069	20.00	D
7/28/2026	PRC 444 2734324490	88.00	D	7/28/2026	PRC 444 2734324602	20.00	D
7/28/2026	PRC 444 2734324684	20.00	D	7/28/2026	PRC 444 2734324878	20.00	D
7/28/2026	PRC 444 2734324973	20.00	D	7/28/2026	PRC 444 2734324974	20.00	D
7/28/2026	PRC 444 2734325070	20.00	D	7/28/2026	PRC 444 2734324492	180.00	D
7/28/2026	PRC 444 2734324604	20.00	D	7/28/2026	PRC 444 2734324685	20.00	D
7/28/2026	PRC 444 2734324789	20.00	D	7/28/2026	PRC 444 2734324879	20.00	D
7/28/2026	PRC 444 2734324880	20.00	D	7/28/2026	PRC 444 2734324975	20.00	D
7/28/2026	PRC 444 2734325071	20.00	D	7/28/2026	PRC 444 2734324493	180.00	D
7/28/2026	PRC 444 2734324494	180.00	D	7/28/2026	PRC 444 2734324605	20.00	D
7/28/2026	PRC 444 2734324686	20.00	D	7/28/2026	PRC 444 2734324790	20.00	D
7/28/2026	PRC 444 2734324791	20.00	D	7/28/2026	PRC 444 2734324881	20.00	D
7/28/2026	PRC 444 2734324976	20.00	D	7/28/2026	PRC 444 2734324977	20.00	D
7/28/2026	PRC 444 2734325072	20.00	D	7/28/2026	PRC 444 2734324495	88.45	D
7/28/2026	PRC 444 2734324606	20.00	D	7/28/2026	PRC 444 2734324687	20.00	D
7/28/2026	PRC 444 2734324792	20.00	D	7/28/2026	PRC 444 2734324978	20.00	D
7/28/2026	PRC 444 2734325073	20.00	D	7/28/2026	PRC 444 2734324607	20.00	D
7/28/2026	PRC 444 2734324688	20.00	D	7/28/2026	PRC 444 2734324793	20.00	D
7/28/2026	PRC 444 2734324882	20.00	D	7/28/2026	PRC 444 2734325074	20.00	D
7/28/2026	PRC 444 2734324496	180.00	D	7/28/2026	PRC 444 2734324497	180.00	D
7/28/2026	PRC 444 2734324608	20.00	D	7/28/2026	PRC 444 2734324689	20.00	D
7/28/2026	PRC 444 2734324690	20.00	D	7/28/2026	PRC 444 2734324794	20.00	D
7/28/2026	PRC 444 2734324795	20.00	D	7/28/2026	PRC 444 2734324883	20.00	D
7/28/2026	PRC 444 2734324979	20.00	D	7/28/2026	PRC 444 2734324980	20.00	D
7/28/2026	PRC 444 2734325075	20.00	D	7/28/2026	PRC 444 2734324498	180.00	D
7/28/2026	PRC 444 2734324609	20.00	D	7/28/2026	PRC 444 2734324691	20.00	D
7/28/2026	PRC 444 2734324796	20.00	D	7/28/2026	PRC 444 2734324884	20.00	D
7/28/2026	PRC 444 2734324885	20.00	D	7/28/2026	PRC 444 2734324981	20.00	D
7/28/2026	PRC 444 2734325076	20.00	D	7/28/2026	PRC 444 2734324499	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324610	20.00	D	7/28/2026	PRC 444 2734324611	20.00	D
7/28/2026	PRC 444 2734324693	20.00	D	7/28/2026	PRC 444 2734324797	20.00	D
7/28/2026	PRC 444 2734324798	20.00	D	7/28/2026	PRC 444 2734324886	20.00	D
7/28/2026	PRC 444 2734324982	20.00	D	7/28/2026	PRC 444 2734324983	20.00	D
7/28/2026	PRC 444 2734325077	20.00	D	7/28/2026	PRC 444 2734324500	180.00	D
7/28/2026	PRC 444 2734324612	20.00	D	7/28/2026	PRC 444 2734324694	20.00	D
7/28/2026	PRC 444 2734324799	20.00	D	7/28/2026	PRC 444 2734324887	20.00	D
7/28/2026	PRC 444 2734324888	20.00	D	7/28/2026	PRC 444 2734324984	20.00	D
7/28/2026	PRC 444 2734325078	20.00	D	7/28/2026	PRC 444 2734324501	180.00	D
7/28/2026	PRC 444 2734324613	20.00	D	7/28/2026	PRC 444 2734324695	20.00	D
7/28/2026	PRC 444 2734324800	20.00	D	7/28/2026	PRC 444 2734324801	20.00	D
7/28/2026	PRC 444 2734324985	20.00	D	7/28/2026	PRC 444 2734325079	20.00	D
7/28/2026	PRC 444 2734324502	180.00	D	7/28/2026	PRC 444 2734324503	180.00	D
7/28/2026	PRC 444 2734324614	20.00	D	7/28/2026	PRC 444 2734324615	20.00	D
7/28/2026	PRC 444 2734324696	20.00	D	7/28/2026	PRC 444 2734324802	20.00	D
7/28/2026	PRC 444 2734324889	20.00	D	7/28/2026	PRC 444 2734324890	20.00	D
7/28/2026	PRC 444 2734324986	20.00	D	7/28/2026	PRC 444 2734324987	20.00	D
7/28/2026	PRC 444 2734325080	20.00	D	7/28/2026	PRC 444 2734325081	20.00	D
7/28/2026	PRC 444 2734324504	180.00	D	7/28/2026	PRC 444 2734324616	20.00	D
7/28/2026	PRC 444 2734324697	20.00	D	7/28/2026	PRC 444 2734324698	20.00	D
7/28/2026	PRC 444 2734324803	20.00	D	7/28/2026	PRC 444 2734324891	20.00	D
7/28/2026	PRC 444 2734324988	20.00	D	7/28/2026	PRC 444 2734325082	20.00	D
7/28/2026	PRC 444 2734324505	180.00	D	7/28/2026	PRC 444 2734324617	20.00	D
7/28/2026	PRC 444 2734324618	20.00	D	7/28/2026	PRC 444 2734324699	20.00	D
7/28/2026	PRC 444 2734324804	20.00	D	7/28/2026	PRC 444 2734324805	20.00	D
7/28/2026	PRC 444 2734324892	20.00	D	7/28/2026	PRC 444 2734324893	20.00	D
7/28/2026	PRC 444 2734324989	20.00	D	7/28/2026	PRC 444 2734325083	20.00	D
7/28/2026	PRC 444 2734324506	180.00	D	7/28/2026	PRC 444 2734324507	180.00	D
7/28/2026	PRC 444 2734324619	20.00	D	7/28/2026	PRC 444 2734324700	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324701	20.00	D	7/28/2026	PRC 444 2734324806	20.00	D
7/28/2026	PRC 444 2734324894	20.00	D	7/28/2026	PRC 444 2734324990	20.00	D
7/28/2026	PRC 444 2734324992	20.00	D	7/28/2026	PRC 444 2734325084	20.00	D
7/28/2026	PRC 444 2734325085	20.00	D	7/28/2026	PRC 444 2734324508	38.43	D
7/28/2026	PRC 444 2734324620	20.00	D	7/28/2026	PRC 444 2734324621	20.00	D
7/28/2026	PRC 444 2734324702	20.00	D	7/28/2026	PRC 444 2734324807	20.00	D
7/28/2026	PRC 444 2734324895	20.00	D	7/28/2026	PRC 444 2734324993	20.00	D
7/28/2026	PRC 444 2734324509	180.00	D	7/28/2026	PRC 444 2734324510	180.00	D
7/28/2026	PRC 444 2734324622	20.00	D	7/28/2026	PRC 444 2734324703	20.00	D
7/28/2026	PRC 444 2734324808	20.00	D	7/28/2026	PRC 444 2734324809	20.00	D
7/28/2026	PRC 444 2734324896	20.00	D	7/28/2026	PRC 444 2734324994	20.00	D
7/28/2026	PRC 444 2734324995	20.00	D	7/28/2026	PRC 444 2734325086	20.00	D
7/28/2026	PRC 444 2734325087	20.00	D	7/28/2026	PRC 444 2734324511	180.00	D
7/28/2026	PRC 444 2734324623	20.00	D	7/28/2026	PRC 444 2734324624	20.00	D
7/28/2026	PRC 444 2734324704	20.00	D	7/28/2026	PRC 444 2734324705	20.00	D
7/28/2026	PRC 444 2734324810	20.00	D	7/28/2026	PRC 444 2734324897	20.00	D
7/28/2026	PRC 444 2734324898	20.00	D	7/28/2026	PRC 444 2734324996	20.00	D
7/28/2026	PRC 444 2734325088	20.00	D	7/28/2026	PRC 444 2734324512	180.00	D
7/28/2026	PRC 444 2734324625	20.00	D	7/28/2026	PRC 444 2734324706	20.00	D
7/28/2026	PRC 444 2734324811	20.00	D	7/28/2026	PRC 444 2734324899	20.00	D
7/28/2026	PRC 444 2734324997	20.00	D	7/28/2026	PRC 444 2734325089	20.00	D
7/28/2026	PRC 444 2734324406	190.00	D	7/28/2026	PRC 444 2734324513	180.00	D
7/28/2026	PRC 444 2734324626	20.00	D	7/28/2026	PRC 444 2734324627	20.00	D
7/28/2026	PRC 444 2734324707	20.00	D	7/28/2026	PRC 444 2734324812	20.00	D
7/28/2026	PRC 444 2734324813	20.00	D	7/28/2026	PRC 444 2734324900	20.00	D
7/28/2026	PRC 444 2734324998	20.00	D	7/28/2026	PRC 444 2734325090	20.00	D
7/28/2026	PRC 444 2734325091	20.00	D	7/28/2026	PRC 444 2734324409	180.00	D
7/28/2026	PRC 444 2734324514	180.00	D	7/28/2026	PRC 444 2734324628	20.00	D
7/28/2026	PRC 444 2734324708	20.00	D	7/28/2026	PRC 444 2734324814	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324901	20.00	D	7/28/2026	PRC 444 2734324902	20.00	D
7/28/2026	PRC 444 2734324999	20.00	D	7/28/2026	PRC 444 2734325000	20.00	D
7/28/2026	PRC 444 2734325092	20.00	D	7/28/2026	PRC 444 2734324410	310.00	D
7/28/2026	PRC 444 2734324515	180.00	D	7/28/2026	PRC 444 2734324629	20.00	D
7/28/2026	PRC 444 2734324709	20.00	D	7/28/2026	PRC 444 2734324815	20.00	D
7/28/2026	PRC 444 2734325001	20.00	D	7/28/2026	PRC 444 2734325093	20.00	D
7/28/2026	PRC 444 2734324411	180.00	D	7/28/2026	PRC 444 2734324412	180.00	D
7/28/2026	PRC 444 2734324516	180.00	D	7/28/2026	PRC 444 2734324517	180.00	D
7/28/2026	PRC 444 2734324630	20.00	D	7/28/2026	PRC 444 2734324631	20.00	D
7/28/2026	PRC 444 2734324710	20.00	D	7/28/2026	PRC 444 2734324711	20.00	D
7/28/2026	PRC 444 2734324816	20.00	D	7/28/2026	PRC 444 2734324817	20.00	D
7/28/2026	PRC 444 2734324903	20.00	D	7/28/2026	PRC 444 2734324904	20.00	D
7/28/2026	PRC 444 2734325002	20.00	D	7/28/2026	PRC 444 2734325094	20.00	D
7/28/2026	PRC 444 2734325095	20.00	D	7/28/2026	PRC 444 2734324413	180.00	D
7/28/2026	PRC 444 2734324518	180.00	D	7/28/2026	PRC 444 2734324632	20.00	D
7/28/2026	PRC 444 2734324712	20.00	D	7/28/2026	PRC 444 2734324818	20.00	D
7/28/2026	PRC 444 2734324905	20.00	D	7/28/2026	PRC 444 2734325003	20.00	D
7/28/2026	PRC 444 2734325004	20.00	D	7/28/2026	PRC 444 2734325096	20.00	D
7/28/2026	PRC 444 2734324414	310.00	D	7/28/2026	PRC 444 2734324415	180.00	D
7/28/2026	PRC 444 2734324519	180.00	D	7/28/2026	PRC 444 2734324713	20.00	D
7/28/2026	PRC 444 2734324714	20.00	D	7/28/2026	PRC 444 2734324819	20.00	D
7/28/2026	PRC 444 2734324906	20.00	D	7/28/2026	PRC 444 2734325005	20.00	D
7/28/2026	PRC 444 2734325097	20.00	D	7/28/2026	PRC 444 2734325098	20.00	D
7/28/2026	PRC 444 2734324520	180.00	D	7/28/2026	PRC 444 2734324715	20.00	D
7/28/2026	PRC 444 2734324907	20.00	D	7/28/2026	PRC 444 2734325006	20.00	D
7/28/2026	PRC 444 2734325099	20.00	D	7/28/2026	PRC 444 2734324521	48.58	D
7/28/2026	PRC 444 2734324716	20.00	D	7/28/2026	PRC 444 2734324820	20.00	D
7/28/2026	PRC 444 2734324908	20.00	D	7/28/2026	PRC 444 2734324909	20.00	D
7/28/2026	PRC 444 2734325007	20.00	D	7/28/2026	PRC 444 2734325100	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734324522	180.00	D	7/28/2026	PRC 444 2734324717	20.00	D
7/28/2026	PRC 444 2734324718	20.00	D	7/28/2026	PRC 444 2734324910	20.00	D
7/28/2026	PRC 444 2734325008	20.00	D	7/28/2026	PRC 444 2734325009	20.00	D
7/28/2026	PRC 444 2734325101	20.00	D	7/28/2026	PRC 444 2734325102	20.00	D
7/28/2026	PRC 444 2734324523	180.00	D	7/28/2026	PRC 444 2734324719	20.00	D
7/28/2026	PRC 444 2734324821	20.00	D	7/28/2026	PRC 444 2734324822	20.00	D
7/28/2026	PRC 444 2734324911	20.00	D	7/28/2026	PRC 444 2734324912	20.00	D
7/28/2026	PRC 444 2734325010	20.00	D	7/28/2026	PRC 444 2734325103	20.00	D
7/28/2026	PRC 444 2734324720	20.00	D	7/28/2026	PRC 444 2734324823	20.00	D
7/28/2026	PRC 444 2734324913	20.00	D	7/28/2026	PRC 444 2734325011	20.00	D
7/28/2026	PRC 444 2734325012	20.00	D	7/28/2026	PRC 444 2734325104	20.00	D
7/28/2026	PRC 444 2734325105	20.00	D	7/28/2026	PRC 444 2734324721	20.00	D
7/28/2026	PRC 444 2734324824	20.00	D	7/28/2026	PRC 444 2734324914	20.00	D
7/28/2026	PRC 444 2734325013	20.00	D	7/28/2026	PRC 444 2734325106	20.00	D
7/28/2026	PRC 444 2734324722	20.00	D	7/28/2026	PRC 444 2734324723	20.00	D
7/28/2026	PRC 444 2734324825	20.00	D	7/28/2026	PRC 444 2734324826	20.00	D
7/28/2026	PRC 444 2734324915	20.00	D	7/28/2026	PRC 444 2734324916	20.00	D
7/28/2026	PRC 444 2734325014	20.00	D	7/28/2026	PRC 444 2734325107	20.00	D
7/28/2026	PRC 444 2734325108	20.00	D	7/28/2026	PRC 444 2734324724	20.00	D
7/28/2026	PRC 444 2734324827	20.00	D	7/28/2026	PRC 444 2734324917	20.00	D
7/28/2026	PRC 444 2734325015	20.00	D	7/28/2026	PRC 444 2734325016	20.00	D
7/28/2026	PRC 444 2734325109	20.00	D	7/28/2026	PRC 444 2734324725	20.00	D
7/28/2026	PRC 444 2734324828	20.00	D	7/28/2026	PRC 444 2734324829	20.00	D
7/28/2026	PRC 444 2734324918	20.00	D	7/28/2026	PRC 444 2734325017	20.00	D
7/28/2026	PRC 444 2734325110	20.00	D	7/28/2026	PRC 444 2734325111	20.00	D
7/28/2026	PRC 444 2734324726	20.00	D	7/28/2026	PRC 444 2734324831	20.00	D
7/28/2026	PRC 444 2734325018	20.00	D	7/28/2026	PRC 444 2734325112	20.00	D
7/28/2026	PRC 444 2734324727	20.00	D	7/28/2026	PRC 444 2734324832	20.00	D
7/28/2026	PRC 444 2734324919	20.00	D	7/28/2026	PRC 444 2734324920	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734325019	20.00	D	7/28/2026	PRC 444 2734325020	20.00	D
7/28/2026	PRC 444 2734325113	20.00	D	7/28/2026	PRC 444 2734325114	20.00	D
7/28/2026	PRC 444 2734324833	20.00	D	7/28/2026	PRC 444 2734324921	20.00	D
7/28/2026	PRC 444 2734325115	20.00	D	7/28/2026	PRC 444 2734324728	20.00	D
7/28/2026	PRC 444 2734324729	20.00	D	7/28/2026	PRC 444 2734324834	20.00	D
7/28/2026	PRC 444 2734324922	20.00	D	7/28/2026	PRC 444 2734325021	20.00	D
7/28/2026	PRC 444 2734325022	20.00	D	7/28/2026	PRC 444 2734325116	20.00	D
7/28/2026	PRC 444 2734324835	20.00	D	7/28/2026	PRC 444 2734324836	20.00	D
7/28/2026	PRC 444 2734324923	20.00	D	7/28/2026	PRC 444 2734324924	20.00	D
7/28/2026	PRC 444 2734325023	20.00	D	7/28/2026	PRC 444 2734325117	20.00	D
7/28/2026	PRC 444 2734325118	20.00	D	7/28/2026	PRC 444 2734324730	20.00	D
7/28/2026	PRC 444 2734324731	20.00	D	7/28/2026	PRC 444 2734324837	20.00	D
7/28/2026	PRC 444 2734324925	20.00	D	7/28/2026	PRC 444 2734325024	20.00	D
7/28/2026	PRC 444 2734325025	20.00	D	7/28/2026	PRC 444 2734325119	20.00	D
7/28/2026	PRC 444 2734324732	20.00	D	7/28/2026	PRC 444 2734324838	20.00	D
7/28/2026	PRC 444 2734324839	20.00	D	7/28/2026	PRC 444 2734324926	20.00	D
7/28/2026	PRC 444 2734324927	20.00	D	7/28/2026	PRC 444 2734325026	20.00	D
7/28/2026	PRC 444 2734325120	20.00	D	7/28/2026	PRC 444 2734325121	20.00	D
7/28/2026	PRC 444 2734324733	20.00	D	7/28/2026	PRC 444 2734324840	20.00	D
7/28/2026	PRC 444 2734324928	20.00	D	7/28/2026	PRC 444 2734325027	20.00	D
7/28/2026	PRC 444 2734325028	20.00	D	7/28/2026	PRC 444 2734325122	20.00	D
7/28/2026	PRC 444 2734324734	20.00	D	7/28/2026	PRC 444 2734324929	20.00	D
7/28/2026	PRC 444 2734325029	20.00	D	7/28/2026	PRC 444 2734325123	20.00	D
7/28/2026	PRC 444 2734324735	20.00	D	7/28/2026	PRC 444 2734324736	20.00	D
7/28/2026	PRC 444 2734324930	20.00	D	7/28/2026	PRC 444 2734324931	20.00	D
7/28/2026	PRC 444 2734325030	20.00	D	7/28/2026	PRC 444 2734325031	20.00	D
7/28/2026	PRC 444 2734325124	20.00	D	7/28/2026	PRC 444 2734325125	20.00	D
7/28/2026	PRC 444 2734324737	20.00	D	7/28/2026	PRC 444 2734324932	20.00	D
7/28/2026	PRC 444 2734325032	20.00	D	7/28/2026	PRC 444 2734325126	20.00	D

State of Illinois
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734325127	20.00	D	7/28/2026	PRC 444 2734324933	20.00	D
7/28/2026	PRC 444 2734324934	20.00	D	7/28/2026	PRC 444 2734325033	20.00	D
7/28/2026	PRC 444 2734325128	20.00	D	7/28/2026	PRC 444 2734324935	20.00	D
7/28/2026	PRC 444 2734325034	20.00	D	7/28/2026	PRC 444 2734325035	20.00	D
7/28/2026	PRC 444 2734325129	20.00	D	7/28/2026	PRC 444 2734325130	20.00	D
7/28/2026	PRC 444 2734324936	20.00	D	7/28/2026	PRC 444 2734325036	20.00	D
7/28/2026	PRC 444 2734325131	20.00	D	7/28/2026	PRC 444 2734325132	20.00	D
7/28/2026	PRC 444 2734324937	20.00	D	7/28/2026	PRC 444 2734325037	20.00	D
7/28/2026	PRC 444 2734325133	20.00	D	7/28/2026	PRC 444 2734324938	20.00	D
7/28/2026	PRC 444 2734324939	20.00	D	7/28/2026	PRC 444 2734325038	20.00	D
7/28/2026	PRC 444 2734325039	20.00	D	7/28/2026	PRC 444 2734325134	20.00	D
7/28/2026	PRC 444 2734325135	20.00	D	7/28/2026	PRC 444 2734324940	20.00	D
7/28/2026	PRC 444 2734324941	20.00	D	7/28/2026	PRC 444 2734325041	20.00	D
7/28/2026	PRC 444 2734325136	20.00	D	7/28/2026	PRC 444 2734325042	20.00	D
7/28/2026	PRC 444 2734325043	20.00	D	7/28/2026	PRC 444 2734325137	20.00	D
7/28/2026	PRC 444 2734325138	20.00	D	7/28/2026	PRC 444 2734325139	20.00	D
7/28/2026	PRC 444 2734325140	20.00	D	7/29/2026	PRC 444 2734333665	20.00	D
7/29/2026	PRC 444 2734333667	20.00	D	7/29/2026	PRC 444 2734333668	20.00	D
7/29/2026	PRC 444 2734333669	20.00	D	7/29/2026	PRC 444 2734333434	22.00	D
7/29/2026	PRC 444 2734333670	20.00	D	7/29/2026	PRC 444 2734333671	20.00	D
7/29/2026	PRC 444 2734333435	180.00	D	7/29/2026	PRC 444 2734333436	180.00	D
7/29/2026	PRC 444 2734333437	180.00	D	7/29/2026	PRC 444 2734333311	310.00	D
7/29/2026	PRC 444 2734333438	180.00	D	7/29/2026	PRC 444 2734333312	180.00	D
7/29/2026	PRC 444 2734333439	74.00	D	7/29/2026	PRC 444 2734333315	180.00	D
7/29/2026	PRC 444 2734333440	63.00	D	7/29/2026	PRC 444 2734333316	180.00	D
7/29/2026	PRC 444 2734333441	155.00	D	7/29/2026	PRC 444 2734333442	39.15	D
7/29/2026	PRC 444 2734333443	180.00	D	7/29/2026	PRC 444 2734333317	180.00	D
7/29/2026	PRC 444 2734333444	180.00	D	7/29/2026	PRC 444 2734333318	180.00	D
7/29/2026	PRC 444 2734333445	180.00	D	7/29/2026	PRC 444 2734333319	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333446	180.00	D	7/29/2026	PRC 444 2734333556	180.00	D
7/29/2026	PRC 444 2734333557	180.00	D	7/29/2026	PRC 444 2734333320	67.43	D
7/29/2026	PRC 444 2734333447	180.00	D	7/29/2026	PRC 444 2734333448	180.00	D
7/29/2026	PRC 444 2734333558	180.00	D	7/29/2026	PRC 444 2734333321	43.50	D
7/29/2026	PRC 444 2734333449	180.00	D	7/29/2026	PRC 444 2734333559	180.00	D
7/29/2026	PRC 444 2734333322	180.00	D	7/29/2026	PRC 444 2734333450	180.00	D
7/29/2026	PRC 444 2734333451	180.00	D	7/29/2026	PRC 444 2734333560	180.00	D
7/29/2026	PRC 444 2734333323	180.00	D	7/29/2026	PRC 444 2734333452	180.00	D
7/29/2026	PRC 444 2734333561	180.00	D	7/29/2026	PRC 444 2734333324	180.00	D
7/29/2026	PRC 444 2734333453	180.00	D	7/29/2026	PRC 444 2734333562	180.00	D
7/29/2026	PRC 444 2734333325	310.00	D	7/29/2026	PRC 444 2734333454	180.00	D
7/29/2026	PRC 444 2734333563	180.00	D	7/29/2026	PRC 444 2734333326	180.00	D
7/29/2026	PRC 444 2734333455	180.00	D	7/29/2026	PRC 444 2734333456	180.00	D
7/29/2026	PRC 444 2734333564	180.00	D	7/29/2026	PRC 444 2734333699	20.00	D
7/29/2026	PRC 444 2734333327	180.00	D	7/29/2026	PRC 444 2734333328	310.00	D
7/29/2026	PRC 444 2734333565	180.00	D	7/29/2026	PRC 444 2734333700	20.00	D
7/29/2026	PRC 444 2734333329	310.00	D	7/29/2026	PRC 444 2734333457	180.00	D
7/29/2026	PRC 444 2734333566	180.00	D	7/29/2026	PRC 444 2734333701	20.00	D
7/29/2026	PRC 444 2734333939	20.00	D	7/29/2026	PRC 444 2734333330	39.15	D
7/29/2026	PRC 444 2734333458	180.00	D	7/29/2026	PRC 444 2734333567	180.00	D
7/29/2026	PRC 444 2734333818	20.00	D	7/29/2026	PRC 444 2734333331	155.00	D
7/29/2026	PRC 444 2734333459	180.00	D	7/29/2026	PRC 444 2734333568	105.00	D
7/29/2026	PRC 444 2734333702	20.00	D	7/29/2026	PRC 444 2734333819	20.00	D
7/29/2026	PRC 444 2734333820	20.00	D	7/29/2026	PRC 444 2734333940	20.00	D
7/29/2026	PRC 444 2734333332	155.00	D	7/29/2026	PRC 444 2734333460	180.00	D
7/29/2026	PRC 444 2734333569	105.00	D	7/29/2026	PRC 444 2734333703	20.00	D
7/29/2026	PRC 444 2734333821	20.00	D	7/29/2026	PRC 444 2734333941	20.00	D
7/29/2026	PRC 444 2734333333	180.00	D	7/29/2026	PRC 444 2734333461	180.00	D
7/29/2026	PRC 444 2734333570	180.00	D	7/29/2026	PRC 444 2734333704	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333822	20.00	D	7/29/2026	PRC 444 2734333942	20.00	D
7/29/2026	PRC 444 2734333334	10.00	D	7/29/2026	PRC 444 2734333462	180.00	D
7/29/2026	PRC 444 2734333571	180.00	D	7/29/2026	PRC 444 2734333705	20.00	D
7/29/2026	PRC 444 2734333823	20.00	D	7/29/2026	PRC 444 2734333824	20.00	D
7/29/2026	PRC 444 2734333943	20.00	D	7/29/2026	PRC 444 2734333335	65.00	D
7/29/2026	PRC 444 2734333463	180.00	D	7/29/2026	PRC 444 2734333464	180.00	D
7/29/2026	PRC 444 2734333572	180.00	D	7/29/2026	PRC 444 2734333706	20.00	D
7/29/2026	PRC 444 2734333707	20.00	D	7/29/2026	PRC 444 2734333825	20.00	D
7/29/2026	PRC 444 2734333944	20.00	D	7/29/2026	PRC 444 2734333336	48.00	D
7/29/2026	PRC 444 2734333465	180.00	D	7/29/2026	PRC 444 2734333573	180.00	D
7/29/2026	PRC 444 2734333708	20.00	D	7/29/2026	PRC 444 2734333826	20.00	D
7/29/2026	PRC 444 2734333945	20.00	D	7/29/2026	PRC 444 2734333946	20.00	D
7/29/2026	PRC 444 2734333337	310.00	D	7/29/2026	PRC 444 2734333466	180.00	D
7/29/2026	PRC 444 2734333574	180.00	D	7/29/2026	PRC 444 2734333709	20.00	D
7/29/2026	PRC 444 2734333827	20.00	D	7/29/2026	PRC 444 2734333828	20.00	D
7/29/2026	PRC 444 2734333947	20.00	D	7/29/2026	PRC 444 2734334059	20.00	D
7/29/2026	PRC 444 2734333338	180.00	D	7/29/2026	PRC 444 2734333467	180.00	D
7/29/2026	PRC 444 2734333575	310.00	D	7/29/2026	PRC 444 2734333576	180.00	D
7/29/2026	PRC 444 2734333710	20.00	D	7/29/2026	PRC 444 2734333829	20.00	D
7/29/2026	PRC 444 2734333948	20.00	D	7/29/2026	PRC 444 2734334060	20.00	D
7/29/2026	PRC 444 2734333339	180.00	D	7/29/2026	PRC 444 2734333468	180.00	D
7/29/2026	PRC 444 2734333469	180.00	D	7/29/2026	PRC 444 2734333577	180.00	D
7/29/2026	PRC 444 2734333711	20.00	D	7/29/2026	PRC 444 2734333830	20.00	D
7/29/2026	PRC 444 2734333949	20.00	D	7/29/2026	PRC 444 2734333950	20.00	D
7/29/2026	PRC 444 2734334061	20.00	D	7/29/2026	PRC 444 2734333340	59.45	D
7/29/2026	PRC 444 2734333470	180.00	D	7/29/2026	PRC 444 2734333578	180.00	D
7/29/2026	PRC 444 2734333712	20.00	D	7/29/2026	PRC 444 2734333831	20.00	D
7/29/2026	PRC 444 2734333951	20.00	D	7/29/2026	PRC 444 2734334062	20.00	D
7/29/2026	PRC 444 2734333341	310.00	D	7/29/2026	PRC 444 2734333471	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333579	180.00	D	7/29/2026	PRC 444 2734333580	180.00	D
7/29/2026	PRC 444 2734333713	20.00	D	7/29/2026	PRC 444 2734333832	20.00	D
7/29/2026	PRC 444 2734333952	20.00	D	7/29/2026	PRC 444 2734334063	20.00	D
7/29/2026	PRC 444 2734333342	180.00	D	7/29/2026	PRC 444 2734333472	180.00	D
7/29/2026	PRC 444 2734333581	180.00	D	7/29/2026	PRC 444 2734333714	20.00	D
7/29/2026	PRC 444 2734333834	20.00	D	7/29/2026	PRC 444 2734333835	20.00	D
7/29/2026	PRC 444 2734333953	20.00	D	7/29/2026	PRC 444 2734334064	20.00	D
7/29/2026	PRC 444 2734333343	180.00	D	7/29/2026	PRC 444 2734333473	180.00	D
7/29/2026	PRC 444 2734333582	180.00	D	7/29/2026	PRC 444 2734333715	20.00	D
7/29/2026	PRC 444 2734333836	20.00	D	7/29/2026	PRC 444 2734333954	20.00	D
7/29/2026	PRC 444 2734334065	20.00	D	7/29/2026	PRC 444 2734333344	180.00	D
7/29/2026	PRC 444 2734333474	180.00	D	7/29/2026	PRC 444 2734333475	44.95	D
7/29/2026	PRC 444 2734333583	180.00	D	7/29/2026	PRC 444 2734333584	180.00	D
7/29/2026	PRC 444 2734333716	20.00	D	7/29/2026	PRC 444 2734333717	20.00	D
7/29/2026	PRC 444 2734333837	20.00	D	7/29/2026	PRC 444 2734333955	20.00	D
7/29/2026	PRC 444 2734333956	20.00	D	7/29/2026	PRC 444 2734334066	20.00	D
7/29/2026	PRC 444 2734333345	310.00	D	7/29/2026	PRC 444 2734333346	200.00	D
7/29/2026	PRC 444 2734333476	180.00	D	7/29/2026	PRC 444 2734333585	180.00	D
7/29/2026	PRC 444 2734333718	20.00	D	7/29/2026	PRC 444 2734333838	20.00	D
7/29/2026	PRC 444 2734333839	20.00	D	7/29/2026	PRC 444 2734333957	20.00	D
7/29/2026	PRC 444 2734334067	20.00	D	7/29/2026	PRC 444 2734334068	20.00	D
7/29/2026	PRC 444 2734333347	54.00	D	7/29/2026	PRC 444 2734333477	180.00	D
7/29/2026	PRC 444 2734333478	74.00	D	7/29/2026	PRC 444 2734333586	180.00	D
7/29/2026	PRC 444 2734333719	20.00	D	7/29/2026	PRC 444 2734333840	20.00	D
7/29/2026	PRC 444 2734333958	20.00	D	7/29/2026	PRC 444 2734334069	20.00	D
7/29/2026	PRC 444 2734333479	21.68	D	7/29/2026	PRC 444 2734333587	180.00	D
7/29/2026	PRC 444 2734333720	20.00	D	7/29/2026	PRC 444 2734333841	20.00	D
7/29/2026	PRC 444 2734333842	20.00	D	7/29/2026	PRC 444 2734333959	20.00	D
7/29/2026	PRC 444 2734334070	20.00	D	7/29/2026	PRC 444 2734333348	16.26	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333480	180.00	D	7/29/2026	PRC 444 2734333588	180.00	D
7/29/2026	PRC 444 2734333721	20.00	D	7/29/2026	PRC 444 2734333843	20.00	D
7/29/2026	PRC 444 2734333960	20.00	D	7/29/2026	PRC 444 2734334071	20.00	D
7/29/2026	PRC 444 2734333349	310.00	D	7/29/2026	PRC 444 2734333481	180.00	D
7/29/2026	PRC 444 2734333589	180.00	D	7/29/2026	PRC 444 2734333664	20.00	D
7/29/2026	PRC 444 2734333722	20.00	D	7/29/2026	PRC 444 2734333844	20.00	D
7/29/2026	PRC 444 2734333845	20.00	D	7/29/2026	PRC 444 2734333961	20.00	D
7/29/2026	PRC 444 2734333962	20.00	D	7/29/2026	PRC 444 2734334073	20.00	D
7/29/2026	PRC 444 2734324581	20.00	D	7/29/2026	PRC 444 2734333350	180.00	D
7/29/2026	PRC 444 2734333482	180.00	D	7/29/2026	PRC 444 2734333590	180.00	D
7/29/2026	PRC 444 2734333723	20.00	D	7/29/2026	PRC 444 2734333724	20.00	D
7/29/2026	PRC 444 2734333846	20.00	D	7/29/2026	PRC 444 2734334074	20.00	D
7/29/2026	PRC 444 2734324585	20.00	D	7/29/2026	PRC 444 2734333351	180.00	D
7/29/2026	PRC 444 2734333591	180.00	D	7/29/2026	PRC 444 2734333725	20.00	D
7/29/2026	PRC 444 2734333963	20.00	D	7/29/2026	PRC 444 2734334075	20.00	D
7/29/2026	PRC 444 2734324594	20.00	D	7/29/2026	PRC 444 2734333352	310.00	D
7/29/2026	PRC 444 2734333483	180.00	D	7/29/2026	PRC 444 2734333484	180.00	D
7/29/2026	PRC 444 2734333592	180.00	D	7/29/2026	PRC 444 2734333726	20.00	D
7/29/2026	PRC 444 2734333847	20.00	D	7/29/2026	PRC 444 2734333964	20.00	D
7/29/2026	PRC 444 2734334076	20.00	D	7/29/2026	PRC 444 2734324595	20.00	D
7/29/2026	PRC 444 2734333353	180.00	D	7/29/2026	PRC 444 2734333727	20.00	D
7/29/2026	PRC 444 2734333848	20.00	D	7/29/2026	PRC 444 2734333965	20.00	D
7/29/2026	PRC 444 2734324597	20.00	D	7/29/2026	PRC 444 2734333354	43.00	D
7/29/2026	PRC 444 2734333485	180.00	D	7/29/2026	PRC 444 2734333593	180.00	D
7/29/2026	PRC 444 2734333849	20.00	D	7/29/2026	PRC 444 2734334077	20.00	D
7/29/2026	PRC 444 2734324603	20.00	D	7/29/2026	PRC 444 2734333355	44.00	D
7/29/2026	PRC 444 2734333486	180.00	D	7/29/2026	PRC 444 2734333594	180.00	D
7/29/2026	PRC 444 2734333728	20.00	D	7/29/2026	PRC 444 2734333729	20.00	D
7/29/2026	PRC 444 2734333850	20.00	D	7/29/2026	PRC 444 2734333966	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734334078	20.00	D	7/29/2026	PRC 444 2734324651	20.00	D
7/29/2026	PRC 444 2734333356	310.00	D	7/29/2026	PRC 444 2734333487	180.00	D
7/29/2026	PRC 444 2734333595	180.00	D	7/29/2026	PRC 444 2734333730	20.00	D
7/29/2026	PRC 444 2734333851	20.00	D	7/29/2026	PRC 444 2734333852	20.00	D
7/29/2026	PRC 444 2734333967	20.00	D	7/29/2026	PRC 444 2734334079	20.00	D
7/29/2026	PRC 444 2734324652	20.00	D	7/29/2026	PRC 444 2734333357	310.00	D
7/29/2026	PRC 444 2734333488	180.00	D	7/29/2026	PRC 444 2734333596	180.00	D
7/29/2026	PRC 444 2734333731	20.00	D	7/29/2026	PRC 444 2734333853	20.00	D
7/29/2026	PRC 444 2734333969	20.00	D	7/29/2026	PRC 444 2734334080	20.00	D
7/29/2026	PRC 444 2734324830	20.00	D	7/29/2026	PRC 444 2734333358	180.00	D
7/29/2026	PRC 444 2734333489	180.00	D	7/29/2026	PRC 444 2734333490	180.00	D
7/29/2026	PRC 444 2734333597	180.00	D	7/29/2026	PRC 444 2734333598	180.00	D
7/29/2026	PRC 444 2734333672	20.00	D	7/29/2026	PRC 444 2734333732	20.00	D
7/29/2026	PRC 444 2734333854	20.00	D	7/29/2026	PRC 444 2734333970	20.00	D
7/29/2026	PRC 444 2734334081	20.00	D	7/29/2026	PRC 444 2734333359	310.00	D
7/29/2026	PRC 444 2734333491	180.00	D	7/29/2026	PRC 444 2734333599	180.00	D
7/29/2026	PRC 444 2734333666	20.00	D	7/29/2026	PRC 444 2734333733	20.00	D
7/29/2026	PRC 444 2734333855	20.00	D	7/29/2026	PRC 444 2734333971	20.00	D
7/29/2026	PRC 444 2734333972	20.00	D	7/29/2026	PRC 444 2734334082	20.00	D
7/29/2026	PRC 444 2734333360	180.00	D	7/29/2026	PRC 444 2734333492	180.00	D
7/29/2026	PRC 444 2734333493	43.00	D	7/29/2026	PRC 444 2734333600	180.00	D
7/29/2026	PRC 444 2734333734	20.00	D	7/29/2026	PRC 444 2734333856	20.00	D
7/29/2026	PRC 444 2734333973	20.00	D	7/29/2026	PRC 444 2734334083	20.00	D
7/29/2026	PRC 444 2734333361	180.00	D	7/29/2026	PRC 444 2734333494	11.00	D
7/29/2026	PRC 444 2734333601	180.00	D	7/29/2026	PRC 444 2734333735	20.00	D
7/29/2026	PRC 444 2734333857	20.00	D	7/29/2026	PRC 444 2734333974	20.00	D
7/29/2026	PRC 444 2734334084	20.00	D	7/29/2026	PRC 444 2734333362	180.00	D
7/29/2026	PRC 444 2734333496	180.00	D	7/29/2026	PRC 444 2734333602	212.47	D
7/29/2026	PRC 444 2734333736	20.00	D	7/29/2026	PRC 444 2734333858	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333975	20.00	D	7/29/2026	PRC 444 2734334085	20.00	D
7/29/2026	PRC 444 2734333363	155.00	D	7/29/2026	PRC 444 2734333603	180.00	D
7/29/2026	PRC 444 2734333737	20.00	D	7/29/2026	PRC 444 2734333859	20.00	D
7/29/2026	PRC 444 2734333976	20.00	D	7/29/2026	PRC 444 2734334086	20.00	D
7/29/2026	PRC 444 2734333497	180.00	D	7/29/2026	PRC 444 2734333604	200.00	D
7/29/2026	PRC 444 2734333364	180.00	D	7/29/2026	PRC 444 2734333738	20.00	D
7/29/2026	PRC 444 2734333860	20.00	D	7/29/2026	PRC 444 2734333977	20.00	D
7/29/2026	PRC 444 2734334087	20.00	D	7/29/2026	PRC 444 2734333260	60.00	D
7/29/2026	PRC 444 2734333498	180.00	D	7/29/2026	PRC 444 2734333978	20.00	D
7/29/2026	PRC 444 2734334088	20.00	D	7/29/2026	PRC 444 2734333499	36.25	D
7/29/2026	PRC 444 2734333739	20.00	D	7/29/2026	PRC 444 2734333365	180.00	D
7/29/2026	PRC 444 2734333605	180.00	D	7/29/2026	PRC 444 2734333861	20.00	D
7/29/2026	PRC 444 2734333263	155.00	D	7/29/2026	PRC 444 2734333500	180.00	D
7/29/2026	PRC 444 2734333740	20.00	D	7/29/2026	PRC 444 2734333979	20.00	D
7/29/2026	PRC 444 2734334089	20.00	D	7/29/2026	PRC 444 2734333366	180.00	D
7/29/2026	PRC 444 2734333606	180.00	D	7/29/2026	PRC 444 2734333862	20.00	D
7/29/2026	PRC 444 2734333265	310.00	D	7/29/2026	PRC 444 2734333501	180.00	D
7/29/2026	PRC 444 2734333741	20.00	D	7/29/2026	PRC 444 2734333266	180.00	D
7/29/2026	PRC 444 2734333980	20.00	D	7/29/2026	PRC 444 2734334090	20.00	D
7/29/2026	PRC 444 2734333268	310.00	D	7/29/2026	PRC 444 2734333367	180.00	D
7/29/2026	PRC 444 2734333502	180.00	D	7/29/2026	PRC 444 2734333607	180.00	D
7/29/2026	PRC 444 2734333742	20.00	D	7/29/2026	PRC 444 2734333863	20.00	D
7/29/2026	PRC 444 2734333864	20.00	D	7/29/2026	PRC 444 2734333981	20.00	D
7/29/2026	PRC 444 2734333271	180.00	D	7/29/2026	PRC 444 2734333368	43.00	D
7/29/2026	PRC 444 2734333503	212.47	D	7/29/2026	PRC 444 2734333608	27.00	D
7/29/2026	PRC 444 2734333743	20.00	D	7/29/2026	PRC 444 2734333865	20.00	D
7/29/2026	PRC 444 2734333982	20.00	D	7/29/2026	PRC 444 2734334091	20.00	D
7/29/2026	PRC 444 2734333273	310.00	D	7/29/2026	PRC 444 2734333369	10.84	D
7/29/2026	PRC 444 2734333504	180.00	D	7/29/2026	PRC 444 2734333609	21.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333744	20.00	D	7/29/2026	PRC 444 2734333866	20.00	D
7/29/2026	PRC 444 2734333983	20.00	D	7/29/2026	PRC 444 2734334092	20.00	D
7/29/2026	PRC 444 2734333275	310.00	D	7/29/2026	PRC 444 2734333370	155.00	D
7/29/2026	PRC 444 2734333505	180.00	D	7/29/2026	PRC 444 2734333507	180.00	D
7/29/2026	PRC 444 2734333610	180.00	D	7/29/2026	PRC 444 2734333745	20.00	D
7/29/2026	PRC 444 2734333746	20.00	D	7/29/2026	PRC 444 2734333867	20.00	D
7/29/2026	PRC 444 2734333984	20.00	D	7/29/2026	PRC 444 2734333985	20.00	D
7/29/2026	PRC 444 2734334093	20.00	D	7/29/2026	PRC 444 2734333276	310.00	D
7/29/2026	PRC 444 2734333277	180.00	D	7/29/2026	PRC 444 2734333371	180.00	D
7/29/2026	PRC 444 2734333508	180.00	D	7/29/2026	PRC 444 2734333747	20.00	D
7/29/2026	PRC 444 2734333868	20.00	D	7/29/2026	PRC 444 2734333986	20.00	D
7/29/2026	PRC 444 2734334094	20.00	D	7/29/2026	PRC 444 2734333278	155.00	D
7/29/2026	PRC 444 2734333372	180.00	D	7/29/2026	PRC 444 2734333509	36.25	D
7/29/2026	PRC 444 2734333611	130.00	D	7/29/2026	PRC 444 2734333748	20.00	D
7/29/2026	PRC 444 2734333869	20.00	D	7/29/2026	PRC 444 2734333987	20.00	D
7/29/2026	PRC 444 2734334095	20.00	D	7/29/2026	PRC 444 2734333279	180.00	D
7/29/2026	PRC 444 2734333373	155.00	D	7/29/2026	PRC 444 2734333510	180.00	D
7/29/2026	PRC 444 2734333612	180.00	D	7/29/2026	PRC 444 2734333749	20.00	D
7/29/2026	PRC 444 2734333870	20.00	D	7/29/2026	PRC 444 2734333988	20.00	D
7/29/2026	PRC 444 2734334096	20.00	D	7/29/2026	PRC 444 2734333280	59.45	D
7/29/2026	PRC 444 2734333374	155.00	D	7/29/2026	PRC 444 2734333511	180.00	D
7/29/2026	PRC 444 2734333613	84.83	D	7/29/2026	PRC 444 2734333750	20.00	D
7/29/2026	PRC 444 2734333871	20.00	D	7/29/2026	PRC 444 2734333989	20.00	D
7/29/2026	PRC 444 2734334097	20.00	D	7/29/2026	PRC 444 2734333281	310.00	D
7/29/2026	PRC 444 2734333375	180.00	D	7/29/2026	PRC 444 2734333512	180.00	D
7/29/2026	PRC 444 2734333614	180.00	D	7/29/2026	PRC 444 2734333751	20.00	D
7/29/2026	PRC 444 2734333872	20.00	D	7/29/2026	PRC 444 2734333990	20.00	D
7/29/2026	PRC 444 2734334098	20.00	D	7/29/2026	PRC 444 2734333282	39.15	D
7/29/2026	PRC 444 2734333376	155.00	D	7/29/2026	PRC 444 2734333513	43.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333615	180.00	D	7/29/2026	PRC 444 2734333752	20.00	D
7/29/2026	PRC 444 2734333753	20.00	D	7/29/2026	PRC 444 2734333873	20.00	D
7/29/2026	PRC 444 2734333991	20.00	D	7/29/2026	PRC 444 2734333992	20.00	D
7/29/2026	PRC 444 2734334099	20.00	D	7/29/2026	PRC 444 2734333284	76.85	D
7/29/2026	PRC 444 2734333377	190.00	D	7/29/2026	PRC 444 2734333514	10.84	D
7/29/2026	PRC 444 2734333616	310.00	D	7/29/2026	PRC 444 2734333754	20.00	D
7/29/2026	PRC 444 2734333874	20.00	D	7/29/2026	PRC 444 2734333993	20.00	D
7/29/2026	PRC 444 2734334100	20.00	D	7/29/2026	PRC 444 2734333291	180.00	D
7/29/2026	PRC 444 2734333378	180.00	D	7/29/2026	PRC 444 2734333515	180.00	D
7/29/2026	PRC 444 2734333755	20.00	D	7/29/2026	PRC 444 2734333994	20.00	D
7/29/2026	PRC 444 2734334101	20.00	D	7/29/2026	PRC 444 2734333292	180.00	D
7/29/2026	PRC 444 2734333379	310.00	D	7/29/2026	PRC 444 2734333516	180.00	D
7/29/2026	PRC 444 2734333617	180.00	D	7/29/2026	PRC 444 2734333756	20.00	D
7/29/2026	PRC 444 2734333875	20.00	D	7/29/2026	PRC 444 2734334102	20.00	D
7/29/2026	PRC 444 2734333293	180.00	D	7/29/2026	PRC 444 2734333517	27.00	D
7/29/2026	PRC 444 2734333618	180.00	D	7/29/2026	PRC 444 2734333757	20.00	D
7/29/2026	PRC 444 2734333877	20.00	D	7/29/2026	PRC 444 2734333995	20.00	D
7/29/2026	PRC 444 2734334103	20.00	D	7/29/2026	PRC 444 2734333380	155.00	D
7/29/2026	PRC 444 2734333996	20.00	D	7/29/2026	PRC 444 2734334104	20.00	D
7/29/2026	PRC 444 2734333294	180.00	D	7/29/2026	PRC 444 2734333295	180.00	D
7/29/2026	PRC 444 2734333381	180.00	D	7/29/2026	PRC 444 2734333518	21.00	D
7/29/2026	PRC 444 2734333519	180.00	D	7/29/2026	PRC 444 2734333619	180.00	D
7/29/2026	PRC 444 2734333758	20.00	D	7/29/2026	PRC 444 2734333878	20.00	D
7/29/2026	PRC 444 2734333997	20.00	D	7/29/2026	PRC 444 2734334105	20.00	D
7/29/2026	PRC 444 2734333296	180.00	D	7/29/2026	PRC 444 2734333620	180.00	D
7/29/2026	PRC 444 2734333759	20.00	D	7/29/2026	PRC 444 2734333879	20.00	D
7/29/2026	PRC 444 2734334106	20.00	D	7/29/2026	PRC 444 2734333297	180.00	D
7/29/2026	PRC 444 2734333382	180.00	D	7/29/2026	PRC 444 2734333520	155.00	D
7/29/2026	PRC 444 2734333621	180.00	D	7/29/2026	PRC 444 2734333760	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333880	20.00	D	7/29/2026	PRC 444 2734333998	20.00	D
7/29/2026	PRC 444 2734334107	20.00	D	7/29/2026	PRC 444 2734333383	180.00	D
7/29/2026	PRC 444 2734333761	20.00	D	7/29/2026	PRC 444 2734333881	20.00	D
7/29/2026	PRC 444 2734333999	20.00	D	7/29/2026	PRC 444 2734334108	20.00	D
7/29/2026	PRC 444 2734333298	310.00	D	7/29/2026	PRC 444 2734333384	155.00	D
7/29/2026	PRC 444 2734333521	180.00	D	7/29/2026	PRC 444 2734333622	190.00	D
7/29/2026	PRC 444 2734333762	20.00	D	7/29/2026	PRC 444 2734334000	20.00	D
7/29/2026	PRC 444 2734334109	20.00	D	7/29/2026	PRC 444 2734333301	10.00	D
7/29/2026	PRC 444 2734333385	87.00	D	7/29/2026	PRC 444 2734333522	155.00	D
7/29/2026	PRC 444 2734333623	190.00	D	7/29/2026	PRC 444 2734333624	190.00	D
7/29/2026	PRC 444 2734333763	20.00	D	7/29/2026	PRC 444 2734333882	20.00	D
7/29/2026	PRC 444 2734334001	20.00	D	7/29/2026	PRC 444 2734334002	20.00	D
7/29/2026	PRC 444 2734334110	20.00	D	7/29/2026	PRC 444 2734334111	20.00	D
7/29/2026	PRC 444 2734333386	180.00	D	7/29/2026	PRC 444 2734333523	180.00	D
7/29/2026	PRC 444 2734333625	180.00	D	7/29/2026	PRC 444 2734333764	20.00	D
7/29/2026	PRC 444 2734333883	20.00	D	7/29/2026	PRC 444 2734334003	20.00	D
7/29/2026	PRC 444 2734334112	20.00	D	7/29/2026	PRC 444 2734333302	29.00	D
7/29/2026	PRC 444 2734333387	180.00	D	7/29/2026	PRC 444 2734333524	180.00	D
7/29/2026	PRC 444 2734333525	180.00	D	7/29/2026	PRC 444 2734333626	180.00	D
7/29/2026	PRC 444 2734333765	20.00	D	7/29/2026	PRC 444 2734333884	20.00	D
7/29/2026	PRC 444 2734333885	20.00	D	7/29/2026	PRC 444 2734334004	20.00	D
7/29/2026	PRC 444 2734334113	20.00	D	7/29/2026	PRC 444 2734333303	31.00	D
7/29/2026	PRC 444 2734333388	94.00	D	7/29/2026	PRC 444 2734333526	180.00	D
7/29/2026	PRC 444 2734333627	180.00	D	7/29/2026	PRC 444 2734333628	180.00	D
7/29/2026	PRC 444 2734333766	20.00	D	7/29/2026	PRC 444 2734333886	20.00	D
7/29/2026	PRC 444 2734334005	20.00	D	7/29/2026	PRC 444 2734334114	20.00	D
7/29/2026	PRC 444 2734333305	49.30	D	7/29/2026	PRC 444 2734333389	77.00	D
7/29/2026	PRC 444 2734333527	212.47	D	7/29/2026	PRC 444 2734333629	180.00	D
7/29/2026	PRC 444 2734333767	20.00	D	7/29/2026	PRC 444 2734333768	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333887	20.00	D	7/29/2026	PRC 444 2734334006	20.00	D
7/29/2026	PRC 444 2734334007	20.00	D	7/29/2026	PRC 444 2734334115	20.00	D
7/29/2026	PRC 444 2734333390	310.00	D	7/29/2026	PRC 444 2734333528	212.47	D
7/29/2026	PRC 444 2734333630	180.00	D	7/29/2026	PRC 444 2734333769	20.00	D
7/29/2026	PRC 444 2734333888	20.00	D	7/29/2026	PRC 444 2734334116	20.00	D
7/29/2026	PRC 444 2734333306	180.00	D	7/29/2026	PRC 444 2734333391	180.00	D
7/29/2026	PRC 444 2734333529	212.47	D	7/29/2026	PRC 444 2734333770	20.00	D
7/29/2026	PRC 444 2734333889	20.00	D	7/29/2026	PRC 444 2734334008	20.00	D
7/29/2026	PRC 444 2734334117	20.00	D	7/29/2026	PRC 444 2734333392	180.00	D
7/29/2026	PRC 444 2734333530	212.47	D	7/29/2026	PRC 444 2734333631	180.00	D
7/29/2026	PRC 444 2734334009	20.00	D	7/29/2026	PRC 444 2734333393	310.00	D
7/29/2026	PRC 444 2734333632	305.00	D	7/29/2026	PRC 444 2734333771	20.00	D
7/29/2026	PRC 444 2734334118	20.00	D	7/29/2026	PRC 444 2734333307	180.00	D
7/29/2026	PRC 444 2734333394	250.00	D	7/29/2026	PRC 444 2734333531	180.00	D
7/29/2026	PRC 444 2734333633	180.00	D	7/29/2026	PRC 444 2734333772	20.00	D
7/29/2026	PRC 444 2734333890	20.00	D	7/29/2026	PRC 444 2734334010	20.00	D
7/29/2026	PRC 444 2734334119	20.00	D	7/29/2026	PRC 444 2734333308	63.08	D
7/29/2026	PRC 444 2734333395	180.00	D	7/29/2026	PRC 444 2734333532	180.00	D
7/29/2026	PRC 444 2734333634	180.00	D	7/29/2026	PRC 444 2734334011	20.00	D
7/29/2026	PRC 444 2734334122	20.00	D	7/29/2026	PRC 444 2734333309	180.00	D
7/29/2026	PRC 444 2734333396	24.00	D	7/29/2026	PRC 444 2734333533	180.00	D
7/29/2026	PRC 444 2734333635	180.00	D	7/29/2026	PRC 444 2734333773	20.00	D
7/29/2026	PRC 444 2734333891	20.00	D	7/29/2026	PRC 444 2734334123	20.00	D
7/29/2026	PRC 444 2734333310	155.00	D	7/29/2026	PRC 444 2734333636	180.00	D
7/29/2026	PRC 444 2734334012	20.00	D	7/29/2026	PRC 444 2734333397	16.00	D
7/29/2026	PRC 444 2734333534	180.00	D	7/29/2026	PRC 444 2734333774	20.00	D
7/29/2026	PRC 444 2734334013	20.00	D	7/29/2026	PRC 444 2734334124	20.00	D
7/29/2026	PRC 444 2734333398	440.00	D	7/29/2026	PRC 444 2734333535	180.00	D
7/29/2026	PRC 444 2734333637	105.00	D	7/29/2026	PRC 444 2734333638	180.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333775	20.00	D	7/29/2026	PRC 444 2734334125	20.00	D
7/29/2026	PRC 444 2734333639	180.00	D	7/29/2026	PRC 444 2734333776	20.00	D
7/29/2026	PRC 444 2734333892	20.00	D	7/29/2026	PRC 444 2734334126	20.00	D
7/29/2026	PRC 444 2734333399	180.00	D	7/29/2026	PRC 444 2734333536	180.00	D
7/29/2026	PRC 444 2734333640	48.00	D	7/29/2026	PRC 444 2734333777	20.00	D
7/29/2026	PRC 444 2734333893	20.00	D	7/29/2026	PRC 444 2734333894	20.00	D
7/29/2026	PRC 444 2734334014	20.00	D	7/29/2026	PRC 444 2734333537	180.00	D
7/29/2026	PRC 444 2734333778	20.00	D	7/29/2026	PRC 444 2734334127	20.00	D
7/29/2026	PRC 444 2734333400	10.00	D	7/29/2026	PRC 444 2734333538	180.00	D
7/29/2026	PRC 444 2734333779	20.00	D	7/29/2026	PRC 444 2734333895	20.00	D
7/29/2026	PRC 444 2734334015	20.00	D	7/29/2026	PRC 444 2734333641	177.00	D
7/29/2026	PRC 444 2734333780	20.00	D	7/29/2026	PRC 444 2734333896	20.00	D
7/29/2026	PRC 444 2734333897	20.00	D	7/29/2026	PRC 444 2734334016	20.00	D
7/29/2026	PRC 444 2734334128	20.00	D	7/29/2026	PRC 444 2734333539	155.00	D
7/29/2026	PRC 444 2734333540	155.00	D	7/29/2026	PRC 444 2734333781	20.00	D
7/29/2026	PRC 444 2734333898	20.00	D	7/29/2026	PRC 444 2734334017	20.00	D
7/29/2026	PRC 444 2734334129	20.00	D	7/29/2026	PRC 444 2734333401	50.00	D
7/29/2026	PRC 444 2734333541	43.00	D	7/29/2026	PRC 444 2734333782	20.00	D
7/29/2026	PRC 444 2734333899	20.00	D	7/29/2026	PRC 444 2734334018	20.00	D
7/29/2026	PRC 444 2734334130	20.00	D	7/29/2026	PRC 444 2734333402	180.00	D
7/29/2026	PRC 444 2734333542	10.84	D	7/29/2026	PRC 444 2734333642	10.00	D
7/29/2026	PRC 444 2734333900	20.00	D	7/29/2026	PRC 444 2734334019	20.00	D
7/29/2026	PRC 444 2734334131	20.00	D	7/29/2026	PRC 444 2734333403	180.00	D
7/29/2026	PRC 444 2734333404	180.00	D	7/29/2026	PRC 444 2734333543	180.00	D
7/29/2026	PRC 444 2734333643	131.00	D	7/29/2026	PRC 444 2734333783	20.00	D
7/29/2026	PRC 444 2734333901	20.00	D	7/29/2026	PRC 444 2734334020	20.00	D
7/29/2026	PRC 444 2734334132	20.00	D	7/29/2026	PRC 444 2734333405	212.47	D
7/29/2026	PRC 444 2734333544	310.00	D	7/29/2026	PRC 444 2734333545	180.00	D
7/29/2026	PRC 444 2734333644	180.00	D	7/29/2026	PRC 444 2734333784	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734333902	20.00	D	7/29/2026	PRC 444 2734334021	20.00	D
7/29/2026	PRC 444 2734334022	20.00	D	7/29/2026	PRC 444 2734334133	20.00	D
7/29/2026	PRC 444 2734333407	180.00	D	7/29/2026	PRC 444 2734333546	180.00	D
7/29/2026	PRC 444 2734333659	20.00	D	7/29/2026	PRC 444 2734333785	20.00	D
7/29/2026	PRC 444 2734333903	20.00	D	7/29/2026	PRC 444 2734333904	20.00	D
7/29/2026	PRC 444 2734334023	20.00	D	7/29/2026	PRC 444 2734334134	20.00	D
7/29/2026	PRC 444 2734333408	180.00	D	7/29/2026	PRC 444 2734333547	180.00	D
7/29/2026	PRC 444 2734333548	180.00	D	7/29/2026	PRC 444 2734333660	20.00	D
7/29/2026	PRC 444 2734333661	20.00	D	7/29/2026	PRC 444 2734333786	20.00	D
7/29/2026	PRC 444 2734333905	20.00	D	7/29/2026	PRC 444 2734334024	20.00	D
7/29/2026	PRC 444 2734334025	20.00	D	7/29/2026	PRC 444 2734334135	20.00	D
7/29/2026	PRC 444 2734333409	180.00	D	7/29/2026	PRC 444 2734333906	20.00	D
7/29/2026	PRC 444 2734334026	20.00	D	7/29/2026	PRC 444 2734333410	180.00	D
7/29/2026	PRC 444 2734333549	180.00	D	7/29/2026	PRC 444 2734333662	20.00	D
7/29/2026	PRC 444 2734333787	20.00	D	7/29/2026	PRC 444 2734334027	20.00	D
7/29/2026	PRC 444 2734334136	20.00	D	7/29/2026	PRC 444 2734333411	212.47	D
7/29/2026	PRC 444 2734333550	180.00	D	7/29/2026	PRC 444 2734333551	180.00	D
7/29/2026	PRC 444 2734333663	20.00	D	7/29/2026	PRC 444 2734333788	20.00	D
7/29/2026	PRC 444 2734333907	20.00	D	7/29/2026	PRC 444 2734334028	20.00	D
7/29/2026	PRC 444 2734334137	20.00	D	7/29/2026	PRC 444 2734333552	180.00	D
7/29/2026	PRC 444 2734333673	20.00	D	7/29/2026	PRC 444 2734333789	20.00	D
7/29/2026	PRC 444 2734333908	20.00	D	7/29/2026	PRC 444 2734334029	20.00	D
7/29/2026	PRC 444 2734334138	20.00	D	7/29/2026	PRC 444 2734333412	212.47	D
7/29/2026	PRC 444 2734333553	180.00	D	7/29/2026	PRC 444 2734333674	20.00	D
7/29/2026	PRC 444 2734333790	20.00	D	7/29/2026	PRC 444 2734333909	20.00	D
7/29/2026	PRC 444 2734334030	20.00	D	7/29/2026	PRC 444 2734334139	20.00	D
7/29/2026	PRC 444 2734333413	180.00	D	7/29/2026	PRC 444 2734333554	180.00	D
7/29/2026	PRC 444 2734333675	20.00	D	7/29/2026	PRC 444 2734333791	20.00	D
7/29/2026	PRC 444 2734333910	20.00	D	7/29/2026	PRC 444 2734334031	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734334032	20.00	D	7/29/2026	PRC 444 2734333414	180.00	D
7/29/2026	PRC 444 2734333555	180.00	D	7/29/2026	PRC 444 2734333676	20.00	D
7/29/2026	PRC 444 2734333792	20.00	D	7/29/2026	PRC 444 2734333911	20.00	D
7/29/2026	PRC 444 2734334033	20.00	D	7/29/2026	PRC 444 2734334140	20.00	D
7/29/2026	PRC 444 2734333415	180.00	D	7/29/2026	PRC 444 2734333677	20.00	D
7/29/2026	PRC 444 2734334034	20.00	D	7/29/2026	PRC 444 2734334141	20.00	D
7/29/2026	PRC 444 2734333416	180.00	D	7/29/2026	PRC 444 2734333678	20.00	D
7/29/2026	PRC 444 2734333793	20.00	D	7/29/2026	PRC 444 2734334035	20.00	D
7/29/2026	PRC 444 2734334142	20.00	D	7/29/2026	PRC 444 2734333417	155.00	D
7/29/2026	PRC 444 2734333679	20.00	D	7/29/2026	PRC 444 2734333794	20.00	D
7/29/2026	PRC 444 2734333912	20.00	D	7/29/2026	PRC 444 2734333913	20.00	D
7/29/2026	PRC 444 2734334036	20.00	D	7/29/2026	PRC 444 2734334143	20.00	D
7/29/2026	PRC 444 2734333680	20.00	D	7/29/2026	PRC 444 2734333795	20.00	D
7/29/2026	PRC 444 2734333914	20.00	D	7/29/2026	PRC 444 2734334037	20.00	D
7/29/2026	PRC 444 2734333418	180.00	D	7/29/2026	PRC 444 2734333915	20.00	D
7/29/2026	PRC 444 2734334038	20.00	D	7/29/2026	PRC 444 2734334144	20.00	D
7/29/2026	PRC 444 2734333419	180.00	D	7/29/2026	PRC 444 2734333682	20.00	D
7/29/2026	PRC 444 2734333796	20.00	D	7/29/2026	PRC 444 2734333797	20.00	D
7/29/2026	PRC 444 2734333916	20.00	D	7/29/2026	PRC 444 2734334039	20.00	D
7/29/2026	PRC 444 2734333420	155.00	D	7/29/2026	PRC 444 2734333683	20.00	D
7/29/2026	PRC 444 2734333798	20.00	D	7/29/2026	PRC 444 2734333917	20.00	D
7/29/2026	PRC 444 2734333918	20.00	D	7/29/2026	PRC 444 2734334040	20.00	D
7/29/2026	PRC 444 2734333421	180.00	D	7/29/2026	PRC 444 2734333422	180.00	D
7/29/2026	PRC 444 2734333799	20.00	D	7/29/2026	PRC 444 2734333919	20.00	D
7/29/2026	PRC 444 2734334041	20.00	D	7/29/2026	PRC 444 2734334042	20.00	D
7/29/2026	PRC 444 2734334145	20.00	D	7/29/2026	PRC 444 2734333423	180.00	D
7/29/2026	PRC 444 2734333684	20.00	D	7/29/2026	PRC 444 2734333920	20.00	D
7/29/2026	PRC 444 2734334043	20.00	D	7/29/2026	PRC 444 2734333424	180.00	D
7/29/2026	PRC 444 2734333800	20.00	D	7/29/2026	PRC 444 2734333921	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734334044	20.00	D	7/29/2026	PRC 444 2734334146	20.00	D
7/29/2026	PRC 444 2734333425	180.00	D	7/29/2026	PRC 444 2734333685	20.00	D
7/29/2026	PRC 444 2734333686	20.00	D	7/29/2026	PRC 444 2734333801	20.00	D
7/29/2026	PRC 444 2734333922	20.00	D	7/29/2026	PRC 444 2734334045	20.00	D
7/29/2026	PRC 444 2734334046	20.00	D	7/29/2026	PRC 444 2734334148	20.00	D
7/29/2026	PRC 444 2734333426	180.00	D	7/29/2026	PRC 444 2734333427	180.00	D
7/29/2026	PRC 444 2734333687	20.00	D	7/29/2026	PRC 444 2734333802	20.00	D
7/29/2026	PRC 444 2734333923	20.00	D	7/29/2026	PRC 444 2734333924	20.00	D
7/29/2026	PRC 444 2734334047	20.00	D	7/29/2026	PRC 444 2734334149	20.00	D
7/29/2026	PRC 444 2734333428	180.00	D	7/29/2026	PRC 444 2734333688	20.00	D
7/29/2026	PRC 444 2734333803	20.00	D	7/29/2026	PRC 444 2734333925	20.00	D
7/29/2026	PRC 444 2734334048	20.00	D	7/29/2026	PRC 444 2734334150	20.00	D
7/29/2026	PRC 444 2734333429	180.00	D	7/29/2026	PRC 444 2734333689	20.00	D
7/29/2026	PRC 444 2734333804	20.00	D	7/29/2026	PRC 444 2734334049	20.00	D
7/29/2026	PRC 444 2734334151	20.00	D	7/29/2026	PRC 444 2734333430	180.00	D
7/29/2026	PRC 444 2734333690	20.00	D	7/29/2026	PRC 444 2734333926	20.00	D
7/29/2026	PRC 444 2734333431	180.00	D	7/29/2026	PRC 444 2734333691	20.00	D
7/29/2026	PRC 444 2734333805	20.00	D	7/29/2026	PRC 444 2734333927	20.00	D
7/29/2026	PRC 444 2734333928	20.00	D	7/29/2026	PRC 444 2734334050	20.00	D
7/29/2026	PRC 444 2734334152	20.00	D	7/29/2026	PRC 444 2734333432	180.00	D
7/29/2026	PRC 444 2734333433	74.00	D	7/29/2026	PRC 444 2734333692	20.00	D
7/29/2026	PRC 444 2734333806	20.00	D	7/29/2026	PRC 444 2734333929	20.00	D
7/29/2026	PRC 444 2734334051	20.00	D	7/29/2026	PRC 444 2734334153	20.00	D
7/29/2026	PRC 444 2734333693	20.00	D	7/29/2026	PRC 444 2734333807	20.00	D
7/29/2026	PRC 444 2734333930	20.00	D	7/29/2026	PRC 444 2734334052	20.00	D
7/29/2026	PRC 444 2734334154	20.00	D	7/29/2026	PRC 444 2734333694	20.00	D
7/29/2026	PRC 444 2734333808	20.00	D	7/29/2026	PRC 444 2734333931	20.00	D
7/29/2026	PRC 444 2734334053	20.00	D	7/29/2026	PRC 444 2734333809	20.00	D
7/29/2026	PRC 444 2734333932	20.00	D	7/29/2026	PRC 444 2734334054	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 444 2734334155	20.00	D	7/29/2026	PRC 444 2734333695	20.00	D
7/29/2026	PRC 444 2734333810	20.00	D	7/29/2026	PRC 444 2734333811	20.00	D
7/29/2026	PRC 444 2734334055	20.00	D	7/29/2026	PRC 444 2734333933	20.00	D
7/29/2026	PRC 444 2734334056	20.00	D	7/29/2026	PRC 444 2734334156	20.00	D
7/29/2026	PRC 444 2734334157	20.00	D	7/29/2026	PRC 444 2734333696	20.00	D
7/29/2026	PRC 444 2734333812	20.00	D	7/29/2026	PRC 444 2734333934	20.00	D
7/29/2026	PRC 444 2734334057	20.00	D	7/29/2026	PRC 444 2734333813	20.00	D
7/29/2026	PRC 444 2734333935	20.00	D	7/29/2026	PRC 444 2734334058	20.00	D
7/29/2026	PRC 444 2734334158	20.00	D	7/29/2026	PRC 444 2734333814	20.00	D
7/29/2026	PRC 444 2734333936	20.00	D	7/29/2026	PRC 444 2734333815	20.00	D
7/29/2026	PRC 444 2734333937	20.00	D	7/29/2026	PRC 444 2734333697	20.00	D
7/29/2026	PRC 444 2734333816	20.00	D	7/29/2026	PRC 444 2734333938	20.00	D
7/29/2026	PRC 444 2734334159	20.00	D	7/29/2026	PRC 444 2734333698	20.00	D
7/29/2026	PRC 444 2734333817	20.00	D	7/29/2026	PRC 444 2734334160	20.00	D
7/29/2026	PRC 444 2734334161	20.00	D	7/29/2026	PRC 444 2734334162	20.00	D
7/29/2026	PRC 444 2734334163	20.00	D	7/29/2026	PRC 444 2734334164	20.00	D
7/29/2026	PRC 444 2734334165	20.00	D	7/29/2026	PRC 444 2734334166	20.00	D
7/29/2026	PRC 444 2734334167	20.00	D	7/29/2026	PRC 444 2734334168	20.00	D
7/29/2026	PRC 444 2734334169	20.00	D	7/29/2026	PRC 444 2734334170	20.00	D
7/29/2026	PRC 444 2734334171	20.00	D	7/29/2026	PRC 444 2734334172	20.00	D
7/29/2026	PRC 444 2734334173	20.00	D	7/29/2026	PRC 444 2734334174	20.00	D
7/29/2026	PRC 444 2734334175	20.00	D	7/29/2026	PRC 444 2734334176	20.00	D
7/29/2026	PRC 444 2734334177	20.00	D	7/29/2026	PRC 444 2734334178	20.00	D
7/29/2026	PRC 444 2734334179	20.00	D	7/30/2026	PRC 444 2734341188	20.00	D
7/30/2026	PRC 444 2734341189	20.00	D	7/30/2026	PRC 444 2734340465	155.00	D
7/30/2026	PRC 444 2734341190	20.00	D	7/30/2026	PRC 444 2734340466	155.00	D
7/30/2026	PRC 444 2734341191	20.00	D	7/30/2026	PRC 444 2734340470	10.00	D
7/30/2026	PRC 444 2734341192	20.00	D	7/30/2026	PRC 444 2734340471	95.00	D
7/30/2026	PRC 444 2734341193	20.00	D	7/30/2026	PRC 444 2734340472	310.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734341194	20.00	D	7/30/2026	PRC 444 2734340473	180.00	D
7/30/2026	PRC 444 2734341195	20.00	D	7/30/2026	PRC 444 2734340474	310.00	D
7/30/2026	PRC 444 2734341196	20.00	D	7/30/2026	PRC 444 2734340475	212.47	D
7/30/2026	PRC 444 2734341197	20.00	D	7/30/2026	PRC 444 2734340476	212.47	D
7/30/2026	PRC 444 2734341198	20.00	D	7/30/2026	PRC 444 2734340477	180.00	D
7/30/2026	PRC 444 2734341199	20.00	D	7/30/2026	PRC 444 2734341200	20.00	D
7/30/2026	PRC 444 2734340478	180.00	D	7/30/2026	PRC 444 2734340572	180.00	D
7/30/2026	PRC 444 2734340479	180.00	D	7/30/2026	PRC 444 2734340573	180.00	D
7/30/2026	PRC 444 2734340480	43.00	D	7/30/2026	PRC 444 2734340481	44.00	D
7/30/2026	PRC 444 2734340574	180.00	D	7/30/2026	PRC 444 2734341201	20.00	D
7/30/2026	PRC 444 2734340482	180.00	D	7/30/2026	PRC 444 2734340575	180.00	D
7/30/2026	PRC 444 2734340576	180.00	D	7/30/2026	PRC 444 2734341202	20.00	D
7/30/2026	PRC 444 2734340483	180.00	D	7/30/2026	PRC 444 2734340577	180.00	D
7/30/2026	PRC 444 2734341203	20.00	D	7/30/2026	PRC 444 2734340484	180.00	D
7/30/2026	PRC 444 2734340485	180.00	D	7/30/2026	PRC 444 2734340578	180.00	D
7/30/2026	PRC 444 2734341204	20.00	D	7/30/2026	PRC 444 2734341205	20.00	D
7/30/2026	PRC 444 2734340486	180.00	D	7/30/2026	PRC 444 2734340579	180.00	D
7/30/2026	PRC 444 2734340580	180.00	D	7/30/2026	PRC 444 2734341206	20.00	D
7/30/2026	PRC 444 2734340487	76.85	D	7/30/2026	PRC 444 2734340581	180.00	D
7/30/2026	PRC 444 2734341207	20.00	D	7/30/2026	PRC 444 2734340489	180.00	D
7/30/2026	PRC 444 2734340582	180.00	D	7/30/2026	PRC 444 2734340490	155.00	D
7/30/2026	PRC 444 2734340491	180.00	D	7/30/2026	PRC 444 2734340583	180.00	D
7/30/2026	PRC 444 2734340584	180.00	D	7/30/2026	PRC 444 2734340677	20.00	D
7/30/2026	PRC 444 2734340492	180.00	D	7/30/2026	PRC 444 2734340585	180.00	D
7/30/2026	PRC 444 2734340678	20.00	D	7/30/2026	PRC 444 2734340781	20.00	D
7/30/2026	PRC 444 2734340493	180.00	D	7/30/2026	PRC 444 2734340586	180.00	D
7/30/2026	PRC 444 2734340587	162.40	D	7/30/2026	PRC 444 2734340679	20.00	D
7/30/2026	PRC 444 2734340782	20.00	D	7/30/2026	PRC 444 2734340783	20.00	D
7/30/2026	PRC 444 2734340494	155.00	D	7/30/2026	PRC 444 2734340495	155.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734340588	310.00	D	7/30/2026	PRC 444 2734340680	20.00	D
7/30/2026	PRC 444 2734340784	20.00	D	7/30/2026	PRC 444 2734340589	180.00	D
7/30/2026	PRC 444 2734340681	20.00	D	7/30/2026	PRC 444 2734340785	20.00	D
7/30/2026	PRC 444 2734340496	310.00	D	7/30/2026	PRC 444 2734340590	180.00	D
7/30/2026	PRC 444 2734340682	20.00	D	7/30/2026	PRC 444 2734340786	20.00	D
7/30/2026	PRC 444 2734340497	180.00	D	7/30/2026	PRC 444 2734340591	180.00	D
7/30/2026	PRC 444 2734340592	180.00	D	7/30/2026	PRC 444 2734340684	20.00	D
7/30/2026	PRC 444 2734340787	20.00	D	7/30/2026	PRC 444 2734340984	20.00	D
7/30/2026	PRC 444 2734340498	46.40	D	7/30/2026	PRC 444 2734340593	180.00	D
7/30/2026	PRC 444 2734340788	20.00	D	7/30/2026	PRC 444 2734340499	44.95	D
7/30/2026	PRC 444 2734340594	180.00	D	7/30/2026	PRC 444 2734340685	20.00	D
7/30/2026	PRC 444 2734340985	20.00	D	7/30/2026	PRC 444 2734340500	310.00	D
7/30/2026	PRC 444 2734340595	180.00	D	7/30/2026	PRC 444 2734340686	20.00	D
7/30/2026	PRC 444 2734340790	20.00	D	7/30/2026	PRC 444 2734340986	20.00	D
7/30/2026	PRC 444 2734340501	155.00	D	7/30/2026	PRC 444 2734340596	180.00	D
7/30/2026	PRC 444 2734340597	180.00	D	7/30/2026	PRC 444 2734340687	20.00	D
7/30/2026	PRC 444 2734340791	20.00	D	7/30/2026	PRC 444 2734340987	20.00	D
7/30/2026	PRC 444 2734340502	180.00	D	7/30/2026	PRC 444 2734340792	20.00	D
7/30/2026	PRC 444 2734340883	20.00	D	7/30/2026	PRC 444 2734340988	20.00	D
7/30/2026	PRC 444 2734340503	180.00	D	7/30/2026	PRC 444 2734340598	180.00	D
7/30/2026	PRC 444 2734340600	180.00	D	7/30/2026	PRC 444 2734340688	20.00	D
7/30/2026	PRC 444 2734340793	20.00	D	7/30/2026	PRC 444 2734340884	20.00	D
7/30/2026	PRC 444 2734340989	20.00	D	7/30/2026	PRC 444 2734340990	20.00	D
7/30/2026	PRC 444 2734340504	87.00	D	7/30/2026	PRC 444 2734340601	180.00	D
7/30/2026	PRC 444 2734340689	20.00	D	7/30/2026	PRC 444 2734340794	20.00	D
7/30/2026	PRC 444 2734340991	20.00	D	7/30/2026	PRC 444 2734340505	180.00	D
7/30/2026	PRC 444 2734340602	180.00	D	7/30/2026	PRC 444 2734340690	20.00	D
7/30/2026	PRC 444 2734340795	20.00	D	7/30/2026	PRC 444 2734340885	20.00	D
7/30/2026	PRC 444 2734340992	20.00	D	7/30/2026	PRC 444 2734340506	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734340603	180.00	D	7/30/2026	PRC 444 2734340691	20.00	D
7/30/2026	PRC 444 2734340796	20.00	D	7/30/2026	PRC 444 2734340886	20.00	D
7/30/2026	PRC 444 2734340993	20.00	D	7/30/2026	PRC 444 2734340507	180.00	D
7/30/2026	PRC 444 2734340604	180.00	D	7/30/2026	PRC 444 2734340605	180.00	D
7/30/2026	PRC 444 2734340692	20.00	D	7/30/2026	PRC 444 2734340797	20.00	D
7/30/2026	PRC 444 2734340887	20.00	D	7/30/2026	PRC 444 2734340994	20.00	D
7/30/2026	PRC 444 2734340693	20.00	D	7/30/2026	PRC 444 2734340508	180.00	D
7/30/2026	PRC 444 2734340606	180.00	D	7/30/2026	PRC 444 2734340607	180.00	D
7/30/2026	PRC 444 2734340798	20.00	D	7/30/2026	PRC 444 2734340888	20.00	D
7/30/2026	PRC 444 2734340996	20.00	D	7/30/2026	PRC 444 2734340509	180.00	D
7/30/2026	PRC 444 2734340608	180.00	D	7/30/2026	PRC 444 2734340694	20.00	D
7/30/2026	PRC 444 2734340799	20.00	D	7/30/2026	PRC 444 2734340800	20.00	D
7/30/2026	PRC 444 2734340889	20.00	D	7/30/2026	PRC 444 2734340997	20.00	D
7/30/2026	PRC 444 2734340998	20.00	D	7/30/2026	PRC 444 2734341085	20.00	D
7/30/2026	PRC 444 2734340510	180.00	D	7/30/2026	PRC 444 2734340609	180.00	D
7/30/2026	PRC 444 2734340695	20.00	D	7/30/2026	PRC 444 2734340801	20.00	D
7/30/2026	PRC 444 2734340890	20.00	D	7/30/2026	PRC 444 2734340999	20.00	D
7/30/2026	PRC 444 2734341086	20.00	D	7/30/2026	PRC 444 2734340511	180.00	D
7/30/2026	PRC 444 2734340512	200.00	D	7/30/2026	PRC 444 2734340610	180.00	D
7/30/2026	PRC 444 2734340611	10.00	D	7/30/2026	PRC 444 2734340696	20.00	D
7/30/2026	PRC 444 2734340697	20.00	D	7/30/2026	PRC 444 2734340802	20.00	D
7/30/2026	PRC 444 2734340891	20.00	D	7/30/2026	PRC 444 2734341000	20.00	D
7/30/2026	PRC 444 2734341087	20.00	D	7/30/2026	PRC 444 2734341187	20.00	D
7/30/2026	PRC 444 2734340513	200.00	D	7/30/2026	PRC 444 2734340612	241.00	D
7/30/2026	PRC 444 2734340698	20.00	D	7/30/2026	PRC 444 2734340803	20.00	D
7/30/2026	PRC 444 2734340804	20.00	D	7/30/2026	PRC 444 2734340892	20.00	D
7/30/2026	PRC 444 2734341001	20.00	D	7/30/2026	PRC 444 2734341002	20.00	D
7/30/2026	PRC 444 2734341088	20.00	D	7/30/2026	PRC 444 2734340514	130.00	D
7/30/2026	PRC 444 2734340613	180.00	D	7/30/2026	PRC 444 2734340656	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734340699	20.00	D	7/30/2026	PRC 444 2734340805	20.00	D
7/30/2026	PRC 444 2734340806	20.00	D	7/30/2026	PRC 444 2734340893	20.00	D
7/30/2026	PRC 444 2734341003	20.00	D	7/30/2026	PRC 444 2734341089	20.00	D
7/30/2026	PRC 444 2734341090	20.00	D	7/30/2026	PRC 444 2734340515	180.00	D
7/30/2026	PRC 444 2734340700	20.00	D	7/30/2026	PRC 444 2734340701	20.00	D
7/30/2026	PRC 444 2734340807	20.00	D	7/30/2026	PRC 444 2734340894	20.00	D
7/30/2026	PRC 444 2734341004	20.00	D	7/30/2026	PRC 444 2734341091	20.00	D
7/30/2026	PRC 444 2734340516	180.00	D	7/30/2026	PRC 444 2734340517	180.00	D
7/30/2026	PRC 444 2734340614	180.00	D	7/30/2026	PRC 444 2734340615	180.00	D
7/30/2026	PRC 444 2734340702	20.00	D	7/30/2026	PRC 444 2734340808	20.00	D
7/30/2026	PRC 444 2734340895	20.00	D	7/30/2026	PRC 444 2734341005	20.00	D
7/30/2026	PRC 444 2734341006	20.00	D	7/30/2026	PRC 444 2734341092	20.00	D
7/30/2026	PRC 444 2734340518	180.00	D	7/30/2026	PRC 444 2734340616	180.00	D
7/30/2026	PRC 444 2734340809	20.00	D	7/30/2026	PRC 444 2734340810	20.00	D
7/30/2026	PRC 444 2734340896	20.00	D	7/30/2026	PRC 444 2734341007	20.00	D
7/30/2026	PRC 444 2734341093	20.00	D	7/30/2026	PRC 444 2734341094	20.00	D
7/30/2026	PRC 444 2734340519	310.00	D	7/30/2026	PRC 444 2734340617	180.00	D
7/30/2026	PRC 444 2734340704	20.00	D	7/30/2026	PRC 444 2734340811	20.00	D
7/30/2026	PRC 444 2734340897	20.00	D	7/30/2026	PRC 444 2734341008	20.00	D
7/30/2026	PRC 444 2734341095	20.00	D	7/30/2026	PRC 444 2734340520	310.00	D
7/30/2026	PRC 444 2734340618	180.00	D	7/30/2026	PRC 444 2734340812	20.00	D
7/30/2026	PRC 444 2734341009	20.00	D	7/30/2026	PRC 444 2734341010	20.00	D
7/30/2026	PRC 444 2734341096	20.00	D	7/30/2026	PRC 444 2734341097	20.00	D
7/30/2026	PRC 444 2734340521	180.00	D	7/30/2026	PRC 444 2734340522	180.00	D
7/30/2026	PRC 444 2734340619	190.00	D	7/30/2026	PRC 444 2734340705	20.00	D
7/30/2026	PRC 444 2734340813	20.00	D	7/30/2026	PRC 444 2734340814	20.00	D
7/30/2026	PRC 444 2734340898	20.00	D	7/30/2026	PRC 444 2734341011	20.00	D
7/30/2026	PRC 444 2734341098	20.00	D	7/30/2026	PRC 444 2734340523	200.00	D
7/30/2026	PRC 444 2734340620	155.00	D	7/30/2026	PRC 444 2734340815	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734341012	20.00	D	7/30/2026	PRC 444 2734341099	20.00	D
7/30/2026	PRC 444 2734340621	180.00	D	7/30/2026	PRC 444 2734341013	20.00	D
7/30/2026	PRC 444 2734341100	20.00	D	7/30/2026	PRC 444 2734341101	20.00	D
7/30/2026	PRC 444 2734340524	180.00	D	7/30/2026	PRC 444 2734340622	20.00	D
7/30/2026	PRC 444 2734340706	20.00	D	7/30/2026	PRC 444 2734340816	20.00	D
7/30/2026	PRC 444 2734340899	20.00	D	7/30/2026	PRC 444 2734341014	20.00	D
7/30/2026	PRC 444 2734340525	155.00	D	7/30/2026	PRC 444 2734340526	155.00	D
7/30/2026	PRC 444 2734340623	20.00	D	7/30/2026	PRC 444 2734340707	20.00	D
7/30/2026	PRC 444 2734340817	20.00	D	7/30/2026	PRC 444 2734340818	20.00	D
7/30/2026	PRC 444 2734341015	20.00	D	7/30/2026	PRC 444 2734341016	20.00	D
7/30/2026	PRC 444 2734341102	20.00	D	7/30/2026	PRC 444 2734340527	180.00	D
7/30/2026	PRC 444 2734340624	20.00	D	7/30/2026	PRC 444 2734340708	20.00	D
7/30/2026	PRC 444 2734340819	20.00	D	7/30/2026	PRC 444 2734341017	20.00	D
7/30/2026	PRC 444 2734341103	20.00	D	7/30/2026	PRC 444 2734341104	20.00	D
7/30/2026	PRC 444 2734340528	180.00	D	7/30/2026	PRC 444 2734340625	20.00	D
7/30/2026	PRC 444 2734340709	20.00	D	7/30/2026	PRC 444 2734340820	20.00	D
7/30/2026	PRC 444 2734340900	20.00	D	7/30/2026	PRC 444 2734341018	20.00	D
7/30/2026	PRC 444 2734341105	20.00	D	7/30/2026	PRC 444 2734340529	180.00	D
7/30/2026	PRC 444 2734340626	20.00	D	7/30/2026	PRC 444 2734340710	20.00	D
7/30/2026	PRC 444 2734340821	20.00	D	7/30/2026	PRC 444 2734341019	20.00	D
7/30/2026	PRC 444 2734341106	20.00	D	7/30/2026	PRC 444 2734340627	20.00	D
7/30/2026	PRC 444 2734340711	20.00	D	7/30/2026	PRC 444 2734340822	20.00	D
7/30/2026	PRC 444 2734341020	20.00	D	7/30/2026	PRC 444 2734341107	20.00	D
7/30/2026	PRC 444 2734340530	180.00	D	7/30/2026	PRC 444 2734340628	20.00	D
7/30/2026	PRC 444 2734340712	20.00	D	7/30/2026	PRC 444 2734340823	20.00	D
7/30/2026	PRC 444 2734340901	20.00	D	7/30/2026	PRC 444 2734341021	20.00	D
7/30/2026	PRC 444 2734341108	20.00	D	7/30/2026	PRC 444 2734340629	20.00	D
7/30/2026	PRC 444 2734340713	20.00	D	7/30/2026	PRC 444 2734340824	20.00	D
7/30/2026	PRC 444 2734340714	20.00	D	7/30/2026	PRC 444 2734340825	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734341022	20.00	D	7/30/2026	PRC 444 2734341109	20.00	D
7/30/2026	PRC 444 2734340531	310.00	D	7/30/2026	PRC 444 2734340630	20.00	D
7/30/2026	PRC 444 2734340715	20.00	D	7/30/2026	PRC 444 2734340826	20.00	D
7/30/2026	PRC 444 2734340902	20.00	D	7/30/2026	PRC 444 2734341023	20.00	D
7/30/2026	PRC 444 2734341110	20.00	D	7/30/2026	PRC 444 2734341111	20.00	D
7/30/2026	PRC 444 2734340532	155.00	D	7/30/2026	PRC 444 2734340631	20.00	D
7/30/2026	PRC 444 2734340716	20.00	D	7/30/2026	PRC 444 2734340827	20.00	D
7/30/2026	PRC 444 2734341024	20.00	D	7/30/2026	PRC 444 2734341112	20.00	D
7/30/2026	PRC 444 2734340533	155.00	D	7/30/2026	PRC 444 2734340632	20.00	D
7/30/2026	PRC 444 2734340633	20.00	D	7/30/2026	PRC 444 2734340717	20.00	D
7/30/2026	PRC 444 2734340828	20.00	D	7/30/2026	PRC 444 2734341025	20.00	D
7/30/2026	PRC 444 2734341113	20.00	D	7/30/2026	PRC 444 2734340534	180.00	D
7/30/2026	PRC 444 2734340634	20.00	D	7/30/2026	PRC 444 2734340718	20.00	D
7/30/2026	PRC 444 2734340829	20.00	D	7/30/2026	PRC 444 2734340903	20.00	D
7/30/2026	PRC 444 2734341026	20.00	D	7/30/2026	PRC 444 2734341027	20.00	D
7/30/2026	PRC 444 2734341114	20.00	D	7/30/2026	PRC 444 2734340535	180.00	D
7/30/2026	PRC 444 2734340635	20.00	D	7/30/2026	PRC 444 2734340719	20.00	D
7/30/2026	PRC 444 2734340830	20.00	D	7/30/2026	PRC 444 2734341028	20.00	D
7/30/2026	PRC 444 2734341115	20.00	D	7/30/2026	PRC 444 2734340536	155.00	D
7/30/2026	PRC 444 2734340636	20.00	D	7/30/2026	PRC 444 2734340720	20.00	D
7/30/2026	PRC 444 2734341029	20.00	D	7/30/2026	PRC 444 2734341116	20.00	D
7/30/2026	PRC 444 2734340537	267.00	D	7/30/2026	PRC 444 2734340637	20.00	D
7/30/2026	PRC 444 2734340831	20.00	D	7/30/2026	PRC 444 2734340904	20.00	D
7/30/2026	PRC 444 2734341030	20.00	D	7/30/2026	PRC 444 2734341117	20.00	D
7/30/2026	PRC 444 2734340538	180.00	D	7/30/2026	PRC 444 2734340638	20.00	D
7/30/2026	PRC 444 2734340721	20.00	D	7/30/2026	PRC 444 2734341118	20.00	D
7/30/2026	PRC 444 2734340539	155.00	D	7/30/2026	PRC 444 2734340639	20.00	D
7/30/2026	PRC 444 2734340640	20.00	D	7/30/2026	PRC 444 2734340722	20.00	D
7/30/2026	PRC 444 2734340832	20.00	D	7/30/2026	PRC 444 2734341031	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734341119	20.00	D	7/30/2026	PRC 444 2734340540	36.25	D
7/30/2026	PRC 444 2734340641	20.00	D	7/30/2026	PRC 444 2734340723	20.00	D
7/30/2026	PRC 444 2734340905	20.00	D	7/30/2026	PRC 444 2734341120	20.00	D
7/30/2026	PRC 444 2734340541	351.00	D	7/30/2026	PRC 444 2734340642	20.00	D
7/30/2026	PRC 444 2734340724	20.00	D	7/30/2026	PRC 444 2734341032	20.00	D
7/30/2026	PRC 444 2734341121	20.00	D	7/30/2026	PRC 444 2734340542	220.00	D
7/30/2026	PRC 444 2734340643	20.00	D	7/30/2026	PRC 444 2734340725	20.00	D
7/30/2026	PRC 444 2734340833	20.00	D	7/30/2026	PRC 444 2734340834	20.00	D
7/30/2026	PRC 444 2734340906	20.00	D	7/30/2026	PRC 444 2734341033	20.00	D
7/30/2026	PRC 444 2734341034	20.00	D	7/30/2026	PRC 444 2734341122	20.00	D
7/30/2026	PRC 444 2734341123	20.00	D	7/30/2026	PRC 444 2734340543	180.00	D
7/30/2026	PRC 444 2734340544	180.00	D	7/30/2026	PRC 444 2734340644	20.00	D
7/30/2026	PRC 444 2734340645	20.00	D	7/30/2026	PRC 444 2734340726	20.00	D
7/30/2026	PRC 444 2734340835	20.00	D	7/30/2026	PRC 444 2734340907	20.00	D
7/30/2026	PRC 444 2734340908	20.00	D	7/30/2026	PRC 444 2734341035	20.00	D
7/30/2026	PRC 444 2734341124	20.00	D	7/30/2026	PRC 444 2734340545	130.00	D
7/30/2026	PRC 444 2734340646	20.00	D	7/30/2026	PRC 444 2734340727	20.00	D
7/30/2026	PRC 444 2734340836	20.00	D	7/30/2026	PRC 444 2734340909	20.00	D
7/30/2026	PRC 444 2734341036	20.00	D	7/30/2026	PRC 444 2734341037	20.00	D
7/30/2026	PRC 444 2734341125	20.00	D	7/30/2026	PRC 444 2734340546	310.00	D
7/30/2026	PRC 444 2734340647	20.00	D	7/30/2026	PRC 444 2734340728	20.00	D
7/30/2026	PRC 444 2734340837	20.00	D	7/30/2026	PRC 444 2734340910	20.00	D
7/30/2026	PRC 444 2734341038	20.00	D	7/30/2026	PRC 444 2734341126	20.00	D
7/30/2026	PRC 444 2734341127	20.00	D	7/30/2026	PRC 444 2734340547	180.00	D
7/30/2026	PRC 444 2734340548	310.00	D	7/30/2026	PRC 444 2734340648	20.00	D
7/30/2026	PRC 444 2734340649	20.00	D	7/30/2026	PRC 444 2734340729	20.00	D
7/30/2026	PRC 444 2734340730	20.00	D	7/30/2026	PRC 444 2734340838	20.00	D
7/30/2026	PRC 444 2734340839	20.00	D	7/30/2026	PRC 444 2734340911	20.00	D
7/30/2026	PRC 444 2734341039	20.00	D	7/30/2026	PRC 444 2734341040	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734341128	20.00	D	7/30/2026	PRC 444 2734340650	20.00	D
7/30/2026	PRC 444 2734340731	20.00	D	7/30/2026	PRC 444 2734340840	20.00	D
7/30/2026	PRC 444 2734340912	20.00	D	7/30/2026	PRC 444 2734340913	20.00	D
7/30/2026	PRC 444 2734341041	20.00	D	7/30/2026	PRC 444 2734341129	20.00	D
7/30/2026	PRC 444 2734341130	20.00	D	7/30/2026	PRC 444 2734340549	10.00	D
7/30/2026	PRC 444 2734340651	20.00	D	7/30/2026	PRC 444 2734340732	20.00	D
7/30/2026	PRC 444 2734340841	20.00	D	7/30/2026	PRC 444 2734341042	20.00	D
7/30/2026	PRC 444 2734341131	20.00	D	7/30/2026	PRC 444 2734340652	20.00	D
7/30/2026	PRC 444 2734340733	20.00	D	7/30/2026	PRC 444 2734340842	20.00	D
7/30/2026	PRC 444 2734341132	20.00	D	7/30/2026	PRC 444 2734340734	20.00	D
7/30/2026	PRC 444 2734340735	20.00	D	7/30/2026	PRC 444 2734340843	20.00	D
7/30/2026	PRC 444 2734340914	20.00	D	7/30/2026	PRC 444 2734341043	20.00	D
7/30/2026	PRC 444 2734341133	20.00	D	7/30/2026	PRC 444 2734340550	85.00	D
7/30/2026	PRC 444 2734340653	20.00	D	7/30/2026	PRC 444 2734340654	20.00	D
7/30/2026	PRC 444 2734340844	20.00	D	7/30/2026	PRC 444 2734341044	20.00	D
7/30/2026	PRC 444 2734341134	20.00	D	7/30/2026	PRC 444 2734340551	310.00	D
7/30/2026	PRC 444 2734340655	20.00	D	7/30/2026	PRC 444 2734340736	20.00	D
7/30/2026	PRC 444 2734340845	20.00	D	7/30/2026	PRC 444 2734340915	20.00	D
7/30/2026	PRC 444 2734341045	20.00	D	7/30/2026	PRC 444 2734341135	20.00	D
7/30/2026	PRC 444 2734340552	310.00	D	7/30/2026	PRC 444 2734340657	20.00	D
7/30/2026	PRC 444 2734340737	20.00	D	7/30/2026	PRC 444 2734340846	20.00	D
7/30/2026	PRC 444 2734341046	20.00	D	7/30/2026	PRC 444 2734341136	20.00	D
7/30/2026	PRC 444 2734340553	315.00	D	7/30/2026	PRC 444 2734340658	20.00	D
7/30/2026	PRC 444 2734340738	20.00	D	7/30/2026	PRC 444 2734340847	20.00	D
7/30/2026	PRC 444 2734340848	20.00	D	7/30/2026	PRC 444 2734340916	20.00	D
7/30/2026	PRC 444 2734340917	20.00	D	7/30/2026	PRC 444 2734341047	20.00	D
7/30/2026	PRC 444 2734341137	20.00	D	7/30/2026	PRC 444 2734340554	75.00	D
7/30/2026	PRC 444 2734340555	10.00	D	7/30/2026	PRC 444 2734340659	20.00	D
7/30/2026	PRC 444 2734340739	20.00	D	7/30/2026	PRC 444 2734340740	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734340849	20.00	D	7/30/2026	PRC 444 2734340918	20.00	D
7/30/2026	PRC 444 2734341048	20.00	D	7/30/2026	PRC 444 2734341049	20.00	D
7/30/2026	PRC 444 2734341138	20.00	D	7/30/2026	PRC 444 2734340660	20.00	D
7/30/2026	PRC 444 2734340850	20.00	D	7/30/2026	PRC 444 2734340919	20.00	D
7/30/2026	PRC 444 2734341050	20.00	D	7/30/2026	PRC 444 2734341051	20.00	D
7/30/2026	PRC 444 2734341139	20.00	D	7/30/2026	PRC 444 2734340556	145.00	D
7/30/2026	PRC 444 2734340661	20.00	D	7/30/2026	PRC 444 2734340741	20.00	D
7/30/2026	PRC 444 2734340742	20.00	D	7/30/2026	PRC 444 2734340851	20.00	D
7/30/2026	PRC 444 2734340920	20.00	D	7/30/2026	PRC 444 2734341052	20.00	D
7/30/2026	PRC 444 2734341140	20.00	D	7/30/2026	PRC 444 2734340557	42.05	D
7/30/2026	PRC 444 2734340662	20.00	D	7/30/2026	PRC 444 2734340663	20.00	D
7/30/2026	PRC 444 2734340743	20.00	D	7/30/2026	PRC 444 2734340852	20.00	D
7/30/2026	PRC 444 2734340921	20.00	D	7/30/2026	PRC 444 2734341053	20.00	D
7/30/2026	PRC 444 2734341054	20.00	D	7/30/2026	PRC 444 2734341141	20.00	D
7/30/2026	PRC 444 2734340559	180.00	D	7/30/2026	PRC 444 2734340560	180.00	D
7/30/2026	PRC 444 2734340664	20.00	D	7/30/2026	PRC 444 2734340744	20.00	D
7/30/2026	PRC 444 2734340853	20.00	D	7/30/2026	PRC 444 2734340854	20.00	D
7/30/2026	PRC 444 2734340922	20.00	D	7/30/2026	PRC 444 2734341055	20.00	D
7/30/2026	PRC 444 2734341142	20.00	D	7/30/2026	PRC 444 2734340561	180.00	D
7/30/2026	PRC 444 2734340665	20.00	D	7/30/2026	PRC 444 2734340666	20.00	D
7/30/2026	PRC 444 2734340745	20.00	D	7/30/2026	PRC 444 2734340746	20.00	D
7/30/2026	PRC 444 2734340855	20.00	D	7/30/2026	PRC 444 2734340923	20.00	D
7/30/2026	PRC 444 2734341056	20.00	D	7/30/2026	PRC 444 2734341057	20.00	D
7/30/2026	PRC 444 2734341143	20.00	D	7/30/2026	PRC 444 2734340562	276.00	D
7/30/2026	PRC 444 2734340667	20.00	D	7/30/2026	PRC 444 2734340668	20.00	D
7/30/2026	PRC 444 2734340747	20.00	D	7/30/2026	PRC 444 2734340748	20.00	D
7/30/2026	PRC 444 2734340856	20.00	D	7/30/2026	PRC 444 2734340924	20.00	D
7/30/2026	PRC 444 2734341058	20.00	D	7/30/2026	PRC 444 2734341144	20.00	D
7/30/2026	PRC 444 2734341145	20.00	D	7/30/2026	PRC 444 2734340563	315.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734340669	20.00	D	7/30/2026	PRC 444 2734340749	20.00	D
7/30/2026	PRC 444 2734340857	20.00	D	7/30/2026	PRC 444 2734340925	20.00	D
7/30/2026	PRC 444 2734341059	20.00	D	7/30/2026	PRC 444 2734341060	20.00	D
7/30/2026	PRC 444 2734341146	20.00	D	7/30/2026	PRC 444 2734341147	20.00	D
7/30/2026	PRC 444 2734340564	180.00	D	7/30/2026	PRC 444 2734340670	20.00	D
7/30/2026	PRC 444 2734340672	20.00	D	7/30/2026	PRC 444 2734340750	20.00	D
7/30/2026	PRC 444 2734340751	20.00	D	7/30/2026	PRC 444 2734340858	20.00	D
7/30/2026	PRC 444 2734340926	20.00	D	7/30/2026	PRC 444 2734341061	20.00	D
7/30/2026	PRC 444 2734341148	20.00	D	7/30/2026	PRC 444 2734340565	180.00	D
7/30/2026	PRC 444 2734340673	20.00	D	7/30/2026	PRC 444 2734340752	20.00	D
7/30/2026	PRC 444 2734340859	20.00	D	7/30/2026	PRC 444 2734340927	20.00	D
7/30/2026	PRC 444 2734341062	20.00	D	7/30/2026	PRC 444 2734341063	20.00	D
7/30/2026	PRC 444 2734341149	20.00	D	7/30/2026	PRC 444 2734341150	20.00	D
7/30/2026	PRC 444 2734340566	180.00	D	7/30/2026	PRC 444 2734340674	20.00	D
7/30/2026	PRC 444 2734340753	20.00	D	7/30/2026	PRC 444 2734340754	20.00	D
7/30/2026	PRC 444 2734340860	20.00	D	7/30/2026	PRC 444 2734340928	20.00	D
7/30/2026	PRC 444 2734341064	20.00	D	7/30/2026	PRC 444 2734341151	20.00	D
7/30/2026	PRC 444 2734341152	20.00	D	7/30/2026	PRC 444 2734340458	155.00	D
7/30/2026	PRC 444 2734340567	180.00	D	7/30/2026	PRC 444 2734340675	20.00	D
7/30/2026	PRC 444 2734340676	20.00	D	7/30/2026	PRC 444 2734340755	20.00	D
7/30/2026	PRC 444 2734340861	20.00	D	7/30/2026	PRC 444 2734340929	20.00	D
7/30/2026	PRC 444 2734341065	20.00	D	7/30/2026	PRC 444 2734341153	20.00	D
7/30/2026	PRC 444 2734340460	195.75	D	7/30/2026	PRC 444 2734340568	180.00	D
7/30/2026	PRC 444 2734340756	20.00	D	7/30/2026	PRC 444 2734340757	20.00	D
7/30/2026	PRC 444 2734340862	20.00	D	7/30/2026	PRC 444 2734340930	20.00	D
7/30/2026	PRC 444 2734341066	20.00	D	7/30/2026	PRC 444 2734341154	20.00	D
7/30/2026	PRC 444 2734341155	20.00	D	7/30/2026	PRC 444 2734340462	155.00	D
7/30/2026	PRC 444 2734340463	155.00	D	7/30/2026	PRC 444 2734340569	275.00	D
7/30/2026	PRC 444 2734340758	20.00	D	7/30/2026	PRC 444 2734340863	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734340864	20.00	D	7/30/2026	PRC 444 2734340931	20.00	D
7/30/2026	PRC 444 2734341067	20.00	D	7/30/2026	PRC 444 2734341156	20.00	D
7/30/2026	PRC 444 2734340464	155.00	D	7/30/2026	PRC 444 2734340570	180.00	D
7/30/2026	PRC 444 2734340759	20.00	D	7/30/2026	PRC 444 2734340865	20.00	D
7/30/2026	PRC 444 2734340932	20.00	D	7/30/2026	PRC 444 2734341068	20.00	D
7/30/2026	PRC 444 2734341157	20.00	D	7/30/2026	PRC 444 2734341158	20.00	D
7/30/2026	PRC 444 2734340571	180.00	D	7/30/2026	PRC 444 2734340761	20.00	D
7/30/2026	PRC 444 2734340866	20.00	D	7/30/2026	PRC 444 2734340933	20.00	D
7/30/2026	PRC 444 2734340934	20.00	D	7/30/2026	PRC 444 2734341069	20.00	D
7/30/2026	PRC 444 2734341159	20.00	D	7/30/2026	PRC 444 2734340762	20.00	D
7/30/2026	PRC 444 2734340763	20.00	D	7/30/2026	PRC 444 2734340867	20.00	D
7/30/2026	PRC 444 2734340935	20.00	D	7/30/2026	PRC 444 2734341070	20.00	D
7/30/2026	PRC 444 2734341160	20.00	D	7/30/2026	PRC 444 2734341161	20.00	D
7/30/2026	PRC 444 2734340764	20.00	D	7/30/2026	PRC 444 2734340868	20.00	D
7/30/2026	PRC 444 2734340936	20.00	D	7/30/2026	PRC 444 2734341071	20.00	D
7/30/2026	PRC 444 2734341072	20.00	D	7/30/2026	PRC 444 2734341162	20.00	D
7/30/2026	PRC 444 2734340765	20.00	D	7/30/2026	PRC 444 2734340869	20.00	D
7/30/2026	PRC 444 2734340937	20.00	D	7/30/2026	PRC 444 2734341073	20.00	D
7/30/2026	PRC 444 2734341163	20.00	D	7/30/2026	PRC 444 2734340766	20.00	D
7/30/2026	PRC 444 2734340870	20.00	D	7/30/2026	PRC 444 2734340871	20.00	D
7/30/2026	PRC 444 2734340938	20.00	D	7/30/2026	PRC 444 2734341074	20.00	D
7/30/2026	PRC 444 2734341164	20.00	D	7/30/2026	PRC 444 2734341165	20.00	D
7/30/2026	PRC 444 2734340767	20.00	D	7/30/2026	PRC 444 2734340872	20.00	D
7/30/2026	PRC 444 2734340939	20.00	D	7/30/2026	PRC 444 2734341075	20.00	D
7/30/2026	PRC 444 2734341166	20.00	D	7/30/2026	PRC 444 2734340768	20.00	D
7/30/2026	PRC 444 2734340873	20.00	D	7/30/2026	PRC 444 2734340940	20.00	D
7/30/2026	PRC 444 2734341076	20.00	D	7/30/2026	PRC 444 2734341077	20.00	D
7/30/2026	PRC 444 2734341167	20.00	D	7/30/2026	PRC 444 2734341168	20.00	D
7/30/2026	PRC 444 2734340769	20.00	D	7/30/2026	PRC 444 2734340874	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734340941	20.00	D	7/30/2026	PRC 444 2734341078	20.00	D
7/30/2026	PRC 444 2734341169	20.00	D	7/30/2026	PRC 444 2734340875	20.00	D
7/30/2026	PRC 444 2734340942	20.00	D	7/30/2026	PRC 444 2734341079	20.00	D
7/30/2026	PRC 444 2734341170	20.00	D	7/30/2026	PRC 444 2734340770	20.00	D
7/30/2026	PRC 444 2734340943	20.00	D	7/30/2026	PRC 444 2734341080	20.00	D
7/30/2026	PRC 444 2734341081	20.00	D	7/30/2026	PRC 444 2734341171	20.00	D
7/30/2026	PRC 444 2734340771	20.00	D	7/30/2026	PRC 444 2734340876	20.00	D
7/30/2026	PRC 444 2734340877	20.00	D	7/30/2026	PRC 444 2734340944	20.00	D
7/30/2026	PRC 444 2734340945	20.00	D	7/30/2026	PRC 444 2734341082	20.00	D
7/30/2026	PRC 444 2734341172	20.00	D	7/30/2026	PRC 444 2734340772	20.00	D
7/30/2026	PRC 444 2734340878	20.00	D	7/30/2026	PRC 444 2734340946	20.00	D
7/30/2026	PRC 444 2734341083	20.00	D	7/30/2026	PRC 444 2734341173	20.00	D
7/30/2026	PRC 444 2734341174	20.00	D	7/30/2026	PRC 444 2734340773	20.00	D
7/30/2026	PRC 444 2734340879	20.00	D	7/30/2026	PRC 444 2734340947	20.00	D
7/30/2026	PRC 444 2734341084	20.00	D	7/30/2026	PRC 444 2734341175	20.00	D
7/30/2026	PRC 444 2734340774	20.00	D	7/30/2026	PRC 444 2734340880	20.00	D
7/30/2026	PRC 444 2734340948	20.00	D	7/30/2026	PRC 444 2734341176	20.00	D
7/30/2026	PRC 444 2734340775	20.00	D	7/30/2026	PRC 444 2734340881	20.00	D
7/30/2026	PRC 444 2734340949	20.00	D	7/30/2026	PRC 444 2734341177	20.00	D
7/30/2026	PRC 444 2734341178	20.00	D	7/30/2026	PRC 444 2734340776	20.00	D
7/30/2026	PRC 444 2734340777	20.00	D	7/30/2026	PRC 444 2734340882	20.00	D
7/30/2026	PRC 444 2734340950	20.00	D	7/30/2026	PRC 444 2734340778	20.00	D
7/30/2026	PRC 444 2734340951	20.00	D	7/30/2026	PRC 444 2734340952	20.00	D
7/30/2026	PRC 444 2734341179	20.00	D	7/30/2026	PRC 444 2734341180	20.00	D
7/30/2026	PRC 444 2734340779	20.00	D	7/30/2026	PRC 444 2734340953	20.00	D
7/30/2026	PRC 444 2734341181	20.00	D	7/30/2026	PRC 444 2734340780	20.00	D
7/30/2026	PRC 444 2734340954	20.00	D	7/30/2026	PRC 444 2734341182	20.00	D
7/30/2026	PRC 444 2734341183	20.00	D	7/30/2026	PRC 444 2734340955	20.00	D
7/30/2026	PRC 444 2734340956	20.00	D	7/30/2026	PRC 444 2734341184	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734341185	20.00	D	7/30/2026	PRC 444 2734340957	20.00	D
7/30/2026	PRC 444 2734340958	20.00	D	7/30/2026	PRC 444 2734340959	20.00	D
7/30/2026	PRC 444 2734340960	20.00	D	7/30/2026	PRC 444 2734340961	20.00	D
7/30/2026	PRC 444 2734340962	20.00	D	7/30/2026	PRC 444 2734340963	20.00	D
7/30/2026	PRC 444 2734340964	20.00	D	7/30/2026	PRC 444 2734340965	20.00	D
7/30/2026	PRC 444 2734340966	20.00	D	7/30/2026	PRC 444 2734340967	20.00	D
7/30/2026	PRC 444 2734340968	20.00	D	7/30/2026	PRC 444 2734340969	20.00	D
7/30/2026	PRC 444 2734340970	20.00	D	7/30/2026	PRC 444 2734340971	20.00	D
7/30/2026	PRC 444 2734340972	20.00	D	7/30/2026	PRC 444 2734340973	20.00	D
7/30/2026	PRC 444 2734340974	20.00	D	7/30/2026	PRC 444 2734340975	20.00	D
7/30/2026	PRC 444 2734340976	20.00	D	7/30/2026	PRC 444 2734340977	20.00	D
7/30/2026	PRC 444 2734340978	20.00	D	7/30/2026	PRC 444 2734340979	20.00	D
7/30/2026	PRC 444 2734340980	20.00	D	7/30/2026	PRC 444 2734340981	20.00	D
7/30/2026	PRC 444 2734340982	20.00	D	7/30/2026	PRC 444 2734340983	20.00	D
7/31/2026	PRC 444 2734345794	20.00	D	7/31/2026	PRC 444 2734345795	20.00	D
7/31/2026	PRC 444 2734345796	20.00	D	7/31/2026	PRC 444 2734345797	20.00	D
7/31/2026	PRC 444 2734345798	20.00	D	7/31/2026	PRC 444 2734345915	20.00	D
7/31/2026	PRC 444 2734345799	20.00	D	7/31/2026	PRC 444 2734345916	20.00	D
7/31/2026	PRC 444 2734345917	20.00	D	7/31/2026	PRC 444 2734345800	20.00	D
7/31/2026	PRC 444 2734345918	20.00	D	7/31/2026	PRC 444 2734345802	20.00	D
7/31/2026	PRC 444 2734345803	20.00	D	7/31/2026	PRC 444 2734345919	20.00	D
7/31/2026	PRC 444 2734345920	20.00	D	7/31/2026	PRC 444 2734345804	20.00	D
7/31/2026	PRC 444 2734345921	20.00	D	7/31/2026	PRC 444 2734345777	20.00	D
7/31/2026	PRC 444 2734345922	20.00	D	7/31/2026	PRC 444 2734346026	20.00	D
7/31/2026	PRC 444 2734346329	20.00	D	7/31/2026	PRC 444 2734346440	20.00	D
7/31/2026	PRC 444 2734345778	20.00	D	7/31/2026	PRC 444 2734345923	20.00	D
7/31/2026	PRC 444 2734346027	20.00	D	7/31/2026	PRC 444 2734346330	20.00	D
7/31/2026	PRC 444 2734346441	20.00	D	7/31/2026	PRC 444 2734345779	20.00	D
7/31/2026	PRC 444 2734345781	20.00	D	7/31/2026	PRC 444 2734345807	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734345924	20.00	D	7/31/2026	PRC 444 2734345925	20.00	D
7/31/2026	PRC 444 2734346028	20.00	D	7/31/2026	PRC 444 2734345782	20.00	D
7/31/2026	PRC 444 2734345808	20.00	D	7/31/2026	PRC 444 2734345926	20.00	D
7/31/2026	PRC 444 2734346029	20.00	D	7/31/2026	PRC 444 2734346331	20.00	D
7/31/2026	PRC 444 2734345783	20.00	D	7/31/2026	PRC 444 2734345785	20.00	D
7/31/2026	PRC 444 2734345809	20.00	D	7/31/2026	PRC 444 2734345927	20.00	D
7/31/2026	PRC 444 2734345928	20.00	D	7/31/2026	PRC 444 2734345786	20.00	D
7/31/2026	PRC 444 2734345810	20.00	D	7/31/2026	PRC 444 2734345811	20.00	D
7/31/2026	PRC 444 2734345929	20.00	D	7/31/2026	PRC 444 2734346030	20.00	D
7/31/2026	PRC 444 2734346031	20.00	D	7/31/2026	PRC 444 2734346332	20.00	D
7/31/2026	PRC 444 2734345787	20.00	D	7/31/2026	PRC 444 2734345812	20.00	D
7/31/2026	PRC 444 2734345930	20.00	D	7/31/2026	PRC 444 2734345931	20.00	D
7/31/2026	PRC 444 2734346032	20.00	D	7/31/2026	PRC 444 2734346333	20.00	D
7/31/2026	PRC 444 2734345788	20.00	D	7/31/2026	PRC 444 2734345789	20.00	D
7/31/2026	PRC 444 2734345813	20.00	D	7/31/2026	PRC 444 2734345932	20.00	D
7/31/2026	PRC 444 2734346033	20.00	D	7/31/2026	PRC 444 2734346034	20.00	D
7/31/2026	PRC 444 2734346334	20.00	D	7/31/2026	PRC 444 2734345790	20.00	D
7/31/2026	PRC 444 2734345814	20.00	D	7/31/2026	PRC 444 2734345815	20.00	D
7/31/2026	PRC 444 2734345933	20.00	D	7/31/2026	PRC 444 2734346035	20.00	D
7/31/2026	PRC 444 2734346335	20.00	D	7/31/2026	PRC 444 2734345791	20.00	D
7/31/2026	PRC 444 2734345816	20.00	D	7/31/2026	PRC 444 2734345934	20.00	D
7/31/2026	PRC 444 2734346036	20.00	D	7/31/2026	PRC 444 2734346336	20.00	D
7/31/2026	PRC 444 2734346337	20.00	D	7/31/2026	PRC 444 2734345619	180.00	D
7/31/2026	PRC 444 2734345792	20.00	D	7/31/2026	PRC 444 2734345817	20.00	D
7/31/2026	PRC 444 2734345935	20.00	D	7/31/2026	PRC 444 2734345936	20.00	D
7/31/2026	PRC 444 2734346037	20.00	D	7/31/2026	PRC 444 2734346338	20.00	D
7/31/2026	PRC 444 2734345620	180.00	D	7/31/2026	PRC 444 2734345818	20.00	D
7/31/2026	PRC 444 2734345937	20.00	D	7/31/2026	PRC 444 2734346038	20.00	D
7/31/2026	PRC 444 2734346243	20.00	D	7/31/2026	PRC 444 2734346244	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734346339	20.00	D	7/31/2026	PRC 444 2734345621	180.00	D
7/31/2026	PRC 444 2734345622	180.00	D	7/31/2026	PRC 444 2734345731	180.00	D
7/31/2026	PRC 444 2734345819	20.00	D	7/31/2026	PRC 444 2734345820	20.00	D
7/31/2026	PRC 444 2734345938	20.00	D	7/31/2026	PRC 444 2734346039	20.00	D
7/31/2026	PRC 444 2734346245	20.00	D	7/31/2026	PRC 444 2734346340	20.00	D
7/31/2026	PRC 444 2734345623	180.00	D	7/31/2026	PRC 444 2734345732	180.00	D
7/31/2026	PRC 444 2734345821	20.00	D	7/31/2026	PRC 444 2734345939	20.00	D
7/31/2026	PRC 444 2734346040	20.00	D	7/31/2026	PRC 444 2734346246	20.00	D
7/31/2026	PRC 444 2734345625	180.00	D	7/31/2026	PRC 444 2734345733	180.00	D
7/31/2026	PRC 444 2734345822	20.00	D	7/31/2026	PRC 444 2734346041	20.00	D
7/31/2026	PRC 444 2734346247	20.00	D	7/31/2026	PRC 444 2734346248	20.00	D
7/31/2026	PRC 444 2734346341	20.00	D	7/31/2026	PRC 444 2734345626	180.00	D
7/31/2026	PRC 444 2734345734	180.00	D	7/31/2026	PRC 444 2734345823	20.00	D
7/31/2026	PRC 444 2734345940	20.00	D	7/31/2026	PRC 444 2734346042	20.00	D
7/31/2026	PRC 444 2734346249	20.00	D	7/31/2026	PRC 444 2734346342	20.00	D
7/31/2026	PRC 444 2734346343	20.00	D	7/31/2026	PRC 444 2734345627	180.00	D
7/31/2026	PRC 444 2734345735	180.00	D	7/31/2026	PRC 444 2734345736	180.00	D
7/31/2026	PRC 444 2734345824	20.00	D	7/31/2026	PRC 444 2734345941	20.00	D
7/31/2026	PRC 444 2734346043	20.00	D	7/31/2026	PRC 444 2734346250	20.00	D
7/31/2026	PRC 444 2734345628	180.00	D	7/31/2026	PRC 444 2734345737	180.00	D
7/31/2026	PRC 444 2734345825	20.00	D	7/31/2026	PRC 444 2734345942	20.00	D
7/31/2026	PRC 444 2734346044	20.00	D	7/31/2026	PRC 444 2734346130	20.00	D
7/31/2026	PRC 444 2734346251	20.00	D	7/31/2026	PRC 444 2734346252	20.00	D
7/31/2026	PRC 444 2734346344	20.00	D	7/31/2026	PRC 444 2734345629	180.00	D
7/31/2026	PRC 444 2734345738	180.00	D	7/31/2026	PRC 444 2734345826	20.00	D
7/31/2026	PRC 444 2734345943	20.00	D	7/31/2026	PRC 444 2734345944	20.00	D
7/31/2026	PRC 444 2734346045	20.00	D	7/31/2026	PRC 444 2734346046	20.00	D
7/31/2026	PRC 444 2734346131	20.00	D	7/31/2026	PRC 444 2734346253	20.00	D
7/31/2026	PRC 444 2734346345	20.00	D	7/31/2026	PRC 444 2734345630	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734345739	180.00	D	7/31/2026	PRC 444 2734345827	20.00	D
7/31/2026	PRC 444 2734345945	20.00	D	7/31/2026	PRC 444 2734346047	20.00	D
7/31/2026	PRC 444 2734346132	20.00	D	7/31/2026	PRC 444 2734346254	20.00	D
7/31/2026	PRC 444 2734346346	20.00	D	7/31/2026	PRC 444 2734345631	180.00	D
7/31/2026	PRC 444 2734345740	180.00	D	7/31/2026	PRC 444 2734345828	20.00	D
7/31/2026	PRC 444 2734345946	20.00	D	7/31/2026	PRC 444 2734346048	20.00	D
7/31/2026	PRC 444 2734346133	20.00	D	7/31/2026	PRC 444 2734346134	20.00	D
7/31/2026	PRC 444 2734346242	20.00	D	7/31/2026	PRC 444 2734346255	20.00	D
7/31/2026	PRC 444 2734346347	20.00	D	7/31/2026	PRC 444 2734345632	180.00	D
7/31/2026	PRC 444 2734345741	180.00	D	7/31/2026	PRC 444 2734345742	180.00	D
7/31/2026	PRC 444 2734345776	20.00	D	7/31/2026	PRC 444 2734345829	20.00	D
7/31/2026	PRC 444 2734345947	20.00	D	7/31/2026	PRC 444 2734346049	20.00	D
7/31/2026	PRC 444 2734346135	20.00	D	7/31/2026	PRC 444 2734346256	20.00	D
7/31/2026	PRC 444 2734346348	20.00	D	7/31/2026	PRC 444 2734345633	22.00	D
7/31/2026	PRC 444 2734345743	180.00	D	7/31/2026	PRC 444 2734345830	20.00	D
7/31/2026	PRC 444 2734345948	20.00	D	7/31/2026	PRC 444 2734345949	20.00	D
7/31/2026	PRC 444 2734346050	20.00	D	7/31/2026	PRC 444 2734346063	20.00	D
7/31/2026	PRC 444 2734346136	20.00	D	7/31/2026	PRC 444 2734346257	20.00	D
7/31/2026	PRC 444 2734346349	20.00	D	7/31/2026	PRC 444 2734345634	8.00	D
7/31/2026	PRC 444 2734345744	180.00	D	7/31/2026	PRC 444 2734345793	20.00	D
7/31/2026	PRC 444 2734345831	20.00	D	7/31/2026	PRC 444 2734345950	20.00	D
7/31/2026	PRC 444 2734346051	20.00	D	7/31/2026	PRC 444 2734346137	20.00	D
7/31/2026	PRC 444 2734346258	20.00	D	7/31/2026	PRC 444 2734346350	20.00	D
7/31/2026	PRC 444 2734345635	180.00	D	7/31/2026	PRC 444 2734345636	180.00	D
7/31/2026	PRC 444 2734345745	180.00	D	7/31/2026	PRC 444 2734345784	20.00	D
7/31/2026	PRC 444 2734345832	20.00	D	7/31/2026	PRC 444 2734345951	20.00	D
7/31/2026	PRC 444 2734346052	20.00	D	7/31/2026	PRC 444 2734346138	20.00	D
7/31/2026	PRC 444 2734346259	20.00	D	7/31/2026	PRC 444 2734346260	20.00	D
7/31/2026	PRC 444 2734346351	20.00	D	7/31/2026	PRC 444 2734345746	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734345747	180.00	D	7/31/2026	PRC 444 2734345833	20.00	D
7/31/2026	PRC 444 2734345952	20.00	D	7/31/2026	PRC 444 2734346053	20.00	D
7/31/2026	PRC 444 2734346054	20.00	D	7/31/2026	PRC 444 2734346139	20.00	D
7/31/2026	PRC 444 2734346261	20.00	D	7/31/2026	PRC 444 2734346352	20.00	D
7/31/2026	PRC 444 2734345637	180.00	D	7/31/2026	PRC 444 2734345638	180.00	D
7/31/2026	PRC 444 2734345748	180.00	D	7/31/2026	PRC 444 2734345780	20.00	D
7/31/2026	PRC 444 2734345834	20.00	D	7/31/2026	PRC 444 2734345953	20.00	D
7/31/2026	PRC 444 2734345954	20.00	D	7/31/2026	PRC 444 2734346055	20.00	D
7/31/2026	PRC 444 2734346140	20.00	D	7/31/2026	PRC 444 2734346262	20.00	D
7/31/2026	PRC 444 2734346353	20.00	D	7/31/2026	PRC 444 2734345639	180.00	D
7/31/2026	PRC 444 2734345805	20.00	D	7/31/2026	PRC 444 2734345835	20.00	D
7/31/2026	PRC 444 2734345955	20.00	D	7/31/2026	PRC 444 2734346056	20.00	D
7/31/2026	PRC 444 2734346141	20.00	D	7/31/2026	PRC 444 2734346263	20.00	D
7/31/2026	PRC 444 2734346354	20.00	D	7/31/2026	PRC 444 2734345640	180.00	D
7/31/2026	PRC 444 2734345749	180.00	D	7/31/2026	PRC 444 2734345750	180.00	D
7/31/2026	PRC 444 2734345806	20.00	D	7/31/2026	PRC 444 2734345836	20.00	D
7/31/2026	PRC 444 2734345956	20.00	D	7/31/2026	PRC 444 2734346057	20.00	D
7/31/2026	PRC 444 2734346142	20.00	D	7/31/2026	PRC 444 2734346143	20.00	D
7/31/2026	PRC 444 2734346264	20.00	D	7/31/2026	PRC 444 2734346265	20.00	D
7/31/2026	PRC 444 2734346355	20.00	D	7/31/2026	PRC 444 2734345641	180.00	D
7/31/2026	PRC 444 2734345642	130.00	D	7/31/2026	PRC 444 2734345751	190.00	D
7/31/2026	PRC 444 2734345837	20.00	D	7/31/2026	PRC 444 2734345957	20.00	D
7/31/2026	PRC 444 2734346058	20.00	D	7/31/2026	PRC 444 2734346059	20.00	D
7/31/2026	PRC 444 2734346144	20.00	D	7/31/2026	PRC 444 2734346266	20.00	D
7/31/2026	PRC 444 2734346356	20.00	D	7/31/2026	PRC 444 2734345643	180.00	D
7/31/2026	PRC 444 2734345752	180.00	D	7/31/2026	PRC 444 2734345838	20.00	D
7/31/2026	PRC 444 2734345958	20.00	D	7/31/2026	PRC 444 2734346060	20.00	D
7/31/2026	PRC 444 2734346145	20.00	D	7/31/2026	PRC 444 2734346267	20.00	D
7/31/2026	PRC 444 2734346357	20.00	D	7/31/2026	PRC 444 2734345644	180.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734345753	180.00	D	7/31/2026	PRC 444 2734345839	20.00	D
7/31/2026	PRC 444 2734345959	20.00	D	7/31/2026	PRC 444 2734346061	20.00	D
7/31/2026	PRC 444 2734346146	20.00	D	7/31/2026	PRC 444 2734346147	20.00	D
7/31/2026	PRC 444 2734346268	20.00	D	7/31/2026	PRC 444 2734346269	20.00	D
7/31/2026	PRC 444 2734346358	20.00	D	7/31/2026	PRC 444 2734345545	155.00	D
7/31/2026	PRC 444 2734345645	180.00	D	7/31/2026	PRC 444 2734345754	180.00	D
7/31/2026	PRC 444 2734345755	10.00	D	7/31/2026	PRC 444 2734345840	20.00	D
7/31/2026	PRC 444 2734345960	20.00	D	7/31/2026	PRC 444 2734345961	20.00	D
7/31/2026	PRC 444 2734346062	20.00	D	7/31/2026	PRC 444 2734346148	20.00	D
7/31/2026	PRC 444 2734346270	20.00	D	7/31/2026	PRC 444 2734346359	20.00	D
7/31/2026	PRC 444 2734345546	155.00	D	7/31/2026	PRC 444 2734345646	180.00	D
7/31/2026	PRC 444 2734345756	95.00	D	7/31/2026	PRC 444 2734345841	20.00	D
7/31/2026	PRC 444 2734345962	20.00	D	7/31/2026	PRC 444 2734346149	20.00	D
7/31/2026	PRC 444 2734346271	20.00	D	7/31/2026	PRC 444 2734346360	20.00	D
7/31/2026	PRC 444 2734345547	155.00	D	7/31/2026	PRC 444 2734345647	265.00	D
7/31/2026	PRC 444 2734345757	180.00	D	7/31/2026	PRC 444 2734345842	20.00	D
7/31/2026	PRC 444 2734345963	20.00	D	7/31/2026	PRC 444 2734346150	20.00	D
7/31/2026	PRC 444 2734346151	20.00	D	7/31/2026	PRC 444 2734346272	20.00	D
7/31/2026	PRC 444 2734345548	155.00	D	7/31/2026	PRC 444 2734345549	155.00	D
7/31/2026	PRC 444 2734345648	180.00	D	7/31/2026	PRC 444 2734345843	20.00	D
7/31/2026	PRC 444 2734345964	20.00	D	7/31/2026	PRC 444 2734345965	20.00	D
7/31/2026	PRC 444 2734346152	20.00	D	7/31/2026	PRC 444 2734346273	20.00	D
7/31/2026	PRC 444 2734346361	20.00	D	7/31/2026	PRC 444 2734345550	180.00	D
7/31/2026	PRC 444 2734345649	180.00	D	7/31/2026	PRC 444 2734345759	180.00	D
7/31/2026	PRC 444 2734345844	20.00	D	7/31/2026	PRC 444 2734345966	20.00	D
7/31/2026	PRC 444 2734346153	20.00	D	7/31/2026	PRC 444 2734346274	20.00	D
7/31/2026	PRC 444 2734346362	20.00	D	7/31/2026	PRC 444 2734345551	180.00	D
7/31/2026	PRC 444 2734345650	180.00	D	7/31/2026	PRC 444 2734345760	180.00	D
7/31/2026	PRC 444 2734345845	20.00	D	7/31/2026	PRC 444 2734345967	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734346154	20.00	D	7/31/2026	PRC 444 2734346363	20.00	D
7/31/2026	PRC 444 2734345552	180.00	D	7/31/2026	PRC 444 2734345553	310.00	D
7/31/2026	PRC 444 2734345651	310.00	D	7/31/2026	PRC 444 2734345761	180.00	D
7/31/2026	PRC 444 2734345846	20.00	D	7/31/2026	PRC 444 2734345968	20.00	D
7/31/2026	PRC 444 2734345969	20.00	D	7/31/2026	PRC 444 2734346155	20.00	D
7/31/2026	PRC 444 2734346156	20.00	D	7/31/2026	PRC 444 2734346275	20.00	D
7/31/2026	PRC 444 2734346364	20.00	D	7/31/2026	PRC 444 2734345554	180.00	D
7/31/2026	PRC 444 2734345652	310.00	D	7/31/2026	PRC 444 2734345653	180.00	D
7/31/2026	PRC 444 2734345762	180.00	D	7/31/2026	PRC 444 2734345847	20.00	D
7/31/2026	PRC 444 2734345970	20.00	D	7/31/2026	PRC 444 2734346157	20.00	D
7/31/2026	PRC 444 2734346276	20.00	D	7/31/2026	PRC 444 2734346365	20.00	D
7/31/2026	PRC 444 2734345555	180.00	D	7/31/2026	PRC 444 2734345654	180.00	D
7/31/2026	PRC 444 2734345763	48.00	D	7/31/2026	PRC 444 2734345848	20.00	D
7/31/2026	PRC 444 2734345971	20.00	D	7/31/2026	PRC 444 2734346158	20.00	D
7/31/2026	PRC 444 2734346277	20.00	D	7/31/2026	PRC 444 2734345556	155.00	D
7/31/2026	PRC 444 2734345655	130.00	D	7/31/2026	PRC 444 2734345764	32.00	D
7/31/2026	PRC 444 2734345849	20.00	D	7/31/2026	PRC 444 2734345972	20.00	D
7/31/2026	PRC 444 2734346159	20.00	D	7/31/2026	PRC 444 2734346278	20.00	D
7/31/2026	PRC 444 2734346366	20.00	D	7/31/2026	PRC 444 2734345557	180.00	D
7/31/2026	PRC 444 2734345656	180.00	D	7/31/2026	PRC 444 2734345765	250.00	D
7/31/2026	PRC 444 2734345850	20.00	D	7/31/2026	PRC 444 2734345973	20.00	D
7/31/2026	PRC 444 2734346160	20.00	D	7/31/2026	PRC 444 2734346279	20.00	D
7/31/2026	PRC 444 2734346367	20.00	D	7/31/2026	PRC 444 2734345558	180.00	D
7/31/2026	PRC 444 2734345559	310.00	D	7/31/2026	PRC 444 2734345657	180.00	D
7/31/2026	PRC 444 2734345766	180.00	D	7/31/2026	PRC 444 2734345851	20.00	D
7/31/2026	PRC 444 2734346161	20.00	D	7/31/2026	PRC 444 2734346162	20.00	D
7/31/2026	PRC 444 2734346280	20.00	D	7/31/2026	PRC 444 2734346368	20.00	D
7/31/2026	PRC 444 2734345560	180.00	D	7/31/2026	PRC 444 2734345658	180.00	D
7/31/2026	PRC 444 2734345767	40.00	D	7/31/2026	PRC 444 2734345768	38.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734345974	20.00	D	7/31/2026	PRC 444 2734346163	20.00	D
7/31/2026	PRC 444 2734346281	20.00	D	7/31/2026	PRC 444 2734346369	20.00	D
7/31/2026	PRC 444 2734345561	180.00	D	7/31/2026	PRC 444 2734345659	310.00	D
7/31/2026	PRC 444 2734345769	65.00	D	7/31/2026	PRC 444 2734345852	20.00	D
7/31/2026	PRC 444 2734345975	20.00	D	7/31/2026	PRC 444 2734346164	20.00	D
7/31/2026	PRC 444 2734346282	20.00	D	7/31/2026	PRC 444 2734346370	20.00	D
7/31/2026	PRC 444 2734346371	20.00	D	7/31/2026	PRC 444 2734345562	43.00	D
7/31/2026	PRC 444 2734345660	310.00	D	7/31/2026	PRC 444 2734345770	180.00	D
7/31/2026	PRC 444 2734345853	20.00	D	7/31/2026	PRC 444 2734345854	20.00	D
7/31/2026	PRC 444 2734345976	20.00	D	7/31/2026	PRC 444 2734345977	20.00	D
7/31/2026	PRC 444 2734346165	20.00	D	7/31/2026	PRC 444 2734346283	20.00	D
7/31/2026	PRC 444 2734346372	20.00	D	7/31/2026	PRC 444 2734345563	10.84	D
7/31/2026	PRC 444 2734345661	130.00	D	7/31/2026	PRC 444 2734345771	175.00	D
7/31/2026	PRC 444 2734346166	20.00	D	7/31/2026	PRC 444 2734346167	20.00	D
7/31/2026	PRC 444 2734346284	20.00	D	7/31/2026	PRC 444 2734346285	20.00	D
7/31/2026	PRC 444 2734346373	20.00	D	7/31/2026	PRC 444 2734345564	180.00	D
7/31/2026	PRC 444 2734345565	180.00	D	7/31/2026	PRC 444 2734345662	180.00	D
7/31/2026	PRC 444 2734345663	125.00	D	7/31/2026	PRC 444 2734345772	219.00	D
7/31/2026	PRC 444 2734345855	20.00	D	7/31/2026	PRC 444 2734345978	20.00	D
7/31/2026	PRC 444 2734346168	20.00	D	7/31/2026	PRC 444 2734346286	20.00	D
7/31/2026	PRC 444 2734346374	20.00	D	7/31/2026	PRC 444 2734345566	180.00	D
7/31/2026	PRC 444 2734345773	132.00	D	7/31/2026	PRC 444 2734345856	20.00	D
7/31/2026	PRC 444 2734345979	20.00	D	7/31/2026	PRC 444 2734346169	20.00	D
7/31/2026	PRC 444 2734346287	20.00	D	7/31/2026	PRC 444 2734346375	20.00	D
7/31/2026	PRC 444 2734345567	180.00	D	7/31/2026	PRC 444 2734345664	180.00	D
7/31/2026	PRC 444 2734345665	180.00	D	7/31/2026	PRC 444 2734345774	20.00	D
7/31/2026	PRC 444 2734345857	20.00	D	7/31/2026	PRC 444 2734345980	20.00	D
7/31/2026	PRC 444 2734345981	20.00	D	7/31/2026	PRC 444 2734346170	20.00	D
7/31/2026	PRC 444 2734346288	20.00	D	7/31/2026	PRC 444 2734345568	180.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734345666	265.00	D	7/31/2026	PRC 444 2734345775	20.00	D
7/31/2026	PRC 444 2734345858	20.00	D	7/31/2026	PRC 444 2734345982	20.00	D
7/31/2026	PRC 444 2734346171	20.00	D	7/31/2026	PRC 444 2734346289	20.00	D
7/31/2026	PRC 444 2734346290	20.00	D	7/31/2026	PRC 444 2734346376	20.00	D
7/31/2026	PRC 444 2734345569	180.00	D	7/31/2026	PRC 444 2734345570	180.00	D
7/31/2026	PRC 444 2734345667	155.00	D	7/31/2026	PRC 444 2734345859	20.00	D
7/31/2026	PRC 444 2734345983	20.00	D	7/31/2026	PRC 444 2734345984	20.00	D
7/31/2026	PRC 444 2734346064	20.00	D	7/31/2026	PRC 444 2734346065	20.00	D
7/31/2026	PRC 444 2734346172	20.00	D	7/31/2026	PRC 444 2734346173	20.00	D
7/31/2026	PRC 444 2734346291	20.00	D	7/31/2026	PRC 444 2734346377	20.00	D
7/31/2026	PRC 444 2734345571	180.00	D	7/31/2026	PRC 444 2734345668	180.00	D
7/31/2026	PRC 444 2734345860	20.00	D	7/31/2026	PRC 444 2734345986	20.00	D
7/31/2026	PRC 444 2734346066	20.00	D	7/31/2026	PRC 444 2734346174	20.00	D
7/31/2026	PRC 444 2734346292	20.00	D	7/31/2026	PRC 444 2734346378	20.00	D
7/31/2026	PRC 444 2734345669	180.00	D	7/31/2026	PRC 444 2734345987	20.00	D
7/31/2026	PRC 444 2734345988	20.00	D	7/31/2026	PRC 444 2734346067	20.00	D
7/31/2026	PRC 444 2734345572	180.00	D	7/31/2026	PRC 444 2734345670	180.00	D
7/31/2026	PRC 444 2734345861	20.00	D	7/31/2026	PRC 444 2734345989	20.00	D
7/31/2026	PRC 444 2734346068	20.00	D	7/31/2026	PRC 444 2734346175	20.00	D
7/31/2026	PRC 444 2734346293	20.00	D	7/31/2026	PRC 444 2734346379	20.00	D
7/31/2026	PRC 444 2734345573	155.00	D	7/31/2026	PRC 444 2734345574	180.00	D
7/31/2026	PRC 444 2734345671	180.00	D	7/31/2026	PRC 444 2734345862	20.00	D
7/31/2026	PRC 444 2734345990	20.00	D	7/31/2026	PRC 444 2734346069	20.00	D
7/31/2026	PRC 444 2734346176	20.00	D	7/31/2026	PRC 444 2734346294	20.00	D
7/31/2026	PRC 444 2734345575	180.00	D	7/31/2026	PRC 444 2734345672	70.50	D
7/31/2026	PRC 444 2734345673	61.50	D	7/31/2026	PRC 444 2734345863	20.00	D
7/31/2026	PRC 444 2734345991	20.00	D	7/31/2026	PRC 444 2734346070	20.00	D
7/31/2026	PRC 444 2734346177	20.00	D	7/31/2026	PRC 444 2734346295	20.00	D
7/31/2026	PRC 444 2734346296	20.00	D	7/31/2026	PRC 444 2734346380	20.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734346381	20.00	D	7/31/2026	PRC 444 2734345576	180.00	D
7/31/2026	PRC 444 2734345674	180.00	D	7/31/2026	PRC 444 2734345864	20.00	D
7/31/2026	PRC 444 2734345992	20.00	D	7/31/2026	PRC 444 2734346178	20.00	D
7/31/2026	PRC 444 2734346297	20.00	D	7/31/2026	PRC 444 2734346382	20.00	D
7/31/2026	PRC 444 2734345577	74.00	D	7/31/2026	PRC 444 2734345993	20.00	D
7/31/2026	PRC 444 2734346071	20.00	D	7/31/2026	PRC 444 2734346179	20.00	D
7/31/2026	PRC 444 2734345578	63.00	D	7/31/2026	PRC 444 2734345675	180.00	D
7/31/2026	PRC 444 2734345865	20.00	D	7/31/2026	PRC 444 2734345994	20.00	D
7/31/2026	PRC 444 2734346072	20.00	D	7/31/2026	PRC 444 2734346180	20.00	D
7/31/2026	PRC 444 2734346298	20.00	D	7/31/2026	PRC 444 2734346383	20.00	D
7/31/2026	PRC 444 2734346384	20.00	D	7/31/2026	PRC 444 2734345579	180.00	D
7/31/2026	PRC 444 2734345580	180.00	D	7/31/2026	PRC 444 2734345676	180.00	D
7/31/2026	PRC 444 2734345677	180.00	D	7/31/2026	PRC 444 2734345866	20.00	D
7/31/2026	PRC 444 2734345995	20.00	D	7/31/2026	PRC 444 2734345996	20.00	D
7/31/2026	PRC 444 2734346073	20.00	D	7/31/2026	PRC 444 2734346181	20.00	D
7/31/2026	PRC 444 2734346299	20.00	D	7/31/2026	PRC 444 2734346385	20.00	D
7/31/2026	PRC 444 2734345581	60.00	D	7/31/2026	PRC 444 2734345678	180.00	D
7/31/2026	PRC 444 2734345867	20.00	D	7/31/2026	PRC 444 2734345997	20.00	D
7/31/2026	PRC 444 2734346074	20.00	D	7/31/2026	PRC 444 2734346075	20.00	D
7/31/2026	PRC 444 2734346182	20.00	D	7/31/2026	PRC 444 2734346300	20.00	D
7/31/2026	PRC 444 2734346386	20.00	D	7/31/2026	PRC 444 2734345582	180.00	D
7/31/2026	PRC 444 2734345679	180.00	D	7/31/2026	PRC 444 2734345868	20.00	D
7/31/2026	PRC 444 2734346076	20.00	D	7/31/2026	PRC 444 2734346183	20.00	D
7/31/2026	PRC 444 2734346301	20.00	D	7/31/2026	PRC 444 2734346387	20.00	D
7/31/2026	PRC 444 2734345583	70.00	D	7/31/2026	PRC 444 2734345680	180.00	D
7/31/2026	PRC 444 2734345869	20.00	D	7/31/2026	PRC 444 2734345998	20.00	D
7/31/2026	PRC 444 2734345999	20.00	D	7/31/2026	PRC 444 2734346077	20.00	D
7/31/2026	PRC 444 2734346184	20.00	D	7/31/2026	PRC 444 2734346302	20.00	D
7/31/2026	PRC 444 2734346388	20.00	D	7/31/2026	PRC 444 2734345584	65.00	D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734345681	180.00	D	7/31/2026	PRC 444 2734346000	20.00	D
7/31/2026	PRC 444 2734346078	20.00	D	7/31/2026	PRC 444 2734346185	20.00	D
7/31/2026	PRC 444 2734346303	20.00	D	7/31/2026	PRC 444 2734346389	20.00	D
7/31/2026	PRC 444 2734346390	20.00	D	7/31/2026	PRC 444 2734345585	60.00	D
7/31/2026	PRC 444 2734345682	180.00	D	7/31/2026	PRC 444 2734345870	20.00	D
7/31/2026	PRC 444 2734346304	20.00	D	7/31/2026	PRC 444 2734345683	362.00	D
7/31/2026	PRC 444 2734345871	20.00	D	7/31/2026	PRC 444 2734346001	20.00	D
7/31/2026	PRC 444 2734346002	20.00	D	7/31/2026	PRC 444 2734346079	20.00	D
7/31/2026	PRC 444 2734346186	20.00	D	7/31/2026	PRC 444 2734346187	20.00	D
7/31/2026	PRC 444 2734346305	20.00	D	7/31/2026	PRC 444 2734346391	20.00	D
7/31/2026	PRC 444 2734345586	60.00	D	7/31/2026	PRC 444 2734345684	180.00	D
7/31/2026	PRC 444 2734345872	20.00	D	7/31/2026	PRC 444 2734346003	20.00	D
7/31/2026	PRC 444 2734346080	20.00	D	7/31/2026	PRC 444 2734346081	20.00	D
7/31/2026	PRC 444 2734346188	20.00	D	7/31/2026	PRC 444 2734346306	20.00	D
7/31/2026	PRC 444 2734346392	20.00	D	7/31/2026	PRC 444 2734345587	180.00	D
7/31/2026	PRC 444 2734345685	228.00	D	7/31/2026	PRC 444 2734345873	20.00	D
7/31/2026	PRC 444 2734346004	20.00	D	7/31/2026	PRC 444 2734346082	20.00	D
7/31/2026	PRC 444 2734346189	20.00	D	7/31/2026	PRC 444 2734346190	20.00	D
7/31/2026	PRC 444 2734346307	20.00	D	7/31/2026	PRC 444 2734346308	20.00	D
7/31/2026	PRC 444 2734346393	20.00	D	7/31/2026	PRC 444 2734345588	180.00	D
7/31/2026	PRC 444 2734345686	180.00	D	7/31/2026	PRC 444 2734345874	20.00	D
7/31/2026	PRC 444 2734346005	20.00	D	7/31/2026	PRC 444 2734346083	20.00	D
7/31/2026	PRC 444 2734346191	20.00	D	7/31/2026	PRC 444 2734346309	20.00	D
7/31/2026	PRC 444 2734345589	60.00	D	7/31/2026	PRC 444 2734345590	180.00	D
7/31/2026	PRC 444 2734345687	180.00	D	7/31/2026	PRC 444 2734346006	20.00	D
7/31/2026	PRC 444 2734346084	20.00	D	7/31/2026	PRC 444 2734346192	20.00	D
7/31/2026	PRC 444 2734346310	20.00	D	7/31/2026	PRC 444 2734345688	180.00	D
7/31/2026	PRC 444 2734345689	180.00	D	7/31/2026	PRC 444 2734345875	20.00	D
7/31/2026	PRC 444 2734346007	20.00	D	7/31/2026	PRC 444 2734346085	20.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734346311	20.00	D	7/31/2026	PRC 444 2734345591	180.00	D
7/31/2026	PRC 444 2734345592	180.00	D	7/31/2026	PRC 444 2734345876	20.00	D
7/31/2026	PRC 444 2734346008	20.00	D	7/31/2026	PRC 444 2734346193	20.00	D
7/31/2026	PRC 444 2734346194	20.00	D	7/31/2026	PRC 444 2734346312	20.00	D
7/31/2026	PRC 444 2734346313	20.00	D	7/31/2026	PRC 444 2734346394	20.00	D
7/31/2026	PRC 444 2734345593	180.00	D	7/31/2026	PRC 444 2734345690	180.00	D
7/31/2026	PRC 444 2734345691	180.00	D	7/31/2026	PRC 444 2734345877	20.00	D
7/31/2026	PRC 444 2734346009	20.00	D	7/31/2026	PRC 444 2734346195	20.00	D
7/31/2026	PRC 444 2734346314	20.00	D	7/31/2026	PRC 444 2734345594	180.00	D
7/31/2026	PRC 444 2734345692	180.00	D	7/31/2026	PRC 444 2734345878	20.00	D
7/31/2026	PRC 444 2734346010	20.00	D	7/31/2026	PRC 444 2734346086	20.00	D
7/31/2026	PRC 444 2734346196	20.00	D	7/31/2026	PRC 444 2734346315	20.00	D
7/31/2026	PRC 444 2734345595	180.00	D	7/31/2026	PRC 444 2734345693	180.00	D
7/31/2026	PRC 444 2734345879	20.00	D	7/31/2026	PRC 444 2734346011	20.00	D
7/31/2026	PRC 444 2734346012	20.00	D	7/31/2026	PRC 444 2734346197	20.00	D
7/31/2026	PRC 444 2734346316	20.00	D	7/31/2026	PRC 444 2734345597	180.00	D
7/31/2026	PRC 444 2734345598	180.00	D	7/31/2026	PRC 444 2734345694	180.00	D
7/31/2026	PRC 444 2734345880	20.00	D	7/31/2026	PRC 444 2734346013	20.00	D
7/31/2026	PRC 444 2734346198	20.00	D	7/31/2026	PRC 444 2734346317	20.00	D
7/31/2026	PRC 444 2734345599	180.00	D	7/31/2026	PRC 444 2734345695	180.00	D
7/31/2026	PRC 444 2734345696	310.00	D	7/31/2026	PRC 444 2734345881	20.00	D
7/31/2026	PRC 444 2734345882	20.00	D	7/31/2026	PRC 444 2734346014	20.00	D
7/31/2026	PRC 444 2734346087	20.00	D	7/31/2026	PRC 444 2734346199	20.00	D
7/31/2026	PRC 444 2734346200	20.00	D	7/31/2026	PRC 444 2734346318	20.00	D
7/31/2026	PRC 444 2734346319	20.00	D	7/31/2026	PRC 444 2734346395	20.00	D
7/31/2026	PRC 444 2734345883	20.00	D	7/31/2026	PRC 444 2734346015	20.00	D
7/31/2026	PRC 444 2734345600	180.00	D	7/31/2026	PRC 444 2734345601	180.00	D
7/31/2026	PRC 444 2734345697	180.00	D	7/31/2026	PRC 444 2734346016	20.00	D
7/31/2026	PRC 444 2734346017	20.00	D	7/31/2026	PRC 444 2734346201	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734346320	20.00	D	7/31/2026	PRC 444 2734346321	20.00	D
7/31/2026	PRC 444 2734345602	180.00	D	7/31/2026	PRC 444 2734345698	180.00	D
7/31/2026	PRC 444 2734345699	180.00	D	7/31/2026	PRC 444 2734346018	20.00	D
7/31/2026	PRC 444 2734346088	20.00	D	7/31/2026	PRC 444 2734346089	20.00	D
7/31/2026	PRC 444 2734346202	20.00	D	7/31/2026	PRC 444 2734346203	20.00	D
7/31/2026	PRC 444 2734346322	20.00	D	7/31/2026	PRC 444 2734346396	20.00	D
7/31/2026	PRC 444 2734345603	180.00	D	7/31/2026	PRC 444 2734345604	383.00	D
7/31/2026	PRC 444 2734345700	180.00	D	7/31/2026	PRC 444 2734345884	20.00	D
7/31/2026	PRC 444 2734346019	20.00	D	7/31/2026	PRC 444 2734346090	20.00	D
7/31/2026	PRC 444 2734346204	20.00	D	7/31/2026	PRC 444 2734346323	20.00	D
7/31/2026	PRC 444 2734346324	20.00	D	7/31/2026	PRC 444 2734346397	20.00	D
7/31/2026	PRC 444 2734345605	180.00	D	7/31/2026	PRC 444 2734345701	95.00	D
7/31/2026	PRC 444 2734345702	250.00	D	7/31/2026	PRC 444 2734345885	20.00	D
7/31/2026	PRC 444 2734346020	20.00	D	7/31/2026	PRC 444 2734346021	20.00	D
7/31/2026	PRC 444 2734346091	20.00	D	7/31/2026	PRC 444 2734346205	20.00	D
7/31/2026	PRC 444 2734346325	20.00	D	7/31/2026	PRC 444 2734346398	20.00	D
7/31/2026	PRC 444 2734345606	180.00	D	7/31/2026	PRC 444 2734345607	180.00	D
7/31/2026	PRC 444 2734345703	250.00	D	7/31/2026	PRC 444 2734345886	20.00	D
7/31/2026	PRC 444 2734346022	20.00	D	7/31/2026	PRC 444 2734346092	20.00	D
7/31/2026	PRC 444 2734346093	20.00	D	7/31/2026	PRC 444 2734346206	20.00	D
7/31/2026	PRC 444 2734346207	20.00	D	7/31/2026	PRC 444 2734346326	20.00	D
7/31/2026	PRC 444 2734346399	20.00	D	7/31/2026	PRC 444 2734345608	180.00	D
7/31/2026	PRC 444 2734345704	27.00	D	7/31/2026	PRC 444 2734345887	20.00	D
7/31/2026	PRC 444 2734346023	20.00	D	7/31/2026	PRC 444 2734346024	20.00	D
7/31/2026	PRC 444 2734346094	20.00	D	7/31/2026	PRC 444 2734346208	20.00	D
7/31/2026	PRC 444 2734346327	20.00	D	7/31/2026	PRC 444 2734346328	20.00	D
7/31/2026	PRC 444 2734346400	20.00	D	7/31/2026	PRC 444 2734345609	180.00	D
7/31/2026	PRC 444 2734345610	180.00	D	7/31/2026	PRC 444 2734345705	21.00	D
7/31/2026	PRC 444 2734345706	180.00	D	7/31/2026	PRC 444 2734345888	20.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734346025	20.00	D	7/31/2026	PRC 444 2734346095	20.00	D
7/31/2026	PRC 444 2734346209	20.00	D	7/31/2026	PRC 444 2734346210	20.00	D
7/31/2026	PRC 444 2734346401	20.00	D	7/31/2026	PRC 444 2734345611	180.00	D
7/31/2026	PRC 444 2734345707	180.00	D	7/31/2026	PRC 444 2734345889	20.00	D
7/31/2026	PRC 444 2734345890	20.00	D	7/31/2026	PRC 444 2734346096	20.00	D
7/31/2026	PRC 444 2734346097	20.00	D	7/31/2026	PRC 444 2734346211	20.00	D
7/31/2026	PRC 444 2734346402	20.00	D	7/31/2026	PRC 444 2734345612	180.00	D
7/31/2026	PRC 444 2734345708	180.00	D	7/31/2026	PRC 444 2734345891	20.00	D
7/31/2026	PRC 444 2734346098	20.00	D	7/31/2026	PRC 444 2734346212	20.00	D
7/31/2026	PRC 444 2734346213	20.00	D	7/31/2026	PRC 444 2734346403	20.00	D
7/31/2026	PRC 444 2734345613	180.00	D	7/31/2026	PRC 444 2734345709	180.00	D
7/31/2026	PRC 444 2734345892	20.00	D	7/31/2026	PRC 444 2734346099	20.00	D
7/31/2026	PRC 444 2734346404	20.00	D	7/31/2026	PRC 444 2734345614	180.00	D
7/31/2026	PRC 444 2734345615	180.00	D	7/31/2026	PRC 444 2734345710	212.47	D
7/31/2026	PRC 444 2734345893	20.00	D	7/31/2026	PRC 444 2734346100	20.00	D
7/31/2026	PRC 444 2734346214	20.00	D	7/31/2026	PRC 444 2734346405	20.00	D
7/31/2026	PRC 444 2734346406	20.00	D	7/31/2026	PRC 444 2734345616	180.00	D
7/31/2026	PRC 444 2734345711	180.00	D	7/31/2026	PRC 444 2734345894	20.00	D
7/31/2026	PRC 444 2734346101	20.00	D	7/31/2026	PRC 444 2734346215	20.00	D
7/31/2026	PRC 444 2734346407	20.00	D	7/31/2026	PRC 444 2734345617	180.00	D
7/31/2026	PRC 444 2734345712	180.00	D	7/31/2026	PRC 444 2734345713	180.00	D
7/31/2026	PRC 444 2734345895	20.00	D	7/31/2026	PRC 444 2734346102	20.00	D
7/31/2026	PRC 444 2734346216	20.00	D	7/31/2026	PRC 444 2734346217	20.00	D
7/31/2026	PRC 444 2734346408	20.00	D	7/31/2026	PRC 444 2734345618	180.00	D
7/31/2026	PRC 444 2734345714	180.00	D	7/31/2026	PRC 444 2734345896	20.00	D
7/31/2026	PRC 444 2734346103	20.00	D	7/31/2026	PRC 444 2734346218	20.00	D
7/31/2026	PRC 444 2734346409	20.00	D	7/31/2026	PRC 444 2734345897	20.00	D
7/31/2026	PRC 444 2734346104	20.00	D	7/31/2026	PRC 444 2734346220	20.00	D
7/31/2026	PRC 444 2734346410	20.00	D	7/31/2026	PRC 444 2734345716	180.00	D

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734345898	20.00	D	7/31/2026	PRC 444 2734346105	20.00	D
7/31/2026	PRC 444 2734346221	20.00	D	7/31/2026	PRC 444 2734346411	20.00	D
7/31/2026	PRC 444 2734345717	180.00	D	7/31/2026	PRC 444 2734345899	20.00	D
7/31/2026	PRC 444 2734345900	20.00	D	7/31/2026	PRC 444 2734346106	20.00	D
7/31/2026	PRC 444 2734346107	20.00	D	7/31/2026	PRC 444 2734346222	20.00	D
7/31/2026	PRC 444 2734346412	20.00	D	7/31/2026	PRC 444 2734346413	20.00	D
7/31/2026	PRC 444 2734345718	180.00	D	7/31/2026	PRC 444 2734346108	20.00	D
7/31/2026	PRC 444 2734346223	20.00	D	7/31/2026	PRC 444 2734345719	180.00	D
7/31/2026	PRC 444 2734345901	20.00	D	7/31/2026	PRC 444 2734346109	20.00	D
7/31/2026	PRC 444 2734346224	20.00	D	7/31/2026	PRC 444 2734346225	20.00	D
7/31/2026	PRC 444 2734346414	20.00	D	7/31/2026	PRC 444 2734345720	180.00	D
7/31/2026	PRC 444 2734345721	180.00	D	7/31/2026	PRC 444 2734345902	20.00	D
7/31/2026	PRC 444 2734346110	20.00	D	7/31/2026	PRC 444 2734346226	20.00	D
7/31/2026	PRC 444 2734346415	20.00	D	7/31/2026	PRC 444 2734345722	180.00	D
7/31/2026	PRC 444 2734345903	20.00	D	7/31/2026	PRC 444 2734346111	20.00	D
7/31/2026	PRC 444 2734346112	20.00	D	7/31/2026	PRC 444 2734346227	20.00	D
7/31/2026	PRC 444 2734345723	180.00	D	7/31/2026	PRC 444 2734345904	20.00	D
7/31/2026	PRC 444 2734346228	20.00	D	7/31/2026	PRC 444 2734345724	180.00	D
7/31/2026	PRC 444 2734345905	20.00	D	7/31/2026	PRC 444 2734346113	20.00	D
7/31/2026	PRC 444 2734346229	20.00	D	7/31/2026	PRC 444 2734346416	20.00	D
7/31/2026	PRC 444 2734345725	180.00	D	7/31/2026	PRC 444 2734345726	180.00	D
7/31/2026	PRC 444 2734345906	20.00	D	7/31/2026	PRC 444 2734346114	20.00	D
7/31/2026	PRC 444 2734346115	20.00	D	7/31/2026	PRC 444 2734346230	20.00	D
7/31/2026	PRC 444 2734346417	20.00	D	7/31/2026	PRC 444 2734345907	20.00	D
7/31/2026	PRC 444 2734346116	20.00	D	7/31/2026	PRC 444 2734346231	20.00	D
7/31/2026	PRC 444 2734345727	180.00	D	7/31/2026	PRC 444 2734345908	20.00	D
7/31/2026	PRC 444 2734346117	20.00	D	7/31/2026	PRC 444 2734346232	20.00	D
7/31/2026	PRC 444 2734346418	20.00	D	7/31/2026	PRC 444 2734345728	180.00	D
7/31/2026	PRC 444 2734345729	180.00	D	7/31/2026	PRC 444 2734345909	20.00	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 444 2734346118	20.00	D	7/31/2026	PRC 444 2734346234	20.00	D
7/31/2026	PRC 444 2734345730	180.00	D	7/31/2026	PRC 444 2734345910	20.00	D
7/31/2026	PRC 444 2734346119	20.00	D	7/31/2026	PRC 444 2734346235	20.00	D
7/31/2026	PRC 444 2734345911	20.00	D	7/31/2026	PRC 444 2734346120	20.00	D
7/31/2026	PRC 444 2734346236	20.00	D	7/31/2026	PRC 444 2734346419	20.00	D
7/31/2026	PRC 444 2734345912	20.00	D	7/31/2026	PRC 444 2734346121	20.00	D
7/31/2026	PRC 444 2734346122	20.00	D	7/31/2026	PRC 444 2734346237	20.00	D
7/31/2026	PRC 444 2734345913	20.00	D	7/31/2026	PRC 444 2734346123	20.00	D
7/31/2026	PRC 444 2734346238	20.00	D	7/31/2026	PRC 444 2734345914	20.00	D
7/31/2026	PRC 444 2734346124	20.00	D	7/31/2026	PRC 444 2734346239	20.00	D
7/31/2026	PRC 444 2734346420	20.00	D	7/31/2026	PRC 444 2734346125	20.00	D
7/31/2026	PRC 444 2734346240	20.00	D	7/31/2026	PRC 444 2734346126	20.00	D
7/31/2026	PRC 444 2734346241	20.00	D	7/31/2026	PRC 444 2734346421	20.00	D
7/31/2026	PRC 444 2734346127	20.00	D	7/31/2026	PRC 444 2734346128	20.00	D
7/31/2026	PRC 444 2734346129	20.00	D	7/31/2026	PRC 444 2734346422	20.00	D
7/31/2026	PRC 444 2734346424	20.00	D	7/31/2026	PRC 444 2734346425	20.00	D
7/31/2026	PRC 444 2734346426	20.00	D	7/31/2026	PRC 444 2734346427	20.00	D
7/31/2026	PRC 444 2734346428	20.00	D	7/31/2026	PRC 444 2734346429	20.00	D
7/31/2026	PRC 444 2734346430	20.00	D	7/31/2026	PRC 444 2734346431	20.00	D
7/31/2026	PRC 444 2734346432	20.00	D	7/31/2026	PRC 444 2734346433	20.00	D
7/31/2026	PRC 444 2734346434	20.00	D	7/31/2026	PRC 444 2734346435	20.00	D
7/31/2026	PRC 444 2734346436	20.00	D	7/31/2026	PRC 444 2734346437	20.00	D
7/31/2026	PRC 444 2734346438	20.00	D	7/31/2026	PRC 444 2734346439	20.00	D
7/31/2026	PRC 444 2734310401	20.00	D	7/31/2026	PRC 444 2734340789	20.00	

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 21 HOME SERVICES PROGRAM APPR: 49000599 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,197,877,400.00	CURRENT APPR	1,197,877,400.00
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	1,197,877,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	71,938.98	ENCUMBRANCES	71,938.98
EXPENDITURES	0.00	EXPENDITURES	1,368,215.83	EXPENDITURES	1,368,215.83
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,196,437,245.19
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,196,437,245.19
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,196,509,184.17

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013735	1,197,877,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100149953	7,149.95	7/3/2026	DO 444 74100153962	15,522.13
7/3/2026	DO 444 74100203601	9,363.48	7/3/2026	DO 444 74100153963	5,474.16
7/3/2026	DO 444 74100196043	3,049.35	7/3/2026	DO 444 74100214255	10,055.09
7/3/2026	DO 444 74100214563	15,273.80	7/3/2026	DO 444 74100233117	2,195.50
7/3/2026	JVA 360 27000148001	(68,083.46)	7/3/2026	JVA 360 27G0001005	15,522.13
7/3/2026	JVA 360 27G0001002	15,273.80	7/3/2026	JVA 360 27G0001002	2,195.50
7/3/2026	JVA 360 27G0001002	9,363.48	7/3/2026	JVA 360 27G0001004	5,474.16
7/3/2026	JVA 360 27G0001004	10,055.09	7/3/2026	JVA 360 27G0001004	3,049.35
7/3/2026	JVA 360 27G0001006	7,149.95	7/16/2026	DO 444 74100210916	778.37
7/23/2026	DO 444 74100233030	1,085.08	7/29/2026	DO 444 74100186218	1,992.07

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734318026	132.26	D	7/27/2026	PRC 444 2734318029	132.26	D
7/27/2026	PRC 444 2734318031	132.26	D	7/27/2026	PRC 444 2734318032	65.43	D
7/27/2026	PRC 444 2734318033	132.26	D	7/27/2026	PRC 444 2734318034	132.26	D
7/27/2026	PRC 444 2734318035	132.26	D	7/27/2026	PRC 444 2734318036	132.26	D
7/27/2026	PRC 444 2734318037	132.26	D	7/27/2026	PRC 444 2734318038	132.26	D
7/27/2026	PRC 444 2734318247	132.26	D	7/27/2026	PRC 444 2734318370	132.26	D
7/27/2026	PRC 444 2734318398	132.26	D	7/27/2026	PRC 444 2734318410	132.26	D
7/27/2026	PRC 444 2734318420	132.26	D	7/27/2026	PRC 444 2734318427	132.26	D
7/27/2026	PRC 444 2734318481	132.26	D	7/27/2026	PRC 444 2734318018	65.43	D
7/27/2026	PRC 444 2734318023	132.26	D	7/27/2026	PRC 444 2734318024	132.26	D
7/27/2026	PRC 444 2734318009	5.00	D	7/27/2026	PRC 444 2734318014	132.26	D
7/27/2026	PRC 444 2734318015	132.26	D	7/27/2026	PRC 444 2734318016	132.26	D
7/27/2026	PRC 444 2734318017	132.26	D	7/27/2026	PRC 444 2734318019	132.26	D
7/27/2026	PRC 444 2734318020	132.26	D	7/27/2026	PRC 444 2734318021	65.43	D
7/27/2026	PRC 444 2734318022	132.26	D	7/27/2026	PRC 444 2734318025	132.26	D
7/27/2026	PRC 444 2734318027	132.26	D	7/27/2026	PRC 444 2734318028	132.26	D
7/27/2026	PRC 444 2734318030	132.26	D	7/27/2026	PRC 444 2734318209	132.26	D
7/27/2026	PRC 444 2734318409	23,450.00	D				

State of Illinois
Office of Comptroller
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DEPT:444 HUMAN SERVICES FUND: 0120 HOME SERVICES MEDICAID TRUST
UNIT: 21 HOME SERVICES PROGRAM APPR: 49000599 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	286,000,000.00	CURRENT APPR	286,000,000.00
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	286,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,649,019.51	ENCUMBRANCES	3,649,019.51
EXPENDITURES	0.00	EXPENDITURES	58,850.74	EXPENDITURES	58,850.74
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	282,292,129.75
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	282,292,129.75
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	285,941,149.26

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013912	286,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100207471	76,873.10	7/3/2026	PO 444 74100236106	3,000,000.00
7/3/2026	PO 444 746CFF00082	366,033.00	7/3/2026	DO 444 74100226589	222,446.70
7/3/2026	JVA 360 27012048001	(3,665,352.80)	7/3/2026	JVA 360 27G0120001	3,665,352.80
7/20/2026	PRC 444 2734156013	(2,819.03)	7/21/2026	PRC 444 2734240310	(7,107.38)
7/28/2026	PRC 444 2734282241	(6,406.88)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 444 2734174882	20.00	D	7/16/2026	PRC 444 2734253367	132.26	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734253451	132.26	D	7/16/2026	PRC 444 2734253644	25.00	D
7/16/2026	PRC 444 2734253868	25.00	D	7/16/2026	PRC 444 2734253433	132.26	D
7/16/2026	PRC 444 2734253443	132.26	D	7/16/2026	PRC 444 2734253444	65.43	D
7/16/2026	PRC 444 2734253527	25.00	D	7/16/2026	PRC 444 2734253589	25.00	D
7/16/2026	PRC 444 2734253628	25.00	D	7/16/2026	PRC 444 2734253710	25.00	D
7/16/2026	PRC 444 2734253754	25.00	D	7/16/2026	PRC 444 2734253757	25.00	D
7/16/2026	PRC 444 2734253790	25.00	D	7/16/2026	PRC 444 2734253873	25.00	D
7/20/2026	PRC 444 2734274992	20.00	D	7/20/2026	PRC 444 2734156013	2,819.03	D
7/21/2026	PRC 444 2734250906	43.98	D	7/21/2026	PRC 444 2734240310	7,107.38	D
7/21/2026	PRC 444 2734251139	940.83	D	7/24/2026	PRC 444 2734311743	1,663.20	D
7/24/2026	PRC 444 2734312073	20.00	D	7/27/2026	PRC 444 2734318075	24,375.00	D
7/27/2026	PRC 444 2734139674	4,495.00	D	7/28/2026	PRC 444 2734291042	558.45	D
7/28/2026	PRC 444 2734325476	25.00	D	7/28/2026	PRC 444 2734325827	25.00	D
7/28/2026	PRC 444 2734282241	6,406.88	D	7/28/2026	PRC 444 2734325713	25.00	D
7/29/2026	PRC 444 2734334616	1,998.57	D	7/29/2026	PRC 444 2734334706	520.00	D
7/30/2026	PRC 444 2734341369	132.26	D	7/30/2026	PRC 444 2734341370	132.26	D
7/30/2026	PRC 444 2734341371	132.26	D	7/30/2026	PRC 444 2734341373	132.26	D
7/30/2026	PRC 444 2734341374	132.26	D	7/30/2026	PRC 444 2734341380	132.26	D
7/30/2026	PRC 444 2734341383	132.26	D	7/30/2026	PRC 444 2734341399	132.26	D
7/30/2026	PRC 444 2734341401	132.26	D	7/30/2026	PRC 444 2734341404	132.26	D
7/30/2026	PRC 444 2734341405	132.26	D	7/30/2026	PRC 444 2734341412	132.26	D
7/30/2026	PRC 444 2734341413	132.26	D	7/30/2026	PRC 444 2734341418	132.26	D
7/30/2026	PRC 444 2734341422	132.26	D	7/30/2026	PRC 444 2734341423	132.26	D
7/30/2026	PRC 444 2734341425	132.26	D	7/30/2026	PRC 444 2734341427	132.26	D
7/30/2026	PRC 444 2734341428	132.26	D	7/30/2026	PRC 444 2734341429	132.26	D
7/30/2026	PRC 444 2734341433	132.26	D	7/30/2026	PRC 444 2734341439	132.26	D
7/30/2026	PRC 444 2734341441	132.26	D	7/30/2026	PRC 444 2734341447	132.26	D
7/30/2026	PRC 444 2734341454	132.26	D	7/30/2026	PRC 444 2734341460	132.26	D
7/30/2026	PRC 444 2734341461	132.26	D	7/30/2026	PRC 444 2734341468	132.26	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 444 2734341472	132.26	D	7/30/2026	PRC 444 2734341477	132.26	D
7/30/2026	PRC 444 2734341478	132.26	D	7/30/2026	PRC 444 2734341479	132.26	D
7/30/2026	PRC 444 2734341481	132.26	D	7/30/2026	PRC 444 2734341483	132.26	D
7/30/2026	PRC 444 2734341491	132.26	D	7/30/2026	PRC 444 2734341495	132.26	D
7/30/2026	PRC 444 2734341498	132.26	D	7/30/2026	PRC 444 2734341501	132.26	D
7/30/2026	PRC 444 2734341509	132.26	D	7/30/2026	PRC 444 2734341511	132.26	D
7/30/2026	PRC 444 2734341521	132.26	D	7/30/2026	PRC 444 2734341522	132.26	D
7/30/2026	PRC 444 2734341525	132.26	D	7/30/2026	PRC 444 2734341530	132.26	D
7/30/2026	PRC 444 2734341543	132.26	D	7/30/2026	PRC 444 2734341544	132.26	D
7/30/2026	PRC 444 2734341552	132.26	D	7/30/2026	PRC 444 2734341683	132.26	D
7/30/2026	PRC 444 2734341730	132.26	D	7/30/2026	PRC 444 2734341742	132.26	D
7/30/2026	PRC 444 2734341743	132.26	D	7/30/2026	PRC 444 2734341753	132.26	D
7/30/2026	PRC 444 2734341758	65.43	D				

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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 21 HOME SERVICES PROGRAM APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	CURRENT APPR	4,000,000.00
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	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,795,448.73	ENCUMBRANCES	1,795,448.73
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,204,551.27
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,204,551.27
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013982	4,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFD03722	140,097.74	7/3/2026	PO 444 746CFD03719	92,884.18
7/3/2026	PO 444 746CFD03744	282,915.00	7/3/2026	PO 444 746CFD03725	60,948.49
7/3/2026	PO 444 746CFD03723	94,790.39	7/3/2026	PO 444 746CFD03720	364,893.81
7/3/2026	PO 444 746CFD03721	64,249.08	7/3/2026	PO 444 746CFD03718	387,510.72
7/3/2026	JVA 360 27059248001	(1,488,289.41)	7/3/2026	JVA 360 27G0592001	1,488,289.41
7/14/2026	PO 444 746CFD03747	274,386.28	7/16/2026	PO 444 746CFF03717	32,773.04

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DEPT:444 HUMAN SERVICES FUND: 0642 DHS STATE PROJECTS

UNIT: 21 HOME SERVICES PROGRAM APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013994	1,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 23 INSPECTOR GENERAL APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,260,500.00	CURRENT APPR	15,260,500.00
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	15,260,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	105,457.83	ENCUMBRANCES	105,457.83
EXPENDITURES	0.00	EXPENDITURES	549,212.34	EXPENDITURES	549,212.34
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,605,829.83
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,605,829.83
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,711,287.66

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013736	15,260,500.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100153963	2,209.03
7/3/2026	DO 444 74100214563	12,188.96
7/3/2026	JVA 360 27000148001	(34,216.28)
7/3/2026	JVA 360 27G0001004	2,209.03
7/3/2026	JVA 360 27G0001004	1,855.11
7/16/2026	DO 444 74100210916	9,482.89
7/20/2026	PO 444 74100234794	22,932.00
7/29/2026	DO 444 74100186218	3,490.65
7/3/2026	DO 444 74100196043	1,855.11
7/3/2026	DO 444 74100233027	17,963.18
7/3/2026	JVA 360 27G0001002	12,188.96
7/3/2026	JVA 360 27G0001004	17,963.18
7/15/2026	PO 444 74100229856	20,522.61
7/20/2026	PO 444 74100229855	14,057.40
7/23/2026	DO 444 74100233030	756.00

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-23-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734199860	125.00	D
7/20/2026	PRC 444 2734202189	125.00	D
7/20/2026	PRC 444 2734210406	125.00	D
7/31/2026	PRC 444 2734291538	150.00	
7/17/2026	PRC 444 2734201190	125.00	D
7/20/2026	PRC 444 2734209756	50.00	D
7/20/2026	PRC 444 2734210434	125.00	D

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	440,724,800.00	CURRENT APPR	440,724,800.00
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	440,724,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,435,059.93	ENCUMBRANCES	4,435,059.93
EXPENDITURES	0.00	EXPENDITURES	17,024,640.96	EXPENDITURES	17,024,640.96
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	419,265,099.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	419,265,099.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	423,700,159.04

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013737	440,724,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100153962	34,739.97	7/3/2026	DO 444 74100172120	2,364.00
7/3/2026	DO 444 74100230980	41,313.24	7/3/2026	DO 444 74100230799	35,364.00
7/3/2026	PO 444 74100210792	130,875.00	7/3/2026	PO 444 74100229471	37,489.50
7/3/2026	PO 444 74100193804	120,000.00	7/3/2026	PO 444 74100212463	257,089.50
7/3/2026	PO 444 74100230839	125,060.00	7/3/2026	PO 444 74100232694	56,544.00
7/3/2026	PO 444 74100232689	42,510.00	7/3/2026	PO 444 74100232688	228,800.00
7/3/2026	PO 444 74100211071	59,292.00	7/3/2026	PO 444 74100210286	29,728.00
7/3/2026	PO 444 74100220975	535,778.24	7/3/2026	PO 444 74100195944	64,260.00
7/3/2026	PO 444 74100230813	36,144.22	7/3/2026	PO 444 74100232691	52,000.00
7/3/2026	PO 444 74100230000	29,676.90	7/3/2026	PO 444 74100209753	432,000.00
7/3/2026	PO 444 74100229918	63,900.00	7/3/2026	PO 444 74100236086	67,000.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100229917	80,917.00	7/3/2026	DO 444 74100153963	25,104.83
7/3/2026	DO 444 74100196043	100,418.97	7/3/2026	DO 444 74100214255	14,302.38
7/3/2026	DO 444 74100214563	2,478.80	7/3/2026	DO 444 74100233027	771.12
7/3/2026	JVA 360 27000148001	(2,705,921.67)	7/3/2026	JVA 360 27G0001005	67,000.00
7/3/2026	JVA 360 27G0001005	34,739.97	7/3/2026	JVA 360 27G0001005	228,800.00
7/3/2026	JVA 360 27G0001002	120,000.00	7/3/2026	JVA 360 27G0001002	257,089.50
7/3/2026	JVA 360 27G0001002	2,478.80	7/3/2026	JVA 360 27G0001002	432,000.00
7/3/2026	JVA 360 27G0001002	160,603.00	7/3/2026	JVA 360 27G0001002	41,313.24
7/3/2026	JVA 360 27G0001002	59,292.00	7/3/2026	JVA 360 27G0001002	64,260.00
7/3/2026	JVA 360 27G0001002	393,385.22	7/3/2026	JVA 360 27G0001004	67,166.40
7/3/2026	JVA 360 27G0001004	771.12	7/3/2026	JVA 360 27G0001004	14,302.38
7/3/2026	JVA 360 27G0001004	25,104.83	7/3/2026	JVA 360 27G0001004	100,418.97
7/3/2026	JVA 360 27G0001006	42,510.00	7/3/2026	JVA 360 27G0001006	2,364.00
7/3/2026	JVA 360 27G0001006	535,778.24	7/3/2026	JVA 360 27G0001006	56,544.00
7/16/2026	DO 444 74100224257	40,768.00	7/16/2026	PO 444 74100232728	22,314.50
7/16/2026	DO 444 74100233728	80,109.09	7/16/2026	DO 444 74100210916	56,891.90
7/16/2026	DO 444 74100227893	47,179.44	7/20/2026	DO 444 74100204026	21,000.00
7/20/2026	PO 444 74100193095	20,000.00	7/20/2026	PO 444 74100234145	25,000.00
7/20/2026	PO 444 74100223446	900,000.00	7/20/2026	PO 444 74100214171	50,000.00
7/20/2026	PO 444 74100216377	6,000.00	7/20/2026	PO 444 74100219217	10,524.33
7/20/2026	PO 444 74100220593	23,100.00	7/20/2026	PO 444 74100230959	112,371.70
7/20/2026	PO 444 74100233342	45,456.00	7/20/2026	PO 444 74100233582	55,809.00
7/20/2026	PO 444 74100234337	17,000.00	7/20/2026	PO 444 74100235072	23,000.00
7/20/2026	PO 444 74100236578	19,600.00	7/21/2026	PO 444 74100194352	83,559.88
7/21/2026	PRC 444 2734210474	(352.00)	7/21/2026	PRC 444 2734240364	(3,864.00)
7/21/2026	PRC 444 2734240854	(2,919.35)	7/21/2026	PRC 444 2734240396	(4,355.00)
7/23/2026	DO 444 74100233030	2,027.97	7/24/2026	PO 444 74100224688	28,080.00
7/24/2026	PO 444 74100230270	11,520.00	7/24/2026	PO 444 74100233538	63,200.00
7/27/2026	PRC 444 2734281744	(270.00)	7/27/2026	PRC 444 2734281931	(383.50)
7/27/2026	PRC 444 2734281953	(375.50)	7/28/2026	PRC 444 2734281385	(1,421.04)
7/28/2026	PRC 444 2734281689	(2,149.23)	7/28/2026	PRC 444 2734281868	(663.24)
7/28/2026	PRC 444 2734281897	(513.37)	7/28/2026	PRC 444 2734282335	(132.00)
7/28/2026	PRC 444 2734282751	(373.50)	7/28/2026	PRC 444 2734240458	(7,438.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2734282733	(523.37)
7/31/2026	PRC 444 2734289861	(5,856.15)
7/31/2026	PRC 444 2734289846	(3,784.30)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 444 2734185027	352.00	D	7/17/2026	PRC 444 2734184976	1,752.95	D
7/17/2026	PRC 444 2734187245	172.00	D	7/17/2026	PRC 444 2734187276	630.00	D
7/17/2026	PRC 444 2734200549	147.00	D	7/20/2026	PRC 444 2734240921	98.24	D
7/20/2026	PRC 444 2734241313	285.72	D	7/20/2026	PRC 444 2734241313	373.61	D
7/20/2026	PRC 444 2734241313	45.93	D	7/20/2026	PRC 444 2734241623	317.27	D
7/20/2026	PRC 444 2734211031	297.92	D	7/20/2026	PRC 444 2734240809	677.27	D
7/20/2026	PRC 444 2734240847	689.76	D	7/20/2026	PRC 444 2734240862	3,036.75	D
7/20/2026	PRC 444 2734240877	647.28	D	7/20/2026	PRC 444 2734240894	2,442.00	D
7/20/2026	PRC 444 2734240909	3,473.04	D	7/20/2026	PRC 444 2734240931	6,090.00	D
7/20/2026	PRC 444 2734240949	9,591.40	D	7/20/2026	PRC 444 2734240975	3,413.00	D
7/20/2026	PRC 444 2734240994	4,347.90	D	7/20/2026	PRC 444 2734241604	6,004.40	D
7/20/2026	PRC 444 2734241615	901.70	D	7/20/2026	PRC 444 2734241641	2,027.42	D
7/21/2026	PRC 444 2734241120	391.20	D	7/21/2026	PRC 444 2734250453	291.28	D
7/21/2026	PRC 444 2734210474	352.00	D	7/21/2026	PRC 444 2734240364	3,864.00	D
7/21/2026	PRC 444 2734250427	1,745.18	D	7/21/2026	PRC 444 2734250412	2,465.81	D
7/21/2026	PRC 444 2734240854	2,919.35	D	7/21/2026	PRC 444 2734240814	1,158.04	D
7/21/2026	PRC 444 2734240396	4,355.00	D	7/22/2026	PRC 444 2734209965	117.87	D
7/22/2026	PRC 444 2734209987	200.13	D	7/22/2026	PRC 444 2734250251	12.66	D
7/23/2026	PRC 444 2734209976	2,162.00	D	7/23/2026	PRC 444 2734241122	7,065.20	D
7/23/2026	PRC 444 2734241499	6,452.80	D	7/23/2026	PRC 444 2734250296	9,999.15	D
7/23/2026	PRC 444 2734250868	5,491.53	D	7/23/2026	PRC 444 2734250878	50.00	D
7/23/2026	PRC 444 2734256853	860.46	D	7/23/2026	PRC 444 2734267644	4,223.53	D
7/23/2026	PRC 444 2734267680	3,179.85	D	7/23/2026	PRC 444 2734282459	155.92	D
7/23/2026	PRC 444 2734281421	827.28	D	7/23/2026	PRC 444 2734281874	2,524.40	D
7/23/2026	PRC 444 2734267044	16.56	D	7/23/2026	PRC 444 2734281438	122.20	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-19000000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 444 2734267443	7,771.05	D	7/27/2026	PRC 444 2734281744	270.00	D
7/27/2026	PRC 444 2734281879	118.45	D	7/27/2026	PRC 444 2734281898	128.00	D
7/27/2026	PRC 444 2734281931	383.50	D	7/27/2026	PRC 444 2734281941	110.00	D
7/27/2026	PRC 444 2734281953	375.50	D	7/27/2026	PRC 444 2734240960	9,960.30	D
7/28/2026	PRC 444 2734281385	1,421.04	D	7/28/2026	PRC 444 2734281689	2,149.23	D
7/28/2026	PRC 444 2734281791	8,263.13	D	7/28/2026	PRC 444 2734281820	730.85	D
7/28/2026	PRC 444 2734281868	663.24	D	7/28/2026	PRC 444 2734281870	559.25	D
7/28/2026	PRC 444 2734281897	513.37	D	7/28/2026	PRC 444 2734282171	148.75	D
7/28/2026	PRC 444 2734282289	315.00	D	7/28/2026	PRC 444 2734282335	132.00	D
7/28/2026	PRC 444 2734282751	373.50	D	7/28/2026	PRC 444 2734299598	344.60	D
7/28/2026	PRC 444 2734299613	97.69	D	7/28/2026	PRC 444 2734299653	82.40	D
7/28/2026	PRC 444 2734299663	429.62	D	7/28/2026	PRC 444 2734299663	52.06	D
7/28/2026	PRC 444 2734299828	247.84	D	7/28/2026	PRC 444 2734240458	15.00	D
7/28/2026	PRC 444 2734240458	7,423.00	D	7/28/2026	PRC 444 2734282733	523.37	D
7/29/2026	PRC 444 2734299680	1,219.20	D	7/29/2026	PRC 444 2734299717	5,026.30	D
7/29/2026	PRC 444 2734299814	1,915.95	D	7/29/2026	PRC 444 2734299839	1,532.54	D
7/29/2026	PRC 444 2734299839	1,285.56	D	7/29/2026	PRC 444 2734299853	663.92	D
7/29/2026	PRC 444 2734299863	1,334.64	D	7/31/2026	PRC 444 2734289846	3,784.30	
7/31/2026	PRC 444 2734289861	5,856.15		7/31/2026	PRC 444 2734299461	10,700.00	
7/31/2026	PRC 444 2734300008	720.00		7/31/2026	PRC 444 2734300891	491.00	
7/31/2026	PRC 444 2734300954	10,235.12		7/31/2026	PRC 444 2734307469	3,700.00	
7/31/2026	PRC 444 2734307671	1,915.00		7/31/2026	PRC 444 2734307714	1,777.00	
7/31/2026	PRC 444 2734307769	1,998.30		7/31/2026	PRC 444 2734307807	923.76	
7/31/2026	PRC 444 2734308674	2,127.60		7/31/2026	PRC 444 2734309096	1,845.55	

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	424,300.00	CURRENT APPR	424,300.00
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	424,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	424,300.00	ENCUMBRANCES	424,300.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	424,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013738	424,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 444 744CFA03282	424,300.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	879,700.00	CURRENT APPR	879,700.00
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	879,700.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	879,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	879,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	879,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013739	879,700.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44000500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	715,900.00	CURRENT APPR	715,900.00
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	715,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	380,073.00	ENCUMBRANCES	380,073.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	335,827.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	335,827.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	715,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013740	715,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 444 744CFA03435	380,073.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44000600 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,349,048.00	ENCUMBRANCES	2,349,048.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	650,952.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	650,952.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013741	3,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PO 444 744CFA03494	310,300.00	7/14/2026	PO 444 744CFA03495	284,748.00
7/17/2026	PO 444 744CFA03427	85,500.00	7/17/2026	PO 444 744CFA03439	1,500,000.00
7/20/2026	PO 444 744CFA03426	168,500.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44000700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,744,300.00	CURRENT APPR	6,744,300.00
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	6,744,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,923,987.82	ENCUMBRANCES	2,923,987.82
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,820,312.18
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,820,312.18
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,744,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013742	6,744,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 444 744CFA03432	214,905.00	7/20/2026	PO 444 744CFA03411	61,131.73
7/20/2026	PO 444 744CFA03419	50,000.01	7/20/2026	PO 444 744CFA03422	292,233.00
7/21/2026	PO 444 744CFA03731	199,862.64	7/21/2026	PO 444 744CFA03738	109,700.00
7/21/2026	PO 444 744CFA03429	400,000.00	7/21/2026	PO 444 744CFA03430	350,000.01
7/21/2026	PO 444 744CFA03505	250,000.00	7/22/2026	PO 444 744CFA03496	133,363.86
7/22/2026	PO 444 744CFA03498	241,442.50	7/22/2026	PO 444 744CFA03501	115,458.57
7/22/2026	PO 444 744CFA03745	505,890.50			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44000800 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,350,000.00	ENCUMBRANCES	1,350,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013743	1,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 444 744CFA03361	1,350,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44001000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013744	150,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44001100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013745	250,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44009200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,320,000.00	CURRENT APPR	4,320,000.00
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	4,320,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,320,000.00	ENCUMBRANCES	4,320,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,320,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013746	4,320,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 444 744CFA03284	4,320,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49001899 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,348,966,600.00	CURRENT APPR	2,348,966,600.00
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	2,348,966,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	92,781,440.78	ENCUMBRANCES	92,781,440.78
EXPENDITURES	0.00	EXPENDITURES	6,169,882.15	EXPENDITURES	6,169,882.15
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,250,015,277.07
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,250,015,277.07
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,342,796,717.85

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013747	2,348,966,600.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100153962	1,913.81	7/3/2026	DO 444 74100232078	164,641.61
7/3/2026	PO 444 744AMX01232	11,518,953.50	7/3/2026	PO 444 744CFA03269	459,773.00
7/3/2026	PO 444 744CFA00757	38,953.00	7/3/2026	PO 444 744CFA03271	249,952.00
7/3/2026	PO 444 744CFA03526	445,768.00	7/3/2026	PO 444 744CFA00773	950,168.00
7/3/2026	PO 444 744CFA03268	4,122,004.00	7/3/2026	PO 444 744CFA03262	2,087,574.00
7/3/2026	PO 444 744CFA00765	62,000.00	7/3/2026	DO 444 74100196043	20,248.89
7/3/2026	JVA 360 27000148001	(20,121,949.81)	7/3/2026	JVA 360 27G0001003	4,122,004.00
7/3/2026	JVA 360 27G0001005	1,684,841.00	7/3/2026	JVA 360 27G0001005	2,087,574.00
7/3/2026	JVA 360 27G0001005	1,913.81	7/3/2026	JVA 360 27G0001002	459,773.00
7/3/2026	JVA 360 27G0001002	11,580,953.50	7/3/2026	JVA 360 27G0001002	164,641.61
7/3/2026	JVA 360 27G0001004	20,248.89	7/14/2026	PO 444 744CFA03460	6,374,507.74
7/14/2026	PO 444 744CFA03461	7,459,812.20	7/14/2026	PO 444 744CFA03462	6,224,206.58
7/16/2026	PO 444 744CFA03365	15,212,247.07	7/16/2026	PO 444 744CFA03366	6,581,865.84
7/16/2026	PO 444 744CFA03367	3,129,168.54	7/17/2026	DO 444 74100234575	835,930.00
7/17/2026	PO 444 744CFA03435	19,923.14	7/17/2026	PO 444 744CFA03450	3,188,651.32
7/20/2026	PO 444 744CFA03368	4,202,938.49	7/20/2026	PO 444 744CFA03373	5,163,124.22
7/20/2026	PO 444 744CFA03394	500,000.00	7/20/2026	PO 444 744CFA03363	5,004,156.23
7/21/2026	PO 444 744CFA03374	9,099,225.20	7/22/2026	PO 444 744CFA03616	100,000.00
7/27/2026	PRC 444 2734315042	(244,894.65)	7/27/2026	PRC 444 2734315039	(29,525.76)
7/28/2026	PRC 444 2734283332	(164,641.61)	7/29/2026	DO 444 74100186218	2,796.42

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734243833	151,697.24	D	7/17/2026	PRC 444 2734243834	2,579.62	D
7/17/2026	PRC 444 2734243835	5,773.66	D	7/17/2026	PRC 444 2734243836	50.00	D
7/17/2026	PRC 444 2734243837	702.63	D	7/17/2026	PRC 444 2734243838	16,079.56	D
7/17/2026	PRC 444 2734243839	1,833.54	D	7/17/2026	PRC 444 2734243827	29,010.90	D
7/17/2026	PRC 444 2734243828	7,567.56	D	7/17/2026	PRC 444 2734243829	117.11	D
7/17/2026	PRC 444 2734243832	215.00	D	7/20/2026	PRC 444 2734260443	33,846.05	D
7/20/2026	PRC 444 2734260444	30,699.08	D	7/20/2026	PRC 444 2734260445	68,640.78	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734260446	441.13	D	7/20/2026	PRC 444 2734260447	68.06	D
7/20/2026	PRC 444 2734260448	6,755.31	D	7/20/2026	PRC 444 2734260449	78.07	D
7/20/2026	PRC 444 2734260451	234.21	D	7/20/2026	PRC 444 2734260452	178.02	D
7/20/2026	PRC 444 2734260453	1,962.09	D	7/20/2026	PRC 444 2734260454	4,680.83	D
7/20/2026	PRC 444 2734260455	13,683.33	D	7/20/2026	PRC 444 2734260456	616.00	D
7/20/2026	PRC 444 2734260457	340.05	D	7/20/2026	PRC 444 2734260458	251.33	D
7/20/2026	PRC 444 2734260459	4,884.60	D	7/20/2026	PRC 444 2734260460	221.36	D
7/20/2026	PRC 444 2734260461	24,062.68	D	7/20/2026	PRC 444 2734260462	2,973.30	D
7/20/2026	PRC 444 2734260463	5,550.16	D	7/20/2026	PRC 444 2734260464	4,831.68	D
7/21/2026	PRC 444 2734274966	13,593.58	D	7/21/2026	PRC 444 2734274976	50.00	D
7/21/2026	PRC 444 2734274972	21,166.89	D	7/21/2026	PRC 444 2734274974	295,861.11	D
7/27/2026	PRC 444 2734259258	9,000.00	D	7/27/2026	PRC 444 2734311545	33,846.05	D
7/27/2026	PRC 444 2734311546	12,987.50	D	7/27/2026	PRC 444 2734311547	771.96	D
7/27/2026	PRC 444 2734311548	146.58	D	7/27/2026	PRC 444 2734311549	247.78	D
7/27/2026	PRC 444 2734311551	49.56	D	7/27/2026	PRC 444 2734311552	117.10	D
7/27/2026	PRC 444 2734311559	495.56	D	7/27/2026	PRC 444 2734311560	234.21	D
7/27/2026	PRC 444 2734311561	2,808.12	D	7/27/2026	PRC 444 2734311562	195.18	D
7/27/2026	PRC 444 2734311568	371.70	D	7/27/2026	PRC 444 2734311569	4,121.74	D
7/27/2026	PRC 444 2734311570	6,537.29	D	7/27/2026	PRC 444 2734311573	2,002.00	D
7/27/2026	PRC 444 2734311577	1,549.57	D	7/27/2026	PRC 444 2734311581	2,420.17	D
7/27/2026	PRC 444 2734311582	17,629.61	D	7/27/2026	PRC 444 2734311587	18,252.78	D
7/27/2026	PRC 444 2734315042	244,894.65	D	7/27/2026	PRC 444 2734315039	29,525.76	D
7/27/2026	PRC 444 2734311567	18,477.03	D	7/27/2026	PRC 444 2734311566	41,633.32	D
7/27/2026	PRC 444 2734311565	2,347.41	D	7/27/2026	PRC 444 2734311564	2,877,847.83	D
7/27/2026	PRC 444 2734311563	1,403,955.32	D	7/27/2026	PRC 444 2734311550	1,198.50	D
7/27/2026	PRC 444 2734311571	17,603.55	D	7/27/2026	PRC 444 2734311572	3,754.50	D
7/27/2026	PRC 444 2734311574	1,355.20	D	7/27/2026	PRC 444 2734311575	83.76	D
7/27/2026	PRC 444 2734311576	817.90	D	7/27/2026	PRC 444 2734311578	14,593.73	D
7/27/2026	PRC 444 2734311579	671.00	D	7/27/2026	PRC 444 2734311580	7,334.17	D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 444 2734311583	123.90	D	7/27/2026	PRC 444 2734311584	4,261.73	D
7/27/2026	PRC 444 2734311585	7,728.93	D	7/27/2026	PRC 444 2734311586	3,518.40	D
7/27/2026	PRC 444 2734311588	7,026.30	D	7/27/2026	PRC 444 2734311589	1,171.07	D
7/28/2026	PRC 444 2734317983	12,962.95	D	7/28/2026	PRC 444 2734317986	468.42	D
7/28/2026	PRC 444 2734317987	8,983.63	D	7/28/2026	PRC 444 2734317988	81,953.17	D
7/28/2026	PRC 444 2734317989	2,517.77	D	7/28/2026	PRC 444 2734317990	50.00	D
7/28/2026	PRC 444 2734317991	58,937.23	D	7/28/2026	PRC 444 2734283332	164,641.61	D

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49002099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,675,800.00	CURRENT APPR	7,675,800.00
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	7,675,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,837.10	ENCUMBRANCES	1,837.10
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,673,962.90
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,673,962.90
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,675,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013748	7,675,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100214563	1,837.10	7/3/2026	JVA 360 27000148001	(1,837.10)
7/3/2026	JVA 360 27G0001002	1,837.10			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49009199 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	480,600.00	CURRENT APPR	480,600.00
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	480,600.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	480,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	480,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	480,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013749	480,600.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49009299 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,201,600.00	CURRENT APPR	25,201,600.00
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	25,201,600.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,201,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,201,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,201,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013750	25,201,600.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49009399 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,471,600.00	CURRENT APPR	2,471,600.00
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	2,471,600.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,471,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,471,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,471,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013751	2,471,600.00			

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DEPT:444 HUMAN SERVICES FUND: 0050 MENTAL HEALTH

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44001299 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,965,600.00	CURRENT APPR	9,965,600.00
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	9,965,600.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,965,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,965,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,965,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013869	9,965,600.00			

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DEPT:444 HUMAN SERVICES FUND: 0073 SPEC. OLYMPICS/CHLD. CHARITIES

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,500,000.00	ENCUMBRANCES	1,500,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013873	1,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 444 744CFA03250	1,500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0073 SPEC. OLYMPICS/CHLD. CHARITIES

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013874	500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0142 COMMUNITY DD SRVCS MEDICAID TR

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	90,000,000.00	CURRENT APPR	90,000,000.00
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	90,000,000.00
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	437,994.78	EXPENDITURES	437,994.78
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	89,562,005.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	89,562,005.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	89,562,005.22

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013915	90,000,000.00			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0142-444-24-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734243830	11,881.09	D	7/17/2026	PRC 444 2734243831	27.30	D
7/20/2026	PRC 444 2734260450	122.82	D	7/21/2026	PRC 444 2734274968	18,612.63	D
7/21/2026	PRC 444 2734274971	18,602.58	D	7/27/2026	PRC 444 2734311558	122.84	D
7/27/2026	PRC 444 2734311557	4,941.21	D	7/27/2026	PRC 444 2734311556	5,013.25	D
7/27/2026	PRC 444 2734311555	385.56	D	7/27/2026	PRC 444 2734311554	117,467.88	D
7/27/2026	PRC 444 2734311553	245,537.57	D	7/28/2026	PRC 444 2734317984	1,626.01	D
7/28/2026	PRC 444 2734317985	13,654.04	D				

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DEPT:444 HUMAN SERVICES FUND: 0344 CARE PROV FOR PERSONS WITH DD

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49001899 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR	50,000,000.00
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	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	305,850.00	ENCUMBRANCES	305,850.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	49,694,150.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	49,694,150.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013932	50,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100232412	305,850.00	7/3/2026	JVA 360 27034448001	(305,850.00)
7/3/2026	JVA 360 27G0344001	305,850.00			

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DEPT:444 HUMAN SERVICES FUND: 0365 HEALTH&HUMAN SERV MEDICAID TR

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49008399 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	84,400,000.00	CURRENT APPR	84,400,000.00
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	84,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,278,929.03	ENCUMBRANCES	1,278,929.03
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	83,121,070.97
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	83,121,070.97
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	84,400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013935	84,400,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 444 744CFA03150	1,278,929.03			

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DEPT:444 HUMAN SERVICES FUND: 0458 AUTISM AWARENESS

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013960	100,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0509 DHS COMMUNITY SERVICES

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	85,000,000.00	CURRENT APPR	85,000,000.00
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	85,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	85,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	85,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	85,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013975	85,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013983	500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44001126 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	205,631.00	CURRENT APPR	205,631.00
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	205,631.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	205,630.92	ENCUMBRANCES	205,630.92
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.08
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.08
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	205,631.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017849	205,631.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 744CEA03645	205,630.92			

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DEPT:444 HUMAN SERVICES FUND: 0623 SPECIAL OLYMPIC ILLINOIS

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	50,000.00	ENCUMBRANCES	50,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013991	50,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 444 744CFA00961	50,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 44000700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,358,900.00	CURRENT APPR	6,358,900.00
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	6,358,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,081,173.00	ENCUMBRANCES	6,081,173.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	277,727.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	277,727.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,358,900.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013752	6,358,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFD00451	292,935.00	7/3/2026	PO 444 746CFD00365	552,714.00
7/3/2026	PO 444 746CFD00352	366,107.00	7/3/2026	PO 444 746CFD00377	176,891.00
7/3/2026	PO 444 746CFD00362	251,374.00	7/3/2026	PO 444 746CFD00361	246,988.00
7/3/2026	PO 444 746CFD00367	169,227.00	7/3/2026	PO 444 746CFD00351	545,393.00
7/3/2026	PO 444 746CFD00358	152,315.00	7/3/2026	PO 444 746CFD00350	313,865.00
7/3/2026	PO 444 746CFD00378	209,296.00	7/3/2026	PO 444 746CFD00439	180,435.00
7/3/2026	PO 444 746CFD00359	259,946.00	7/3/2026	PO 444 746CFD00364	225,819.00
7/3/2026	PO 444 746CFD00369	371,436.00	7/3/2026	PO 444 746CFD00375	122,594.00
7/3/2026	PO 444 746CFD00370	567,277.00	7/3/2026	PO 444 746CFD00357	222,618.00
7/3/2026	PO 444 746CFD00368	351,055.00	7/3/2026	PO 444 746CFD00354	218,405.00
7/3/2026	JVA 360 27000148001	(5,796,690.00)	7/3/2026	JVA 360 27G0001003	209,296.00
7/3/2026	JVA 360 27G0001003	473,370.00	7/3/2026	JVA 360 27G0001005	859,258.00
7/3/2026	JVA 360 27G0001005	176,891.00	7/3/2026	JVA 360 27G0001005	225,819.00
7/3/2026	JVA 360 27G0001005	251,374.00	7/3/2026	JVA 360 27G0001005	366,107.00
7/3/2026	JVA 360 27G0001005	371,436.00	7/3/2026	JVA 360 27G0001005	520,282.00
7/3/2026	JVA 360 27G0001005	552,714.00	7/3/2026	JVA 360 27G0001005	689,871.00
7/3/2026	JVA 360 27G0001005	1,100,272.00	7/16/2026	PO 444 746CFD00366	284,483.00

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 49000500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	146,100.00	CURRENT APPR	146,100.00
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	146,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	128,788.29	ENCUMBRANCES	128,788.29
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,311.71
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,311.71
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	146,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013753	146,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFD03624	15,605.23	7/3/2026	PO 444 746CFD03265	11,275.46
7/3/2026	PO 444 746CFD03261	11,275.46	7/3/2026	PO 444 746CFD03465	11,275.46
7/3/2026	PO 444 746CFD03257	11,275.46	7/3/2026	PO 444 746CFD03538	11,275.46
7/3/2026	PO 444 746CFD03267	11,703.92	7/3/2026	PO 444 746CFD03266	11,275.46
7/3/2026	JVA 360 27000148001	(94,961.91)	7/3/2026	JVA 360 27G0001005	11,275.46
7/3/2026	JVA 360 27G0001005	11,703.92	7/3/2026	JVA 360 27G0001005	15,605.23
7/3/2026	JVA 360 27G0001005	22,550.92	7/16/2026	PO 444 746CFD03260	11,275.46
7/24/2026	PO 444 746CFD03259	11,275.46	7/24/2026	PO 444 746CFD03467	11,275.46

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 49000900 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	90,000.00	CURRENT APPR	90,000.00
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	90,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	90,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	90,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	90,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013754	90,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 49001099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,070,600.00	CURRENT APPR	21,070,600.00
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	21,070,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,525,080.09	ENCUMBRANCES	3,525,080.09
EXPENDITURES	0.00	EXPENDITURES	92,877.34	EXPENDITURES	92,877.34
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,452,642.57
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,452,642.57
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,977,722.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013755	21,070,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFF00254	86,296.50	7/3/2026	PO 444 746CFF00329	12,040.76
7/3/2026	PO 444 746CFF03038	39,979.00	7/3/2026	PO 444 746CFF00203	106,710.00
7/3/2026	PO 444 746CFF00286	16,831.76	7/3/2026	PO 444 746CFF03008	30,058.76
7/3/2026	PO 444 746CFF00215	14,436.26	7/3/2026	PO 444 746CFF00261	61,690.00
7/3/2026	PO 444 746CFF03103	42,374.50	7/3/2026	PO 444 746CFF00316	106,710.00
7/3/2026	PO 444 746CFF00334	49,624.26	7/3/2026	PO 444 746CFF03031	49,624.26
7/3/2026	PO 444 746CFF03049	44,950.00	7/3/2026	PO 444 746CFF03139	14,436.26
7/3/2026	PO 444 746CFF03577	12,040.76	7/3/2026	PO 444 746CFF03974	7,186.50
7/3/2026	PO 444 746CFF00279	14,436.26	7/3/2026	PO 444 746CFF00277	26,752.00
7/3/2026	PO 444 746CFF03081	14,436.26	7/3/2026	PO 444 746CFF00438	57,085.76
7/3/2026	PO 444 746CFF03224	14,436.26	7/3/2026	PO 444 746CFF03542	61,940.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFF03011	12,040.76	7/3/2026	PO 444 746CFF03219	61,940.00
7/3/2026	PO 444 746CFF03609	30,058.76	7/3/2026	PO 444 746CFF00332	12,040.76
7/3/2026	PO 444 746CFF03114	52,019.76	7/3/2026	PO 444 746CFF03739	20,413.50
7/3/2026	PO 444 746CFF03045	16,831.76	7/3/2026	PO 444 746CFF03064	12,040.76
7/3/2026	PO 444 746CFF03185	7,186.50	7/3/2026	PO 444 746CFF04241	24,356.50
7/3/2026	PO 444 746CFF04460	20,413.50	7/3/2026	PO 444 746CFF03039	26,752.00
7/3/2026	PO 444 746CFF00216	169,836.26	7/3/2026	PO 444 746CFF00218	24,356.50
7/3/2026	PO 444 746CFF00165	16,831.76	7/3/2026	PO 444 746CFF00321	36,672.26
7/3/2026	PO 444 746CFF00272	39,979.00	7/3/2026	PO 444 746CFF03036	24,356.50
7/3/2026	PO 444 746CFF03037	12,040.75	7/3/2026	PO 444 746CFF04240	12,040.76
7/3/2026	PO 444 746CFF00200	12,040.76	7/3/2026	PO 444 746CFF03065	116,630.26
7/3/2026	PO 444 746CFF03141	57,085.76	7/3/2026	PO 444 746CFF03144	14,436.26
7/3/2026	PO 444 746CFF00280	12,040.76	7/3/2026	PO 444 746CFF00306	76,651.26
7/3/2026	PO 444 746CFF03211	182,152.00	7/3/2026	PO 444 746CFF03022	12,040.76
7/3/2026	PO 444 746CFF03129	39,979.00	7/3/2026	PO 444 746CFF03578	16,831.76
7/3/2026	PO 444 746CFF03585	14,436.26	7/3/2026	PO 444 746CFF03225	14,436.26
7/3/2026	PO 444 746CFF03663	26,752.00	7/3/2026	PO 444 746CFF03543	12,040.76
7/3/2026	PO 444 746CFF04121	7,186.50	7/3/2026	PO 444 746CFF03620	32,454.26
7/3/2026	PO 444 746CFF03646	12,040.76	7/3/2026	PO 444 746CFF03752	7,186.50
7/3/2026	PO 444 746CFF03024	269,634.76	7/3/2026	PO 444 746CFF03138	61,940.00
7/3/2026	PO 444 746CFF03463	36,672.26	7/3/2026	PO 444 746CFF00210	26,752.00
7/3/2026	PO 444 746CFF03650	12,040.76	7/3/2026	PO 444 746CFF00266	42,374.50
7/3/2026	PO 444 746CFF03023	20,413.50	7/3/2026	PO 444 746CFF03137	70,037.76
7/3/2026	PO 444 746CFF03054	20,413.50	7/3/2026	PO 444 746CFF03203	24,356.50
7/3/2026	PO 444 746CFF04457	7,186.40	7/3/2026	PO 444 746CFF00207	423,000.50
7/3/2026	PO 444 746CFF00305	36,672.26	7/3/2026	PO 444 746CFF03020	42,374.50
7/3/2026	PO 444 746CFF03115	20,413.50	7/3/2026	PO 444 746CFF03751	16,831.76
7/3/2026	PO 444 746CFF00336	70,037.76	7/3/2026	PO 444 746CFF03053	20,413.50
7/3/2026	PO 444 746CFF03190	20,413.50	7/3/2026	PO 444 746CFF04456	14,436.26
7/3/2026	JVA 360 27000148001	(3,439,121.83)	7/3/2026	JVA 360 27G0001003	7,186.50
7/3/2026	JVA 360 27G0001003	61,940.00	7/3/2026	JVA 360 27G0001003	71,522.02
7/3/2026	JVA 360 27G0001003	96,789.76	7/3/2026	JVA 360 27G0001003	162,422.78
7/3/2026	JVA 360 27G0001003	182,152.00	7/3/2026	JVA 360 27G0001003	7,186.50

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0001003	14,436.26	7/3/2026	JVA 360 27G0001005	169,836.26
7/3/2026	JVA 360 27G0001005	7,186.50	7/3/2026	JVA 360 27G0001005	38,517.78
7/3/2026	JVA 360 27G0001005	44,950.00	7/3/2026	JVA 360 27G0001005	61,940.00
7/3/2026	JVA 360 27G0001005	178,570.26	7/3/2026	JVA 360 27G0001005	36,672.26
7/3/2026	JVA 360 27G0001005	16,831.76	7/3/2026	JVA 360 27G0001005	127,123.52
7/3/2026	JVA 360 27G0001005	12,040.76	7/3/2026	JVA 360 27G0001005	14,436.26
7/3/2026	JVA 360 27G0001005	20,413.50	7/3/2026	JVA 360 27G0001005	24,356.50
7/3/2026	JVA 360 27G0001005	36,672.26	7/3/2026	JVA 360 27G0001005	14,436.26
7/3/2026	JVA 360 27G0001002	53,229.02	7/3/2026	JVA 360 27G0001002	49,624.26
7/3/2026	JVA 360 27G0001002	66,731.00	7/3/2026	JVA 360 27G0001002	87,717.52
7/3/2026	JVA 360 27G0001002	106,710.00	7/3/2026	JVA 360 27G0001002	118,750.76
7/3/2026	JVA 360 27G0001002	286,466.52	7/3/2026	JVA 360 27G0001002	12,040.76
7/3/2026	JVA 360 27G0001002	26,752.00	7/3/2026	JVA 360 27G0001002	40,913.28
7/3/2026	JVA 360 27G0001002	145,502.78	7/3/2026	JVA 360 27G0001004	16,831.76
7/3/2026	JVA 360 27G0001004	423,000.50	7/3/2026	JVA 360 27G0001004	26,752.00
7/3/2026	JVA 360 27G0001006	39,979.00	7/3/2026	JVA 360 27G0001006	42,374.50
7/3/2026	JVA 360 27G0001006	52,019.76	7/3/2026	JVA 360 27G0001006	20,413.50
7/3/2026	JVA 360 27G0001006	24,356.50	7/3/2026	JVA 360 27G0001006	7,186.40
7/3/2026	JVA 360 27G0001006	16,831.76	7/3/2026	JVA 360 27G0001006	30,058.76
7/3/2026	JVA 360 27G0001006	211,322.54	7/3/2026	JVA 360 27G0001006	118,750.75
7/3/2026	JVA 360 27G0001006	7,186.50	7/14/2026	PO 444 746CFF03736	7,186.50
7/14/2026	PO 444 746CFF00337	39,979.00	7/21/2026	PO 444 746CFF00343	26,752.00
7/21/2026	PO 444 746CFF03738	12,040.76			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	55,345,300.00	CURRENT APPR	55,345,300.00
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	55,345,300.00
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	1,904,310.37	EXPENDITURES	1,904,310.37
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	53,440,989.63
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	53,440,989.63
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	53,440,989.63

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013890	55,345,300.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 11600000 RETIREMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	29,333,000.00	CURRENT APPR	29,333,000.00
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	29,333,000.00
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	828,925.78	EXPENDITURES	828,925.78
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	28,504,074.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,504,074.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	28,504,074.22

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013891	29,333,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,368,200.00	CURRENT APPR	4,368,200.00
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	4,368,200.00
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	140,741.18	EXPENDITURES	140,741.18
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,227,458.82
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,227,458.82
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,227,458.82

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013892	4,368,200.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	19,322,100.00	CURRENT APPR	19,322,100.00
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	19,322,100.00
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	574,610.42	EXPENDITURES	574,610.42
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	18,747,489.58
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,747,489.58
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,747,489.58

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013893	19,322,100.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES
FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE BUREAUS
APPR: 12000000 CONTRACTUAL SERVICES
SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,000,000.00	CURRENT APPR	12,000,000.00
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	12,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,914,697.33	ENCUMBRANCES	3,914,697.33
EXPENDITURES	0.00	EXPENDITURES	22,383.23	EXPENDITURES	22,383.23
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,062,919.44
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,062,919.44
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,977,616.77

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013894	12,000,000.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100153962	17,327.26	7/3/2026	DO 444 74100207471	78,238.06
7/3/2026	PO 444 74100235082	219,748.32	7/3/2026	PO 444 746CFD03697	125,000.00
7/3/2026	PO 444 746CFD03699	125,000.00	7/3/2026	PO 444 7MAX0000020	15,225.00
7/3/2026	DO 444 74100153963	6,553.48	7/3/2026	DO 444 74100196043	8,550.51
7/3/2026	DO 444 74100214255	10,658.34	7/3/2026	DO 444 74100214563	23,976.57
7/3/2026	DO 444 74100233027	1,970.03	7/3/2026	DO 444 74100233117	2,529.52
7/3/2026	JVA 360 27008148001	(634,777.09)	7/3/2026	JVA 360 27G0081001	26,506.09
7/3/2026	JVA 360 27G0081001	78,238.06	7/3/2026	JVA 360 27G0081001	8,550.51
7/3/2026	JVA 360 27G0081001	12,628.37	7/3/2026	JVA 360 27G0081001	17,327.26
7/3/2026	JVA 360 27G0081001	21,778.48	7/3/2026	JVA 360 27G0081001	219,748.32
7/3/2026	JVA 360 27G0081001	250,000.00	7/13/2026	PO 444 74100230941	17,800.00
7/13/2026	PO 444 74100231016	22,660.00	7/14/2026	PO 444 746CFD03695	125,000.00
7/14/2026	PO 444 746CFD03698	125,000.00	7/14/2026	PO 444 746CFD03701	125,000.00
7/14/2026	PO 444 74100217332	370,955.00	7/16/2026	PO 444 74100231018	20,549.00
7/16/2026	PO 444 74100231032	11,911.00	7/16/2026	PO 444 74100231171	8,271.00
7/16/2026	PO 444 74100231014	96,815.00	7/16/2026	PO 444 74100231025	8,389.00
7/16/2026	PO 444 74100231030	3,507.00	7/16/2026	PO 444 74100232915	24,215.00
7/16/2026	DO 444 74100210916	1,297.29	7/22/2026	PO 444 746CFD03672	2,176,640.00
7/23/2026	DO 444 74100233030	949.57	7/24/2026	PO 444 746CFD03696	125,000.00
7/28/2026	PO 444 74100231031	6,782.00	7/29/2026	DO 444 74100186218	2,073.38
7/31/2026	PO 444 74100231028	7,106.00			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734256851	138.71	D	7/23/2026	PRC 444 2734267288	1,300.00	D

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 12900000 TRAVEL SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,455,900.00	CURRENT APPR	1,455,900.00
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	1,455,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,455,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,455,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,455,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013895	1,455,900.00			

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DEPT:444 HUMAN SERVICES
FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE BUREAUS
APPR: 13000000 COMMODITIES
SOURCE BILL: A00444

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	0.00	CURRENT APPR	313,200.00	CURRENT APPR	313,200.00
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	313,200.00
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	4,987.06	EXPENDITURES	4,987.06
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	308,212.94
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	308,212.94
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	308,212.94

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013896	313,200.00

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734251525	1,406.60	D	7/27/2026	PRC 444 2734290373	31.00	D
7/27/2026	PRC 444 2734290383	175.42	D	7/27/2026	PRC 444 2734290406	128.04	D
7/28/2026	PRC 444 2734290318	1,082.00	D	7/28/2026	PRC 444 2734290329	2,164.00	D

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 13020000 PRINTING SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,100.00	CURRENT APPR	150,100.00
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	150,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013897	150,100.00			

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DEPT:444 HUMAN SERVICES
FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE BUREAUS
APPR: 15000000 EQUIPMENT
SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,669,900.00	CURRENT APPR	1,669,900.00
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	1,669,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	684.52	EXPENDITURES	684.52
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,669,215.48
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,669,215.48
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,669,215.48

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013898	1,669,900.00			

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0081-444-30-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2734290396	684.52	D			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,493,200.00	CURRENT APPR	1,493,200.00
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	1,493,200.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,493,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,493,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,493,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013899	1,493,200.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	40,000.00	CURRENT APPR	40,000.00
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	40,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	40,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	40,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	40,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013900	40,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES
FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE BUREAUS
APPR: 44000099 AWARDS AND GRANTS
SOURCE BILL: A00444

----------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	0.00	REVERTED	0.00
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	18,815,977.82	ENCUMBRANCES	18,815,977.82
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	81,184,022.18
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	81,184,022.18
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013901	100,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100232410	2,295,055.00	7/3/2026	PO 444 746CFF00254	258,889.50
7/3/2026	PO 444 746CFF00329	36,122.24	7/3/2026	PO 444 746CFF03038	119,937.00
7/3/2026	PO 444 746CFF03506	24,200.00	7/3/2026	PO 444 746CFF03669	105,334.00
7/3/2026	PO 444 746CFF00203	320,130.00	7/3/2026	PO 444 746CFF00286	50,495.24
7/3/2026	PO 444 746CFF03008	90,176.24	7/3/2026	PO 444 746CFF00215	43,308.74
7/3/2026	PO 444 746CFF00261	185,070.00	7/3/2026	PO 444 746CFF03103	127,123.50
7/3/2026	PO 444 746CFF00316	320,130.00	7/3/2026	PO 444 746CFF00334	148,872.74
7/3/2026	PO 444 746CFF03031	148,872.74	7/3/2026	PO 444 746CFF03049	134,850.00
7/3/2026	PO 444 746CFF03139	43,308.74	7/3/2026	PO 444 746CFF03189	89,088.00
7/3/2026	PO 444 746CFF03623	84,080.00	7/3/2026	PO 444 746CFF03474	280,000.00
7/3/2026	PO 444 746CFF03511	35,200.00	7/3/2026	PO 444 746CFF03593	89,820.00

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFF03749	35,078.00	7/3/2026	PO 444 746CFF03577	36,122.24
7/3/2026	PO 444 746CFF03655	35,078.00	7/3/2026	PO 444 746CFF03690	186,445.00
7/3/2026	PO 444 746CFF03974	21,559.50	7/3/2026	PO 444 746CFF04335	46,542.00
7/3/2026	PO 444 746CFF00191	41,000.00	7/3/2026	PO 444 746CFF00279	43,308.74
7/3/2026	PO 444 746CFF00277	80,256.00	7/3/2026	PO 444 746CFF00446	240,100.00
7/3/2026	PO 444 746CFF03081	43,308.74	7/3/2026	PO 444 746CFF00438	171,257.24
7/3/2026	PO 444 746CFF03224	43,308.74	7/3/2026	PO 444 746CFF03542	185,820.00
7/3/2026	PO 444 746CFF00159	45,800.00	7/3/2026	PO 444 746CFF03011	36,122.24
7/3/2026	PO 444 746CFF03219	185,820.00	7/3/2026	PO 444 746CFF03609	90,176.24
7/3/2026	PO 444 746CFF00332	36,122.24	7/3/2026	PO 444 746CFF00390	234,000.00
7/3/2026	PO 444 746CFF03114	156,059.24	7/3/2026	PO 444 746CFF03527	215,000.00
7/3/2026	PO 444 746CFF03739	61,240.50	7/3/2026	PO 444 746CFF03045	50,495.24
7/3/2026	PO 444 746CFF03064	36,122.24	7/3/2026	PO 444 746CFF03185	21,559.50
7/3/2026	PO 444 746CFF03209	66,816.00	7/3/2026	PO 444 746CFF03634	89,960.00
7/3/2026	PO 444 746CFF03727	35,078.00	7/3/2026	PO 444 746CFF03509	71,400.00
7/3/2026	PO 444 746CFF03524	225,000.00	7/3/2026	PO 444 746CFF03592	89,820.00
7/3/2026	PO 444 746CFF03604	35,078.00	7/3/2026	PO 444 746CFF03750	50,592.00
7/3/2026	PO 444 746CFF03693	191,988.00	7/3/2026	PO 444 746CFF04241	73,069.50
7/3/2026	PO 444 746CFF04460	61,240.50	7/3/2026	PO 444 746CFF03039	80,256.00
7/3/2026	PO 444 746CFF03178	74,240.00	7/3/2026	PO 444 746CFF00216	509,508.74
7/3/2026	PO 444 746CFF00218	73,069.50	7/3/2026	PO 444 746CFF03507	22,000.00
7/3/2026	PO 444 746CFF00165	50,495.24	7/3/2026	PO 444 746CFF00321	110,016.74
7/3/2026	PO 444 746CFF00272	119,937.00	7/3/2026	PO 444 746CFF03036	73,069.50
7/3/2026	PO 444 746CFF03037	36,122.25	7/3/2026	PO 444 746CFF04240	36,122.24
7/3/2026	PO 444 746CFF00200	36,122.24	7/3/2026	PO 444 746CFF03065	349,890.74
7/3/2026	PO 444 746CFF03141	171,257.24	7/3/2026	PO 444 746CFF03144	43,308.74
7/3/2026	PO 444 746CFF00280	36,122.24	7/3/2026	PO 444 746CFF00306	229,953.74
7/3/2026	PO 444 746CFF03211	546,456.00	7/3/2026	PO 444 746CFF03478	40,420.00
7/3/2026	PO 444 746CFF03003	45,000.00	7/3/2026	PO 444 746CFF03022	36,122.24
7/3/2026	PO 444 746CFF03129	119,937.00	7/3/2026	PO 444 746CFF03526	525,000.00
7/3/2026	PO 444 746CFF03578	50,495.24	7/3/2026	PO 444 746CFF03585	43,308.74
7/3/2026	PO 444 746CFF03605	89,820.00	7/3/2026	PO 444 746CFF03225	43,308.74
7/3/2026	PO 444 746CFF03657	50,000.00	7/3/2026	PO 444 746CFF03663	80,256.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFF03726	89,820.00	7/3/2026	PO 444 746CFF03543	36,122.24
7/3/2026	PO 444 746CFF04121	21,559.50	7/3/2026	PO 444 746CFF03620	97,362.74
7/3/2026	PO 444 746CFF03646	36,122.24	7/3/2026	PO 444 746CFF03752	21,559.50
7/3/2026	PO 444 746CFF03024	808,904.24	7/3/2026	PO 444 746CFF03138	185,820.00
7/3/2026	PO 444 746CFF00210	80,256.00	7/3/2026	PO 444 746CFF03463	110,016.74
7/3/2026	PO 444 746CFF00082	1,115,984.00	7/3/2026	PO 444 746CFF03650	36,122.24
7/3/2026	PO 444 746CFF00266	127,123.50	7/3/2026	PO 444 746CFF03023	61,240.50
7/3/2026	PO 444 746CFF00386	65,600.00	7/3/2026	PO 444 746CFF03137	210,113.24
7/3/2026	PO 444 746CFF03054	61,240.50	7/3/2026	PO 444 746CFF03460	170,752.00
7/3/2026	PO 444 746CFF03203	73,069.50	7/3/2026	PO 444 746CFF03522	72,000.00
7/3/2026	PO 444 746CFF03595	50,592.00	7/3/2026	PO 444 746CFF03692	122,745.00
7/3/2026	PO 444 746CFF04457	21,559.51	7/3/2026	PO 444 746CFF00207	1,269,001.50
7/3/2026	PO 444 746CFF00305	110,016.74	7/3/2026	PO 444 746CFF03020	127,123.50
7/3/2026	PO 444 746CFF03115	61,240.50	7/3/2026	PO 444 746CFF03645	50,592.00
7/3/2026	PO 444 746CFF03751	50,495.24	7/3/2026	PO 444 746CFF00049	28,746.00
7/3/2026	PO 444 746CFF00336	210,113.24	7/3/2026	PO 444 746CFF03053	61,240.50
7/3/2026	PO 444 746CFF03190	61,240.50	7/3/2026	PO 444 746CFF03512	200,000.00
7/3/2026	PO 444 746CFF03594	69,056.00	7/3/2026	PO 444 746CFF03691	168,140.00
7/3/2026	PO 444 746CFF04456	43,308.74	7/3/2026	JVA 360 27008148001	(18,305,423.08)
7/3/2026	JVA 360 27G0081001	200,193.00	7/3/2026	JVA 360 27G0081001	263,152.48
7/3/2026	JVA 360 27G0081001	290,879.72	7/3/2026	JVA 360 27G0081001	392,374.48
7/3/2026	JVA 360 27G0081001	1,845,166.44	7/3/2026	JVA 360 27G0081001	2,906,069.98
7/3/2026	JVA 360 27G0081001	50,592.00	7/3/2026	JVA 360 27G0081001	21,559.50
7/3/2026	JVA 360 27G0081001	22,000.00	7/3/2026	JVA 360 27G0081001	35,200.00
7/3/2026	JVA 360 27G0081001	214,565.98	7/3/2026	JVA 360 27G0081001	277,987.00
7/3/2026	JVA 360 27G0081001	305,700.00	7/3/2026	JVA 360 27G0081001	325,032.00
7/3/2026	JVA 360 27G0081001	425,000.00	7/3/2026	JVA 360 27G0081001	475,640.00
7/3/2026	JVA 360 27G0081001	546,456.00	7/3/2026	JVA 360 27G0081001	777,637.46
7/3/2026	JVA 360 27G0081001	43,308.74	7/3/2026	JVA 360 27G0081001	89,960.00
7/3/2026	JVA 360 27G0081001	140,315.24	7/3/2026	JVA 360 27G0081001	531,068.24
7/3/2026	JVA 360 27G0081001	1,115,984.00	7/3/2026	JVA 360 27G0081001	1,383,603.70
7/3/2026	JVA 360 27G0081001	1,460,989.50	7/3/2026	JVA 360 27G0081001	41,000.00
7/3/2026	JVA 360 27G0081001	43,308.74	7/3/2026	JVA 360 27G0081001	50,495.24

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0081001	66,816.00	7/3/2026	JVA 360 27G0081001	110,016.74
7/3/2026	JVA 360 27G0081001	126,056.00	7/3/2026	JVA 360 27G0081001	21,559.50
7/3/2026	JVA 360 27G0081001	35,078.00	7/3/2026	JVA 360 27G0081001	36,122.24
7/3/2026	JVA 360 27G0081001	188,134.01	7/3/2026	JVA 360 27G0081001	381,370.48
7/3/2026	JVA 360 27G0081001	1,454,449.98	7/3/2026	JVA 360 27G0081001	1,454,711.19
7/3/2026	JVA 360 27G0081001	61,240.50	7/3/2026	JVA 360 27G0081001	73,069.50
7/14/2026	PO 444 746CFF03736	21,559.50	7/14/2026	PO 444 746CFF00150	24,200.00
7/14/2026	PO 444 746CFF00337	119,937.00	7/15/2026	PO 444 746CFF03681	30,000.00
7/16/2026	PO 444 746CFF03694	198,480.00	7/21/2026	PO 444 746CFF00343	80,256.00
7/21/2026	PO 444 746CFF03738	36,122.24			

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DEPT:444 HUMAN SERVICES
FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE BUREAUS
APPR: 44000200 AWARDS AND GRANTS
SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,000,000.00	CURRENT APPR	8,000,000.00
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	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,428,664.00	ENCUMBRANCES	2,428,664.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,571,336.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,571,336.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013902	8,000,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFF03150	100,036.00	7/3/2026	PO 444 746CFF03586	37,326.00
7/3/2026	PO 444 746CFF04185	37,326.00	7/3/2026	PO 444 746CFF03234	49,968.00
7/3/2026	PO 444 746CFF03548	64,310.00	7/3/2026	PO 444 746CFF00166	25,784.00
7/3/2026	PO 444 746CFF00206	78,852.00	7/3/2026	PO 444 746CFF00298	37,326.00
7/3/2026	PO 444 746CFF03067	25,784.00	7/3/2026	PO 444 746CFF00260	100,036.00
7/3/2026	PO 444 746CFF00268	75,852.00	7/3/2026	PO 444 746CFF03237	37,326.00
7/3/2026	PO 444 746CFF03550	64,310.00	7/3/2026	PO 444 746CFF03606	49,968.00
7/3/2026	PO 444 746CFF04543	64,310.00	7/3/2026	PO 444 746CFF04542	49,968.00
7/3/2026	PO 444 746CFF03675	75,852.00	7/3/2026	PO 444 746CFF00257	64,310.00
7/3/2026	PO 444 746CFF00331	25,784.00	7/3/2026	PO 444 746CFF03588	49,968.00
7/3/2026	PO 444 746CFF00328	64,310.00	7/3/2026	PO 444 746CFF03671	25,784.00
7/3/2026	PO 444 746CFF00437	49,968.00	7/3/2026	PO 444 746CFF00208	49,968.00
7/3/2026	PO 444 746CFF03497	100,036.00	7/3/2026	PO 444 746CFF03096	125,820.00
7/3/2026	PO 444 746CFF03444	49,968.00	7/3/2026	PO 444 746CFF03554	88,494.00
7/3/2026	PO 444 746CFF04184	25,784.00	7/3/2026	PO 444 746CFF04541	25,784.00
7/3/2026	PO 444 746CFF03741	25,784.00	7/3/2026	PO 444 746CFF00214	37,326.00
7/3/2026	PO 444 746CFF00314	25,784.00	7/3/2026	PO 444 746CFF03576	88,494.00
7/3/2026	PO 444 746CFF00313	151,604.00	7/3/2026	PO 444 746CFF03755	49,968.00
7/3/2026	PO 444 746CFF03557	25,784.00	7/3/2026	PO 444 746CFF03648	25,784.00
7/3/2026	PO 444 746CFF03753	25,784.00	7/3/2026	PO 444 746CFF03254	163,146.00
7/3/2026	PO 444 746CFF03552	25,784.00	7/3/2026	PO 444 746CFF00265	37,326.00
7/3/2026	JVA 360 27008148001	(2,402,880.00)	7/3/2026	JVA 360 27G0081001	101,536.00
7/3/2026	JVA 360 27G0081001	125,820.00	7/3/2026	JVA 360 27G0081001	37,326.00
7/3/2026	JVA 360 27G0081001	64,310.00	7/3/2026	JVA 360 27G0081001	75,852.00
7/3/2026	JVA 360 27G0081001	78,852.00	7/3/2026	JVA 360 27G0081001	100,036.00
7/3/2026	JVA 360 27G0081001	151,604.00	7/3/2026	JVA 360 27G0081001	163,146.00
7/3/2026	JVA 360 27G0081001	203,172.00	7/3/2026	JVA 360 27G0081001	25,784.00
7/3/2026	JVA 360 27G0081001	49,968.00	7/3/2026	JVA 360 27G0081001	63,110.00
7/3/2026	JVA 360 27G0081001	75,752.00	7/3/2026	JVA 360 27G0081001	151,604.00
7/3/2026	JVA 360 27G0081001	25,784.00	7/3/2026	JVA 360 27G0081001	49,968.00
7/3/2026	JVA 360 27G0081001	88,494.00	7/3/2026	JVA 360 27G0081001	138,462.00
7/3/2026	JVA 360 27G0081001	25,784.00	7/3/2026	JVA 360 27G0081001	37,326.00
7/16/2026	PO 444 746CFF03708	25,784.00			

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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS APPR: 44000700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,500,000.00	CURRENT APPR	8,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	8,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,440,943.00	ENCUMBRANCES	4,440,943.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,059,057.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,059,057.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,500,000.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013903	8,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100232456	236,528.00	7/3/2026	PO 444 746CFD00451	202,127.00
7/3/2026	PO 444 746CFD00365	382,938.00	7/3/2026	PO 444 746CFD00352	252,620.00
7/3/2026	PO 444 746CFD00377	122,057.00	7/3/2026	PO 444 746CFD00362	175,142.00
7/3/2026	PO 444 746CFD00361	172,116.00	7/3/2026	PO 444 746CFD00367	116,769.00
7/3/2026	PO 444 746CFD00351	376,330.00	7/3/2026	PO 444 746CFD00358	105,099.00
7/3/2026	PO 444 746CFD00350	216,572.00	7/3/2026	PO 444 746CFD00378	144,418.00
7/3/2026	PO 444 746CFD00439	124,502.00	7/3/2026	PO 444 746CFD00359	181,056.00
7/3/2026	PO 444 746CFD00364	157,508.00	7/3/2026	PO 444 746CFD00369	256,296.00
7/3/2026	PO 444 746CFD00375	84,592.00	7/3/2026	PO 444 746CFD00370	391,430.00
7/3/2026	PO 444 746CFD00357	153,609.00	7/3/2026	PO 444 746CFD00368	242,233.00
7/3/2026	PO 444 746CFD00354	150,703.00	7/3/2026	JVA 360 27008148001	(4,244,645.00)
7/3/2026	JVA 360 27G0081001	236,528.00	7/3/2026	JVA 360 27G0081001	144,418.00
7/3/2026	JVA 360 27G0081001	326,629.00	7/3/2026	JVA 360 27G0081001	150,703.00
7/3/2026	JVA 360 27G0081001	175,142.00	7/3/2026	JVA 360 27G0081001	252,620.00
7/3/2026	JVA 360 27G0081001	540,446.00	7/3/2026	JVA 360 27G0081001	592,902.00
7/3/2026	JVA 360 27G0081001	611,880.00	7/3/2026	JVA 360 27G0081001	256,296.00
7/3/2026	JVA 360 27G0081001	359,002.00	7/3/2026	JVA 360 27G0081001	598,079.00
7/16/2026	PO 444 746CFD00366	196,298.00			

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DEPT:444 HUMAN SERVICES
FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE BUREAUS
APPR: 49000100 AWARDS & GRANTS - LUMP SUM
SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,000,000.00	CURRENT APPR	11,000,000.00
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	11,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	9,144,503.00	ENCUMBRANCES	9,144,503.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,855,497.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,855,497.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013904	11,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 444 74100232411	9,144,503.00			

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DEPT:444 HUMAN SERVICES
FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE BUREAUS
APPR: 49000400 AWARDS & GRANTS - LUMP SUM
SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,872,761.74	ENCUMBRANCES	1,872,761.74
EXPENDITURES	0.00	EXPENDITURES	3,750.00	EXPENDITURES	3,750.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,123,488.26
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,123,488.26
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,996,250.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013905	5,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100207471	10,742.40	7/3/2026	PO 444 74100196031	282,000.00
7/3/2026	PO 444 74100157248	152,828.00	7/3/2026	PO 444 746AVENDZ21	700,000.00
7/3/2026	PO 444 74100191241	86,617.40	7/3/2026	PO 444 74100158346	240,000.00
7/3/2026	JVA 360 27008148001	(1,472,187.80)	7/3/2026	JVA 360 27G0081001	10,742.40
7/3/2026	JVA 360 27G0081001	86,617.40	7/3/2026	JVA 360 27G0081001	674,828.00
7/3/2026	JVA 360 27G0081001	700,000.00	7/14/2026	PO 444 746ULTRAST1	399,000.00
7/16/2026	DO 444 74100210916	1,573.94			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-49000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2734256420	3,750.00	D			

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DEPT:444 HUMAN SERVICES
FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE BUREAUS
APPR: 49000500 AWARDS & GRANTS - LUMP SUM
SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,045,500.00	CURRENT APPR	3,045,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,045,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,584,511.71	ENCUMBRANCES	1,584,511.71
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,460,988.29
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,460,988.29
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,045,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013906	3,045,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 746CFD03624	191,994.77	7/3/2026	PO 444 746CFD03265	138,724.54
7/3/2026	PO 444 746CFD03261	138,724.54	7/3/2026	PO 444 746CFD03465	138,724.54
7/3/2026	PO 444 746CFD03257	138,724.54	7/3/2026	PO 444 746CFD03538	138,724.54
7/3/2026	PO 444 746CFD03267	143,996.08	7/3/2026	PO 444 746CFD03266	138,724.54
7/3/2026	JVA 360 27008148001	(1,168,338.09)	7/3/2026	JVA 360 27G0081001	1,168,338.09
7/16/2026	PO 444 746CFD03260	138,724.54	7/24/2026	PO 444 746CFD03259	138,724.54
7/24/2026	PO 444 746CFD03467	138,724.54			

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DEPT:444 HUMAN SERVICES
FUND: 0798 REHAB SERVS EL & SECOND ED ACT
UNIT: 32 DHS ADMINISTRATION
APPR: 19100000 LUMP SUM, OPERATIONS
SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	19,830.25	ENCUMBRANCES	19,830.25
EXPENDITURES	0.00	EXPENDITURES	17,966.40	EXPENDITURES	17,966.40
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,962,203.35
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,962,203.35
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,982,033.60

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014019	2,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PO 444 74100232728	22,329.25	7/28/2026	PRC 444 2734266363	(2,499.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0798-444-32-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 444 2734136277	1,400.00	D	7/28/2026	PRC 444 2734266363	2,499.00	D
7/28/2026	PRC 444 2734282903	3,000.00	D	7/28/2026	PRC 444 2734289769	918.00	D
7/29/2026	PRC 444 2734307682	350.00	D	7/31/2026	PRC 444 2734255535	2,180.00	D
7/31/2026	PRC 444 2734307744	1,265.00	D	7/31/2026	PRC 444 2734307778	6,354.40	D

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DEPT:444 HUMAN SERVICES FUND: 0050 MENTAL HEALTH

UNIT: 40 DIS/BEHAV HEALTH PROG ADM APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,507,900.00	CURRENT APPR	1,507,900.00
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	1,507,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	411,726.09	ENCUMBRANCES	411,726.09
EXPENDITURES	0.00	EXPENDITURES	11,773.98	EXPENDITURES	11,773.98
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,084,399.93
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,084,399.93
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,496,126.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013870	1,507,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100228318	250,000.00	7/3/2026	PO 444 74100160612	50,000.00
7/3/2026	JVA 360 27005048001	(300,000.00)	7/3/2026	JVA 360 27G0050001	50,000.00
7/3/2026	JVA 360 27G0050001	250,000.00	7/20/2026	PO 444 74100232942	111,726.09

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DEPT:444 HUMAN SERVICES FUND: 0050 MENTAL HEALTH

UNIT: 40 DIS/BEHAV HEALTH PROG ADM APPR: 19100300 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,000,000.00	CURRENT APPR	14,000,000.00
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	14,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	315,000.00	ENCUMBRANCES	315,000.00
EXPENDITURES	0.00	EXPENDITURES	238,770.46	EXPENDITURES	238,770.46
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,446,229.54
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,446,229.54
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,761,229.54

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013871	14,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100232347	315,000.00	7/3/2026	JVA 360 27005048001	(315,000.00)
7/3/2026	JVA 360 27G0050001	315,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0050 MENTAL HEALTH

UNIT: 40 DIS/BEHAV HEALTH PROG ADM APPR: 19100400 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	22,500,000.00	CURRENT APPR	22,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	22,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,240,260.26	ENCUMBRANCES	2,240,260.26
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,259,739.74
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,259,739.74
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013872	22,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100234723	154,063.23	7/3/2026	PO 444 74100193234	300,000.00
7/3/2026	PO 444 74100193232	1,100,000.00	7/3/2026	PO 444 74100233448	55,000.00
7/3/2026	PO 444 74100235593	163,955.00	7/3/2026	PO 444 74100232679	28,000.00
7/3/2026	PO 444 74100232506	400,000.00	7/3/2026	JVA 360 27005048001	(2,201,018.23)
7/3/2026	JVA 360 27G0050001	83,000.00	7/3/2026	JVA 360 27G0050001	154,063.23
7/3/2026	JVA 360 27G0050001	463,955.00	7/3/2026	JVA 360 27G0050001	1,500,000.00
7/20/2026	PO 444 74100232942	39,242.03			

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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 40 DIS/BEHAV HEALTH PROG ADM APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	3,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013984	3,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0690 DHS PRIVATE RESOURCE

UNIT: 40 DIS/BEHAV HEALTH PROG ADM APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	30,000.00	CURRENT APPR	30,000.00
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	30,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	30,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017484	30,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 41 TREAT/DETENT SXLLY VLNT PERSON APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,769,400.00	CURRENT APPR	7,769,400.00
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	7,769,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	7,769,400.00	ENCUMBRANCES	7,769,400.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,769,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013756	7,769,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74AA0000F87	7,769,400.00	7/3/2026	JVA 360 27000148001	(7,769,400.00)
7/3/2026	JVA 360 27G0001004	7,769,400.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	392,547,200.00	CURRENT APPR	392,547,200.00
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	392,547,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	28,815,795.38	ENCUMBRANCES	28,815,795.38
EXPENDITURES	0.00	EXPENDITURES	11,762,956.30	EXPENDITURES	11,762,956.30
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	351,968,448.32
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	351,968,448.32
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	380,784,243.70

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013757	392,547,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100153962	4,696.78	7/3/2026	DO 444 74100228780	389,064.00
7/3/2026	DO 444 74100233573	53,520.00	7/3/2026	DO 444 74100194876	4,900.00
7/3/2026	DO 444 74100227047	24,700.00	7/3/2026	DO 444 74100233038	23,868.50
7/3/2026	DO 444 74100230770	30,456.00	7/3/2026	DO 444 74100236160	27,649.32
7/3/2026	DO 444 74100232484	25,648.92	7/3/2026	PO 444 74100228336	1,540,100.00
7/3/2026	PO 444 74100233567	205,800.00	7/3/2026	PO 444 74100228766	105,000.00
7/3/2026	PO 444 74100228340	5,000.00	7/3/2026	PO 444 74100229131	300,000.00
7/3/2026	PO 444 74100229656	8,038.00	7/3/2026	PO 444 74100232300	24,975.00
7/3/2026	PO 444 74100228426	75,000.00	7/3/2026	PO 444 74100230769	80,860.96
7/3/2026	PO 444 74100188337	12,700.00	7/3/2026	PO 444 74100220069	27,083.33
7/3/2026	PO 444 74100202218	12,000.00	7/3/2026	PO 444 74100228413	2,461,300.00

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7/3/2026	PO 444 74100230576	50,000.00	7/3/2026	PO 444 74100228774	28,000.00
7/3/2026	PO 444 74100228339	780,700.00	7/3/2026	PO 444 74100231072	34,800.00
7/3/2026	PO 444 74100195149	207,000.00	7/3/2026	PO 444 74100229585	65,000.00
7/3/2026	PO 444 74100232917	40,000.00	7/3/2026	PO 444 74100228346	15,000.00
7/3/2026	PO 444 74100234386	6,500.00	7/3/2026	PO 444 74100192017	3,633,800.00
7/3/2026	PO 444 74100192012	18,859.20	7/3/2026	PO 444 74100228337	365,700.00
7/3/2026	PO 444 74100229405	32,400.00	7/3/2026	PO 444 74100229567	38,400.00
7/3/2026	PO 444 74100233724	28,700.00	7/3/2026	PO 444 74100209375	30,000.00
7/3/2026	PO 444 74100225181	5,000.00	7/3/2026	PO 444 74100229397	28,800.00
7/3/2026	PO 444 74100233563	45,000.00	7/3/2026	PO 444 74100228750	100,000.00
7/3/2026	PO 444 74100228785	2,776,700.00	7/3/2026	PO 444 74100231444	339,000.00
7/3/2026	PO 444 74100218050	185,000.00	7/3/2026	PO 444 74100232919	600,000.00
7/3/2026	PO 444 74100228347	10,000.00	7/3/2026	PO 444 74100234707	7,959.00
7/3/2026	PO 444 74100226020	100,000.00	7/3/2026	PO 444 74100234398	1,520,000.00
7/3/2026	PO 444 74100229058	50,000.00	7/3/2026	PO 444 74100190983	27,720.00
7/3/2026	PO 444 74100194779	2,430,908.00	7/3/2026	PO 444 74100228344	57,900.90
7/3/2026	PO 444 74100228816	3,293,000.00	7/3/2026	PO 444 74100231503	19,640.00
7/3/2026	PO 444 74100233937	10,000.00	7/3/2026	PO 444 74100228777	68,000.00
7/3/2026	PO 444 74100231254	112,000.00	7/3/2026	PO 444 74100232918	40,000.00
7/3/2026	PO 444 74100235334	34,000.00	7/3/2026	PO 444 74100228343	20,000.00
7/3/2026	DO 444 74100153963	1,351.98	7/3/2026	DO 444 74100196043	115,868.22
7/3/2026	DO 444 74100214563	7,974.42	7/3/2026	DO 444 74100233027	1,728.04
7/3/2026	DO 444 74100233117	41,058.61	7/3/2026	JVA 360 27000148001	(22,865,829.18)
7/3/2026	JVA 360 27G0001003	4,900.00	7/3/2026	JVA 360 27G0001003	90,300.90
7/3/2026	JVA 360 27G0001003	419,959.00	7/3/2026	JVA 360 27G0001005	12,700.00
7/3/2026	JVA 360 27G0001005	24,700.00	7/3/2026	JVA 360 27G0001005	5,000.00
7/3/2026	JVA 360 27G0001005	4,696.78	7/3/2026	JVA 360 27G0001005	63,600.00
7/3/2026	JVA 360 27G0001005	1,540,100.00	7/3/2026	JVA 360 27G0001005	27,720.00
7/3/2026	JVA 360 27G0001005	304,320.00	7/3/2026	JVA 360 27G0001002	16,500.00
7/3/2026	JVA 360 27G0001002	27,649.32	7/3/2026	JVA 360 27G0001002	41,058.61
7/3/2026	JVA 360 27G0001002	7,974.42	7/3/2026	JVA 360 27G0001002	2,679,808.50
7/3/2026	JVA 360 27G0001002	339,000.00	7/3/2026	JVA 360 27G0001002	34,000.00
7/3/2026	JVA 360 27G0001002	376,235.96	7/3/2026	JVA 360 27G0001002	1,520,000.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0001004	3,599,464.00	7/3/2026	JVA 360 27G0001004	300,000.00
7/3/2026	JVA 360 27G0001004	640,000.00	7/3/2026	JVA 360 27G0001004	3,293,000.00
7/3/2026	JVA 360 27G0001004	1,351.98	7/3/2026	JVA 360 27G0001004	1,728.04
7/3/2026	JVA 360 27G0001004	25,648.92	7/3/2026	JVA 360 27G0001004	902,783.33
7/3/2026	JVA 360 27G0001004	30,456.00	7/3/2026	JVA 360 27G0001004	40,000.00
7/3/2026	JVA 360 27G0001004	6,112,267.20	7/3/2026	JVA 360 27G0001004	70,000.00
7/3/2026	JVA 360 27G0001004	115,868.22	7/3/2026	JVA 360 27G0001006	8,038.00
7/3/2026	JVA 360 27G0001006	185,000.00	7/13/2026	PO 444 74100234693	25,000.00
7/13/2026	PO 444 74100229592	147,169.60	7/14/2026	PO 444 74100228342	75,000.00
7/14/2026	PO 444 74100228829	30,000.00	7/15/2026	PO 444 74100166885	41,000.00
7/15/2026	PO 444 74100228334	25,000.00	7/15/2026	PO 444 74100228335	312,100.00
7/15/2026	PO 444 74100230190	2,000,000.00	7/16/2026	PO 444 74100234777	655,200.00
7/16/2026	PO 444 74100230275	2,000,000.00	7/16/2026	PO 444 74100232728	205,777.55
7/16/2026	PO 444 74100234379	36,121.80	7/16/2026	DO 444 74100210916	153,802.28
7/20/2026	PO 444 74100216774	235,000.00	7/20/2026	PO 444 74100195532	37,150.00
7/20/2026	PRC 444 2734211880	(7,959.00)	7/20/2026	PRC 444 2734199900	(4,512.00)
7/20/2026	PRC 444 2734199918	(2,400.00)	7/20/2026	PRC 444 2734199933	(5,769.00)
7/20/2026	PRC 444 2734200954	(3,000.00)	7/20/2026	PRC 444 2734200967	(2,943.00)
7/20/2026	PRC 444 2734201004	(4,380.00)	7/20/2026	PRC 444 2734201032	(3,000.00)
7/20/2026	PRC 444 2734201053	(5,700.00)	7/20/2026	PRC 444 2734201093	(6,000.00)
7/20/2026	PRC 444 2734201115	(3,042.64)	7/20/2026	PO 444 74100239320	31,180.24
7/21/2026	PRC 444 2734241624	(480.00)	7/21/2026	PRC 444 2734241097	(10,725.00)
7/21/2026	PRC 444 2734240951	(6,000.00)	7/21/2026	PRC 444 2734240896	(5,550.00)
7/21/2026	PRC 444 2734240488	(6,000.00)	7/21/2026	PRC 444 2734240447	(3,325.00)
7/22/2026	PO 444 74100190983	(27,720.00)	7/23/2026	PRC 444 2734257350	(499.00)
7/23/2026	PRC 444 2734257387	(3,984.26)	7/23/2026	PRC 444 2734268416	(4,800.00)
7/23/2026	DO 444 74100233030	2,426.38	7/24/2026	PRC 444 2734199922	(4,500.00)
7/28/2026	PO 444 74100230603	50,000.00	7/28/2026	PRC 444 2734282260	(342.92)
7/28/2026	PRC 444 2734282561	(9,651.20)	7/29/2026	PRC 444 2734290214	(9,000.00)
7/29/2026	PRC 444 2734290258	(9,450.00)	7/29/2026	PRC 444 2734290542	(1,346.00)
7/29/2026	PRC 444 2734291399	(2,100.00)	7/29/2026	PRC 444 2734291452	(857.30)
7/29/2026	PO 444 74100231444	(8,392.50)	7/29/2026	PRC 444 2734291678	(599.62)
7/29/2026	DO 444 74100186218	6,371.79	7/31/2026	PO 444 74100234108	30,000.00

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7/31/2026	PO 444 74100237122	17,000.00	7/31/2026	PRC 444 2734291972	(1,305.00)

DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734124097	21.36	D	7/14/2026	PRC 444 2734136480	325.77	D
7/17/2026	PRC 444 2734172869	10,000.00	D	7/17/2026	PRC 444 2734172951	15,700.00	D
7/17/2026	PRC 444 2734184964	244.20	D	7/17/2026	PRC 444 2734184986	125.40	D
7/17/2026	PRC 444 2734185005	125.40	D	7/17/2026	PRC 444 2734199439	125.40	D
7/17/2026	PRC 444 2734199462	125.40	D	7/17/2026	PRC 444 2734199482	125.40	D
7/17/2026	PRC 444 2734199490	125.40	D	7/20/2026	PRC 444 2734210981	325.35	D
7/20/2026	PRC 444 2734211347	121.39	D	7/20/2026	PRC 444 2734240789	158.24	D
7/20/2026	PRC 444 2734210511	490.98	D	7/20/2026	PRC 444 2734210631	330.48	D
7/20/2026	PRC 444 2734210891	1,475.22	D	7/20/2026	PRC 444 2734210913	564.63	D
7/20/2026	PRC 444 2734210913	254.48	D	7/20/2026	PRC 444 2734211028	4,000.00	D
7/20/2026	PRC 444 2734211059	1,800.00	D	7/20/2026	PRC 444 2734211880	7,959.00	D
7/20/2026	PRC 444 2734240756	505.20	D	7/20/2026	PRC 444 2734240825	1,473.80	D
7/20/2026	PRC 444 2734240851	578.90	D	7/20/2026	PRC 444 2734186855	2,000.00	D
7/20/2026	PRC 444 2734199900	4,512.00	D	7/20/2026	PRC 444 2734199918	2,400.00	D
7/20/2026	PRC 444 2734199933	5,769.00	D	7/20/2026	PRC 444 2734200417	7,000.00	D
7/20/2026	PRC 444 2734200954	3,000.00	D	7/20/2026	PRC 444 2734200967	2,943.00	D
7/20/2026	PRC 444 2734201004	4,380.00	D	7/20/2026	PRC 444 2734201032	3,000.00	D
7/20/2026	PRC 444 2734201053	5,700.00	D	7/20/2026	PRC 444 2734201093	6,000.00	D
7/20/2026	PRC 444 2734201115	3,042.64	D	7/20/2026	PRC 444 2734209563	3,362.77	D
7/20/2026	PRC 444 2734209859	2,203.00	D	7/20/2026	PRC 444 2734209948	6,760.78	D
7/20/2026	PRC 444 2734210014	1,443.89	D	7/20/2026	PRC 444 2734210052	3,654.10	D
7/20/2026	PRC 444 2734210093	4,418.31	D	7/20/2026	PRC 444 2734210110	1,394.10	D
7/20/2026	PRC 444 2734210135	898.68	D	7/20/2026	PRC 444 2734210385	2,224.44	D
7/20/2026	PRC 444 2734210445	3,191.86	D	7/20/2026	PRC 444 2734210481	5,366.40	D
7/20/2026	PRC 444 2734210543	1,309.00	D	7/20/2026	PRC 444 2734210557	7,865.04	D
7/20/2026	PRC 444 2734210593	748.07	D	7/20/2026	PRC 444 2734210618	8,575.74	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 444 2734210647	532.80	D	7/20/2026	PRC 444 2734209978	390.21	D
7/20/2026	PRC 444 2734210160	435.16	D	7/20/2026	PRC 444 2734210416	406.70	D
7/21/2026	PRC 444 2734240381	410.75	D	7/21/2026	PRC 444 2734241008	154.20	D
7/21/2026	PRC 444 2734241052	402.83	D	7/21/2026	PRC 444 2734241534	305.05	D
7/21/2026	PRC 444 2734209645	463.73	D	7/21/2026	PRC 444 2734210373	225.00	D
7/21/2026	PRC 444 2734241624	480.00	D	7/21/2026	PRC 444 2734241097	10,725.00	D
7/21/2026	PRC 444 2734240951	6,000.00	D	7/21/2026	PRC 444 2734240896	5,550.00	D
7/21/2026	PRC 444 2734240488	6,000.00	D	7/21/2026	PRC 444 2734240447	3,325.00	D
7/21/2026	PRC 444 2734209711	373.74	D	7/21/2026	PRC 444 2734210172	15.00	D
7/22/2026	PRC 444 2734211306	322.43	D	7/22/2026	PRC 444 2734241988	199.17	D
7/22/2026	PRC 444 2734250256	84.00	D	7/22/2026	PRC 444 2734256292	205.76	D
7/22/2026	PRC 444 2734257176	65.11	D	7/22/2026	PRC 444 2734257219	77.88	D
7/22/2026	PRC 444 2734257219	4.49	D	7/22/2026	PRC 444 2734266424	50.87	D
7/22/2026	PRC 444 2734266781	59.28	D	7/23/2026	PRC 444 2734199709	15.00	D
7/23/2026	PRC 444 2734200862	15.00	D	7/23/2026	PRC 444 2734170527	11,400.00	D
7/23/2026	PRC 444 2734211170	554.00	D	7/23/2026	PRC 444 2734250320	244.20	D
7/23/2026	PRC 444 2734251058	125.40	D	7/23/2026	PRC 444 2734251080	125.40	D
7/23/2026	PRC 444 2734256255	514.20	D	7/23/2026	PRC 444 2734257645	4,240.30	D
7/23/2026	PRC 444 2734257771	929.56	D	7/23/2026	PRC 444 2734257771	720.30	D
7/23/2026	PRC 444 2734257771	347.40	D	7/23/2026	PRC 444 2734266413	189.16	D
7/23/2026	PRC 444 2734266413	3,333.85	D	7/23/2026	PRC 444 2734266455	579.90	D
7/23/2026	PRC 444 2734266868	700.92	D	7/23/2026	PRC 444 2734266936	1,823.12	D
7/23/2026	PRC 444 2734267858	534.65	D	7/23/2026	PRC 444 2734251905	427.35	D
7/23/2026	PRC 444 2734257350	15.00	D	7/23/2026	PRC 444 2734257350	484.00	D
7/23/2026	PRC 444 2734251607	1,577.00	D	7/23/2026	PRC 444 2734251656	1,474.64	D
7/23/2026	PRC 444 2734257387	3,984.26	D	7/23/2026	PRC 444 2734268416	4,800.00	D
7/23/2026	PRC 444 2734268577	675.00	D	7/23/2026	PRC 444 2734274824	235.00	D
7/24/2026	PRC 444 2734252498	369.28	D	7/24/2026	PRC 444 2734256130	271.44	D
7/24/2026	PRC 444 2734268487	110.40	D	7/24/2026	PRC 444 2734268487	66.73	D

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7/24/2026	PRC 444 2734268513	19.20	D	7/24/2026	PRC 444 2734268548	219.84	D
7/24/2026	PRC 444 2734199922	4,500.00	D	7/24/2026	PRC 444 2734211004	40,000.00	D
7/24/2026	PRC 444 2734241427	1,178.23	D	7/24/2026	PRC 444 2734251909	4,818.00	D
7/24/2026	PRC 444 2734251948	2,416.50	D	7/24/2026	PRC 444 2734256242	1,035.72	D
7/24/2026	PRC 444 2734268650	1,584.64	D	7/27/2026	PRC 444 2734255784	112.32	D
7/27/2026	PRC 444 2734289954	412.08	D	7/28/2026	PRC 444 2734267509	19.69	D
7/28/2026	PRC 444 2734267509	744.26	D	7/28/2026	PRC 444 2734267643	846.82	D
7/28/2026	PRC 444 2734267643	19.63	D	7/28/2026	PRC 444 2734290195	1,997.55	D
7/28/2026	PRC 444 2734290640	1,437.60	D	7/28/2026	PRC 444 2734290859	1,534.68	D
7/28/2026	PRC 444 2734282150	145.00	D	7/28/2026	PRC 444 2734282260	15.00	D
7/28/2026	PRC 444 2734282260	327.92	D	7/28/2026	PRC 444 2734282366	93.21	D
7/28/2026	PRC 444 2734290419	458.25	D	7/28/2026	PRC 444 2734290708	223.00	D
7/28/2026	PRC 444 2734291530	363.24	D	7/28/2026	PRC 444 2734291870	455.00	D
7/28/2026	PRC 444 2734298867	64.20	D	7/28/2026	PRC 444 2734298933	74.13	D
7/28/2026	PRC 444 2734299466	302.04	D	7/28/2026	PRC 444 2734299685	37.34	D
7/28/2026	PRC 444 2734299832	318.25	D	7/28/2026	PRC 444 2734299905	59.88	D
7/28/2026	PRC 444 2734282561	9,651.20	D	7/29/2026	PRC 444 2734290214	9,000.00	D
7/29/2026	PRC 444 2734290258	9,450.00	D	7/29/2026	PRC 444 2734290345	120.00	D
7/29/2026	PRC 444 2734290542	1,346.00	D	7/29/2026	PRC 444 2734291399	2,100.00	D
7/29/2026	PRC 444 2734291452	857.30	D	7/29/2026	PRC 444 2734291678	599.62	D
7/29/2026	PRC 444 2734291772	2,340.39	D	7/29/2026	PRC 444 2734256850	188.62	D
7/29/2026	PRC 444 2734298994	621.25	D	7/29/2026	PRC 444 2734299046	523.60	D
7/29/2026	PRC 444 2734257136	115.61	D	7/29/2026	PRC 444 2734257136	2,368.00	D
7/29/2026	PRC 444 2734299233	2,006.07	D	7/29/2026	PRC 444 2734290298	404.10	D
7/29/2026	PRC 444 2734293073	207.00	D	7/29/2026	PRC 444 2734300264	107.50	D
7/29/2026	PRC 444 2734300416	307.62	D	7/29/2026	PRC 444 2734307458	98.18	D
7/29/2026	PRC 444 2734307576	59.70	D	7/29/2026	PRC 444 2734307945	379.89	D
7/29/2026	PRC 444 2734308231	277.00	D	7/29/2026	PRC 444 2734308258	451.80	D
7/29/2026	PRC 444 2734309042	190.16	D	7/29/2026	PRC 444 2734267746	4,177.60	D

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7/29/2026	PRC 444 2734267746	42.05	D
7/30/2026	PRC 444 2734281661	111.47	D
7/31/2026	PRC 444 2734267773	5,590.80	
7/31/2026	PRC 444 2734268157	2,210.35	
7/31/2026	PRC 444 2734268235	1,082.33	
7/31/2026	PRC 444 2734268354	5,358.90	
7/31/2026	PRC 444 2734290125	1,324.09	
7/31/2026	PRC 444 2734290125	521.44	
7/31/2026	PRC 444 2734291972	1,305.00	
7/31/2026	PRC 444 2734300588	1,988.00	
7/31/2026	PRC 444 2734307529	3,005.70	
7/31/2026	PRC 444 2734307733	1,282.20	
7/31/2026	PRC 444 2734307959	1,009.96	
7/31/2026	PRC 444 2734308309	101.37	
7/31/2026	PRC 444 2734309138	1,136.16	
7/31/2026	PRC 444 2734309176	803.08	
7/30/2026	PRC 444 2734268039	36.00	D
7/30/2026	PRC 444 2734308011	123.08	D
7/31/2026	PRC 444 2734267866	715.72	
7/31/2026	PRC 444 2734268188	1,045.25	
7/31/2026	PRC 444 2734268306	6,111.00	
7/31/2026	PRC 444 2734281604	1,961.20	
7/31/2026	PRC 444 2734290125	56.96	
7/31/2026	PRC 444 2734291335	3,869.92	
7/31/2026	PRC 444 2734300383	586.70	
7/31/2026	PRC 444 2734307482	1,282.20	
7/31/2026	PRC 444 2734307529	302.54	
7/31/2026	PRC 444 2734307786	4,359.40	
7/31/2026	PRC 444 2734307996	1,403.56	
7/31/2026	PRC 444 2734308309	3,585.43	
7/31/2026	PRC 444 2734309138	61.20	

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44000199 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,101,100.00	CURRENT APPR	14,101,100.00
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	14,101,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,101,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,101,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,101,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013758	14,101,100.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	180,000.00	CURRENT APPR	180,000.00
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	180,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	180,000.00	ENCUMBRANCES	180,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	180,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013759	180,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB03988	180,000.00	7/3/2026	JVA 360 27000148001	(180,000.00)
7/3/2026	JVA 360 27G0001005	180,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44001100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,802,400.00	CURRENT APPR	2,802,400.00
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	2,802,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,568,917.00	ENCUMBRANCES	2,568,917.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	233,483.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	233,483.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,802,400.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013760	2,802,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFC00059	110,000.00	7/3/2026	PO 444 742CFC00148	36,000.00
7/3/2026	PO 444 742CFC00272	3,500.00	7/3/2026	PO 444 742CFC00270	131,000.00
7/3/2026	PO 444 742CFC03077	65,000.00	7/3/2026	PO 444 742CFC00104	10,000.00
7/3/2026	PO 444 742CFC00213	5,000.00	7/3/2026	PO 444 742CFC00208	40,000.00
7/3/2026	PO 444 742CFC00017	3,000.00	7/3/2026	PO 444 742CFC00050	450,000.00
7/3/2026	PO 444 742CFC00173	995,000.00	7/3/2026	PO 444 742CFC00249	12,000.00
7/3/2026	PO 444 742CFC00231	1,000.00	7/3/2026	JVA 360 27000148001	(1,861,500.00)
7/3/2026	JVA 360 27G0001002	110,000.00	7/3/2026	JVA 360 27G0001002	3,500.00
7/3/2026	JVA 360 27G0001002	10,000.00	7/3/2026	JVA 360 27G0001002	36,000.00
7/3/2026	JVA 360 27G0001002	40,000.00	7/3/2026	JVA 360 27G0001002	65,000.00
7/3/2026	JVA 360 27G0001002	995,000.00	7/3/2026	JVA 360 27G0001004	1,000.00
7/3/2026	JVA 360 27G0001004	3,000.00	7/3/2026	JVA 360 27G0001004	5,000.00
7/3/2026	JVA 360 27G0001004	143,000.00	7/3/2026	JVA 360 27G0001004	450,000.00
7/6/2026	PO 444 742CFC00144	420,000.00	7/6/2026	PO 444 742CFC00181	500.00
7/6/2026	PO 444 742CFC00234	50,000.00	7/6/2026	PO 444 742CFC03076	25,000.00
7/13/2026	PO 444 742CFC00085	250.00	7/20/2026	PO 444 742CFC00147	4,000.00
7/21/2026	PO 444 742CFC00146	12,500.00	7/22/2026	PO 444 742CFC00189	195,167.00

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44002300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	450,000.00	ENCUMBRANCES	450,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013761	500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 742CFB04058	450,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	531,800.00	CURRENT APPR	531,800.00
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	531,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	479,179.00	ENCUMBRANCES	479,179.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	52,621.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	52,621.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	531,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013762	531,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00728	22,213.00	7/3/2026	PO 444 742CFB03931	78,616.00
7/3/2026	PO 444 742CFB00688	56,721.00	7/3/2026	PO 444 742CFB00770	26,921.00
7/3/2026	PO 444 742CFB00729	24,366.00	7/3/2026	PO 444 742CFB00714	56,258.00
7/3/2026	PO 444 742CFB03926	57,723.00	7/3/2026	PO 444 742CFB00748	69,367.00
7/3/2026	PO 444 742CFB03922	64,353.00	7/3/2026	JVA 360 27000148001	(456,538.00)
7/3/2026	JVA 360 27G0001003	22,213.00	7/3/2026	JVA 360 27G0001003	56,258.00
7/3/2026	JVA 360 27G0001003	56,721.00	7/3/2026	JVA 360 27G0001003	24,366.00
7/3/2026	JVA 360 27G0001005	57,723.00	7/3/2026	JVA 360 27G0001002	26,921.00
7/3/2026	JVA 360 27G0001004	64,353.00	7/3/2026	JVA 360 27G0001004	78,616.00
7/3/2026	JVA 360 27G0001006	69,367.00	7/8/2026	PO 444 742CFB00716	22,641.00

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,098,200.00	CURRENT APPR	6,098,200.00
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	6,098,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,109,255.43	ENCUMBRANCES	2,109,255.43
EXPENDITURES	0.00	EXPENDITURES	19,938.06	EXPENDITURES	19,938.06
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,969,006.51
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,969,006.51
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,078,261.94

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013763	6,098,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFZ03567	3,880.00	7/3/2026	PO 444 742CFZ03564	8,750.00
7/3/2026	PO 444 7MAX0000020	1,647.00	7/3/2026	DO 444 74100214563	9,754.18
7/3/2026	JVA 360 27000148001	(24,031.18)	7/3/2026	JVA 360 27G0001005	12,630.00
7/3/2026	JVA 360 27G0001002	9,754.18	7/3/2026	JVA 360 27G0001004	1,647.00
7/14/2026	PO 444 742CFZ03577	42,000.00	7/14/2026	PO 444 742CFZ03578	5,904.00
7/15/2026	PO 444 742CFC03649	4,600.00	7/15/2026	PO 444 742CFC03736	788,139.00
7/15/2026	PO 444 742CFZ03214	50,000.00	7/15/2026	PO 444 742CFZ03216	4,409.00
7/15/2026	PO 444 742CFZ03217	10,500.00	7/16/2026	PO 444 742CFZ03784	318,302.00
7/16/2026	PO 444 742CFZ03789	212,778.00	7/16/2026	PO 444 742CFZ03562	23,120.00
7/16/2026	PO 444 742CFZ03563	3,150.00	7/16/2026	PO 444 742CFZ03565	5,617.30
7/16/2026	PO 444 742CFZ03870	2,500.00	7/17/2026	PO 444 742CFZ03785	294,352.00
7/17/2026	PO 444 742CFZ03787	317,808.00	7/29/2026	DO 444 74100186218	2,044.95

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000399 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	73,881,500.00	CURRENT APPR	73,881,500.00
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	73,881,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	52,711,132.88	ENCUMBRANCES	52,711,132.88
EXPENDITURES	0.00	EXPENDITURES	9,437,237.74	EXPENDITURES	9,437,237.74
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,733,129.38
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,733,129.38
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	64,444,262.26

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013764	73,881,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB04021	2,362,896.00	7/3/2026	PO 444 742CFB00001	1,687,403.00
7/3/2026	PO 444 742CFB03473	273,833.00	7/3/2026	PO 444 742CFB04026	395,275.00
7/3/2026	PO 444 742CFB04072	3,264,633.00	7/3/2026	PO 444 742CFB04018	645,232.00
7/3/2026	PO 444 742CFB04494	676,377.00	7/3/2026	PO 444 74100232451	963,120.00
7/3/2026	PO 444 742CFB03937	333,355.00	7/3/2026	PO 444 742CFB03173	284,642.00
7/3/2026	PO 444 742CFB04064	910,590.00	7/3/2026	PO 444 742CFB03370	866,893.00
7/3/2026	PO 444 742CFB00804	568,044.00	7/3/2026	PO 444 742CFB03962	423,482.00
7/3/2026	PO 444 742CFB04061	1,104,071.00	7/3/2026	PO 444 742CFB04025	139,815.00
7/3/2026	PO 444 742CFB00004	907,000.00	7/3/2026	PO 444 742CFB04029	340,113.00
7/3/2026	PO 444 742CFB04632	1,012,489.00	7/3/2026	PO 444 742CFB00003	331,713.00
7/3/2026	PO 444 742CFB04493	320,000.00	7/3/2026	PO 444 742CFB04022	3,104,209.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB03412	18,789,063.00	7/3/2026	PO 444 742CFB04019	864,405.00
7/3/2026	PO 444 742CFB03339	408,961.00	7/3/2026	PO 444 742CFB04020	2,048,066.00
7/3/2026	PO 444 742CFB03119	406,280.00	7/3/2026	PO 444 742CFB04048	428,111.00
7/3/2026	PO 444 742CFB04071	3,276,195.00	7/3/2026	PO 444 742CFB04637	107,858.00
7/3/2026	PO 444 742CFB04642	551,405.00	7/3/2026	PO 444 742CFB04028	1,026,757.00
7/3/2026	PO 444 742CFB03410	3,060,920.00	7/3/2026	PO 444 742CFB04204	376,043.00
7/3/2026	PO 444 742CFB04027	563,761.00	7/3/2026	PO 444 742CFB04495	643,878.00
7/3/2026	JVA 360 27000148001	(53,466,888.00)	7/3/2026	JVA 360 27G0001003	866,893.00
7/3/2026	JVA 360 27G0001003	1,104,071.00	7/3/2026	JVA 360 27G0001003	273,833.00
7/3/2026	JVA 360 27G0001003	4,073,409.00	7/3/2026	JVA 360 27G0001003	107,858.00
7/3/2026	JVA 360 27G0001005	996,377.00	7/3/2026	JVA 360 27G0001005	423,482.00
7/3/2026	JVA 360 27G0001005	568,044.00	7/3/2026	JVA 360 27G0001005	910,590.00
7/3/2026	JVA 360 27G0001005	18,789,063.00	7/3/2026	JVA 360 27G0001005	963,120.00
7/3/2026	JVA 360 27G0001002	2,594,403.00	7/3/2026	JVA 360 27G0001002	1,197,760.00
7/3/2026	JVA 360 27G0001004	340,113.00	7/3/2026	JVA 360 27G0001004	395,275.00
7/3/2026	JVA 360 27G0001004	645,232.00	7/3/2026	JVA 360 27G0001004	1,026,757.00
7/3/2026	JVA 360 27G0001004	2,048,066.00	7/3/2026	JVA 360 27G0001004	2,362,896.00
7/3/2026	JVA 360 27G0001004	3,104,209.00	7/3/2026	JVA 360 27G0001004	3,264,633.00
7/3/2026	JVA 360 27G0001004	3,276,195.00	7/3/2026	JVA 360 27G0001004	139,815.00
7/3/2026	JVA 360 27G0001004	643,878.00	7/3/2026	JVA 360 27G0001004	331,713.00
7/3/2026	JVA 360 27G0001004	1,099,883.00	7/3/2026	JVA 360 27G0001004	376,043.00
7/3/2026	JVA 360 27G0001004	551,405.00	7/3/2026	JVA 360 27G0001004	991,872.00
7/8/2026	PO 444 742CFB04068	1,390,694.00	7/16/2026	PO 444 742CFB00005	1,430,000.00
7/17/2026	PO 444 742CFB00805	359,100.00	7/20/2026	PO 444 742CFB04056	864,353.00
7/20/2026	PO 444 742CFB04054	76,526.00	7/20/2026	PO 444 74100232904	922,408.00
7/21/2026	PRC 444 2734282055	(49,033.10)	7/22/2026	PRC 444 2734282711	(7,585,006.84)
7/22/2026	PRC 444 2734282955	(205,717.68)	7/22/2026	PRC 444 2734283113	(71,351.68)
7/22/2026	PRC 444 2734283114	(62,673.82)	7/23/2026	PRC 444 2734291439	(94,673.98)
7/23/2026	PRC 444 2734291814	(510,153.34)	7/23/2026	PO 444 742CFB03175	586,686.00
7/23/2026	PO 444 742CFB04062	1,625,944.00	7/23/2026	PO 444 742CFB04067	1,283,897.00
7/23/2026	PRC 444 2734291028	(231,782.34)	7/30/2026	PRC 444 2734338300	(270,990.62)
7/30/2026	PRC 444 2734338302	(213,979.72)			

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49000399

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734282055	49,033.10	D	7/22/2026	PRC 444 2734282711	7,585,006.84	D
7/22/2026	PRC 444 2734282955	205,717.68	D	7/22/2026	PRC 444 2734283113	71,351.68	D
7/22/2026	PRC 444 2734283114	62,673.82	D	7/23/2026	PRC 444 2734291439	94,673.98	D
7/23/2026	PRC 444 2734291814	510,153.34	D	7/23/2026	PRC 444 2734291028	231,782.34	D
7/30/2026	PRC 444 2734338300	270,990.62	D	7/30/2026	PRC 444 2734338302	213,979.72	D

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,674,000.00	CURRENT APPR	1,674,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,674,000.00
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	20,192.10	EXPENDITURES	20,192.10
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,653,807.90
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,653,807.90
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,653,807.90

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013765	1,674,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000600 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	878,896.00	ENCUMBRANCES	878,896.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	121,104.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	121,104.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013766	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 444 742CFB00873	60,291.00	7/20/2026	PO 444 742CFB00869	41,044.00
7/20/2026	PO 444 742CFB00870	51,388.00	7/20/2026	PO 444 742CFB00875	4,793.00
7/20/2026	PO 444 742CFB00876	9,654.00	7/20/2026	PO 444 742CFB00877	60,291.00
7/21/2026	PO 444 742CFB05121	60,546.00	7/22/2026	PO 444 742CFB00872	60,291.00
7/22/2026	PO 444 742CFB05116	56,860.00	7/22/2026	PO 444 742CFB05117	60,552.00
7/22/2026	PO 444 742CFB05118	19,503.00	7/22/2026	PO 444 742CFB05119	60,552.00
7/22/2026	PO 444 742CFB05120	57,914.00	7/22/2026	PO 444 742CFB05123	60,291.00
7/22/2026	PO 444 742CFB05124	60,291.00	7/22/2026	PO 444 742CFB05125	11,550.00
7/22/2026	PO 444 742CFB05126	33,554.00	7/22/2026	PO 444 742CFB05127	49,240.00
7/22/2026	PO 444 742CFB05128	60,291.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000899 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	76,577,500.00	CURRENT APPR	76,577,500.00
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	76,577,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	47,539,616.91	ENCUMBRANCES	47,539,616.91
EXPENDITURES	0.00	EXPENDITURES	8,355,692.76	EXPENDITURES	8,355,692.76
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,682,190.33
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,682,190.33
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	68,221,807.24

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013767	76,577,500.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB03341	360,130.00	7/3/2026	PO 444 742CFB04073	3,726,673.00
7/3/2026	PO 444 742CFB04626	1,403,958.00	7/3/2026	PO 444 74100232344	320,000.00
7/3/2026	PO 444 742CFB04194	955,121.00	7/3/2026	PO 444 742CFB04077	1,803,873.00
7/3/2026	PO 444 742CFB04196	281,841.00	7/3/2026	PO 444 742CFB04484	23,002,621.00
7/3/2026	PO 444 742CFB04082	4,309,070.00	7/3/2026	PO 444 742CFB04483	528,359.00
7/3/2026	PO 444 742CFB04074	3,406,050.00	7/3/2026	JVA 360 27000148001	(40,097,696.00)
7/3/2026	JVA 360 27G0001005	23,002,621.00	7/3/2026	JVA 360 27G0001005	320,000.00
7/3/2026	JVA 360 27G0001002	1,236,962.00	7/3/2026	JVA 360 27G0001004	4,309,070.00
7/3/2026	JVA 360 27G0001004	528,359.00	7/3/2026	JVA 360 27G0001004	360,130.00
7/3/2026	JVA 360 27G0001004	8,936,596.00	7/3/2026	JVA 360 27G0001004	1,403,958.00
7/8/2026	PO 444 742CFB04055	2,659,744.00	7/8/2026	PO 444 742CFB04057	1,825,763.00
7/8/2026	PO 444 742CFB04078	1,288,642.00	7/20/2026	PO 444 742CFB04130	133,910.00
7/20/2026	PO 444 742CFB04131	133,911.00	7/20/2026	PO 444 742CFB03342	363,091.00
7/20/2026	PO 444 742CFB03343	382,000.00	7/20/2026	PO 444 74100232904	712,868.64
7/22/2026	PRCSP 444 2734282712	(5,497,891.73)	7/23/2026	PRCSP 444 2734291026	(834,635.58)
7/23/2026	PRCSP 444 2734291027	(300,642.04)	7/23/2026	PRCSP 444 2734291029	(214,773.68)
7/23/2026	PRCSP 444 2734291815	(88,059.84)	7/23/2026	PO 444 742CFB04075	8,253,593.00
7/30/2026	PRCSP 444 2734338301	(1,375,598.86)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49000899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRCSP 444 2734282712	5,497,891.73	D	7/23/2026	PRCSP 444 2734291026	834,635.58	D
7/23/2026	PRCSP 444 2734291027	300,642.04	D	7/23/2026	PRCSP 444 2734291029	214,773.68	D
7/23/2026	PRCSP 444 2734291815	88,059.84	D	7/30/2026	PRCSP 444 2734338301	1,375,598.86	D

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49001099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	126,328,900.00	CURRENT APPR	126,328,900.00
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	126,328,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	75,831,860.35	ENCUMBRANCES	75,831,860.35
EXPENDITURES	0.00	EXPENDITURES	162,376.45	EXPENDITURES	162,376.45
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,334,663.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,334,663.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	126,166,523.55

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013768	126,328,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFC00098	81,600.00	7/3/2026	PO 444 742CFC03485	300,000.00
7/3/2026	PO 444 742CFC00032	61,200.00	7/3/2026	PO 444 742CFC00167	68,000.00
7/3/2026	PO 444 742CFC00105	41,600.00	7/3/2026	PO 444 742CFC00305	191,233.00
7/3/2026	PO 444 742CFC00059	1,300,504.00	7/3/2026	PO 444 742CFC00220	87,833.00
7/3/2026	PO 444 742CFC04315	113,962.00	7/3/2026	PO 444 742CFC03488	11,058.00
7/3/2026	PO 444 742CFC03482	1,200,000.00	7/3/2026	PO 444 742CFC03643	150,000.00
7/3/2026	PO 444 742CFC00148	807,000.00	7/3/2026	PO 444 742CFC00140	742,000.00
7/3/2026	PO 444 742CFC00272	467,667.00	7/3/2026	PO 444 742CFC00270	826,750.00
7/3/2026	PO 444 742CFC00036	62,900.00	7/3/2026	PO 444 742CFC00168	110,500.00
7/3/2026	PO 444 742CFC03077	150,074.00	7/3/2026	PO 444 742CFC04229	95,931.00
7/3/2026	PO 444 742CFC00104	4,372,402.00	7/3/2026	PO 444 742CFC00312	136,000.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFZ03756	2,143.33	7/3/2026	PO 444 742CFC00214	77,400.00
7/3/2026	PO 444 742CFC03327	1,515,298.00	7/3/2026	PO 444 742CFC04223	150,000.00
7/3/2026	PO 444 742CFC00257	30,482.00	7/3/2026	PO 444 742CFC03070	30,600.00
7/3/2026	PO 444 742CFC03487	150,000.00	7/3/2026	PO 444 742CFC04334	750,000.00
7/3/2026	PO 444 742CFC03739	150,000.00	7/3/2026	PO 444 742CFC00099	19,380.00
7/3/2026	PO 444 742CFC00213	424,025.00	7/3/2026	PO 444 742CFC00072	64,600.00
7/3/2026	PO 444 742CFC00076	381,000.00	7/3/2026	PO 444 742CFC03486	150,000.00
7/3/2026	PO 444 742CFC00205	91,800.00	7/3/2026	PO 444 742CFC00208	31,375.00
7/3/2026	PO 444 742CFC00017	53,281.00	7/3/2026	PO 444 742CFC00126	295,000.00
7/3/2026	PO 444 742CFC00047	17,500.00	7/3/2026	PO 444 742CFC00265	1,251,804.00
7/3/2026	PO 444 742CFC03483	1,200,000.00	7/3/2026	PO 444 742CFC03484	150,000.00
7/3/2026	PO 444 742CFC00161	25,000.00	7/3/2026	PO 444 742CFC00170	79,900.00
7/3/2026	PO 444 742CFC03071	22,100.00	7/3/2026	PO 444 742CFC00288	1,519,883.00
7/3/2026	PO 444 742CFC03158	12,240.00	7/3/2026	PO 444 742CFC03772	120,000.00
7/3/2026	PO 444 742CFC03466	20,400.00	7/3/2026	PO 444 742CFC03502	6,646.76
7/3/2026	PO 444 742CFC03518	203,800.00	7/3/2026	PO 444 742CFC04336	479,992.00
7/3/2026	PO 444 742CFC00186	384,067.00	7/3/2026	PO 444 742CFC00050	1,689,000.00
7/3/2026	PO 444 742CFC03481	69,000.00	7/3/2026	PO 444 742CFC03642	150,000.00
7/3/2026	PO 444 742CFC04343	680,016.00	7/3/2026	PO 444 742CFC00118	309,160.00
7/3/2026	PO 444 742CFC00249	542,763.00	7/3/2026	PO 444 742CFC03035	347,607.00
7/3/2026	PO 444 742CFC03469	12,240.00	7/3/2026	PO 444 742CFC04342	750,000.00
7/3/2026	PO 444 742CFC00045	34,000.00	7/3/2026	PO 444 742CFC00169	26,180.00
7/3/2026	PO 444 742CFC00314	20,400.00	7/3/2026	PO 444 742CFC03464	85,000.00
7/3/2026	PO 444 742CFC03506	1,000.00	7/3/2026	PO 444 742CFC04335	750,000.00
7/3/2026	PO 444 742CFC00113	9,398,187.00	7/3/2026	PO 444 742CFC00231	17,360.00
7/3/2026	JVA 360 27000148001	(36,119,844.09)	7/3/2026	JVA 360 27G0001003	300,000.00
7/3/2026	JVA 360 27G0001003	1,269,000.00	7/3/2026	JVA 360 27G0001003	85,000.00
7/3/2026	JVA 360 27G0001003	1,000.00	7/3/2026	JVA 360 27G0001003	6,646.76
7/3/2026	JVA 360 27G0001003	11,058.00	7/3/2026	JVA 360 27G0001005	479,992.00
7/3/2026	JVA 360 27G0001005	680,016.00	7/3/2026	JVA 360 27G0001005	750,000.00
7/3/2026	JVA 360 27G0001005	2,143.33	7/3/2026	JVA 360 27G0001002	1,414,904.00
7/3/2026	JVA 360 27G0001002	162,314.00	7/3/2026	JVA 360 27G0001002	378,207.00
7/3/2026	JVA 360 27G0001002	475,867.00	7/3/2026	JVA 360 27G0001002	1,023,580.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0001002	1,515,298.00	7/3/2026	JVA 360 27G0001002	1,711,116.00
7/3/2026	JVA 360 27G0001002	1,869,161.00	7/3/2026	JVA 360 27G0001002	13,812,189.00
7/3/2026	JVA 360 27G0001002	100,980.00	7/3/2026	JVA 360 27G0001004	560,123.00
7/3/2026	JVA 360 27G0001004	2,237,890.00	7/3/2026	JVA 360 27G0001004	3,997,785.00
7/3/2026	JVA 360 27G0001004	53,281.00	7/3/2026	JVA 360 27G0001004	61,200.00
7/3/2026	JVA 360 27G0001004	77,400.00	7/3/2026	JVA 360 27G0001004	150,000.00
7/3/2026	JVA 360 27G0001004	203,800.00	7/3/2026	JVA 360 27G0001004	300,000.00
7/3/2026	JVA 360 27G0001004	2,129,893.00	7/3/2026	JVA 360 27G0001004	150,000.00
7/6/2026	PO 444 742CFC00122	102,667.00	7/6/2026	PO 444 742CFC00144	891,303.00
7/6/2026	PO 444 742CFC00166	29,240.00	7/6/2026	PO 444 742CFC00181	1,233,706.00
7/6/2026	PO 444 742CFC00200	30,600.00	7/6/2026	PO 444 742CFC00206	18,800.00
7/6/2026	PO 444 742CFC00222	6,800.00	7/6/2026	PO 444 742CFC00234	624,667.00
7/6/2026	PO 444 742CFC00256	5,792,545.00	7/6/2026	PO 444 742CFC00289	742,000.00
7/6/2026	PO 444 742CFC03072	27,687.00	7/6/2026	PO 444 742CFC03076	211,333.00
7/6/2026	PO 444 742CFC03078	39,000.00	7/6/2026	PO 444 742CFC03465	372,000.00
7/6/2026	PO 444 742CFC03706	150,000.00	7/6/2026	PO 444 742CFC03516	25,500.00
7/6/2026	PO 444 742CFC03603	26,667.00	7/6/2026	PO 444 742CFC03623	5,333.00
7/6/2026	PO 444 742CFC03704	387,633.00	7/8/2026	PO 444 742CFC03790	576,160.00
7/13/2026	PO 444 742CFC00085	52,783.00	7/13/2026	PO 444 742CFC00010	44,200.00
7/13/2026	PO 444 742CFC00013	76,500.00	7/13/2026	PO 444 742CFC00025	23,460.00
7/13/2026	PO 444 742CFC00068	112,100.00	7/13/2026	PO 444 742CFC00077	112,200.00
7/13/2026	PO 444 742CFC03720	1,500,000.00	7/13/2026	PO 444 742CFC03721	1,500,000.00
7/13/2026	PO 444 742CFC03722	1,600,000.00	7/13/2026	PO 444 742CFC03723	1,500,000.00
7/13/2026	PO 444 742CFC03707	300,000.00	7/13/2026	PO 444 742CFC03708	95,140.00
7/13/2026	PO 444 742CFC03711	4,335,000.00	7/14/2026	PO 444 742CFC04226	125,000.00
7/14/2026	PO 444 742CFC04228	150,000.00	7/14/2026	PO 444 742CFC04316	98,500.00
7/14/2026	PO 444 742CFC03751	502,605.00	7/14/2026	PO 444 742CFC03771	100,145.00
7/14/2026	PO 444 742CFC03773	120,000.00	7/15/2026	PO 444 742CFC03724	1,500,000.00
7/15/2026	PO 444 742CFC03725	1,500,000.00	7/15/2026	PO 444 742CFC03644	328,338.00
7/15/2026	PO 444 742CFC04339	750,000.00	7/15/2026	PO 444 742CFC03806	145,000.00
7/15/2026	PO 444 742CFC04197	3,000.00	7/16/2026	PO 444 742CFC04224	150,000.00
7/16/2026	PO 444 742CFC03792	394,952.00	7/16/2026	PO 444 742CFC03799	150,000.00
7/16/2026	PO 444 742CFC03800	299,910.00	7/16/2026	PO 444 742CFZ03774	1,193.26

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PO 444 74100229350	791,667.00	7/20/2026	PO 444 742CFC00014	34,000.00
7/20/2026	PO 444 742CFC00078	1,350,000.00	7/20/2026	PO 444 742CFC00081	275,000.00
7/20/2026	PO 444 742CFC00095	119,000.00	7/20/2026	PO 444 742CFC00147	293,267.00
7/20/2026	PO 444 742CFC03667	24,480.00	7/20/2026	PO 444 742CFC00278	3,020,000.00
7/20/2026	PO 444 742CFC03470	101,667.00	7/20/2026	PO 444 742CFC03474	1,933.00
7/20/2026	PO 444 742CFC03731	350,000.00	7/20/2026	PO 444 742CFC03737	119,000.00
7/20/2026	PO 444 742CFC03776	68,000.00	7/20/2026	PO 444 742CFC03819	800.00
7/20/2026	PO 444 742CFC03837	386,605.00	7/20/2026	PO 444 742CFC04199	218,594.00
7/20/2026	PO 444 742CFC04341	750,000.00	7/21/2026	PO 444 742CFC04340	750,000.00
7/21/2026	PO 444 742CFC00146	79,933.00	7/21/2026	PO 444 742CFC00197	40,231.00
7/22/2026	PO 444 742CFC00127	295,000.00	7/22/2026	PO 444 742CFC00185	13,016.00
7/22/2026	PO 444 742CFC03471	64,000.00	7/22/2026	PO 444 742CFC03793	76,500.00
7/24/2026	PO 444 742CFC03082	136,000.00	7/24/2026	PO 444 742CFC03668	1,489,656.00

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49004400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,313,800.00	CURRENT APPR	21,313,800.00
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	21,313,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	19,687,072.92	ENCUMBRANCES	19,687,072.92
EXPENDITURES	0.00	EXPENDITURES	65,223.08	EXPENDITURES	65,223.08
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,561,504.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,561,504.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	21,248,576.92

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013769	21,313,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00014	25,556.00	7/3/2026	PO 444 742CFB00233	34,650.00
7/3/2026	PO 444 742CFB00450	29,381.00	7/3/2026	PO 444 742CFB00776	63,310.00
7/3/2026	PO 444 742CFB03881	379,403.00	7/3/2026	PO 444 742CFB00113	25,569.00
7/3/2026	PO 444 742CFB04294	262,857.00	7/3/2026	PO 444 742CFB00045	40,129.00
7/3/2026	PO 444 742CFB00345	42,692.00	7/3/2026	PO 444 742CFB04605	65,836.00
7/3/2026	PO 444 742CFB00264	104,538.00	7/3/2026	PO 444 742CFB00529	33,238.00
7/3/2026	PO 444 742CFB04967	71,173.00	7/3/2026	PO 444 742CFB00429	9,456.00
7/3/2026	PO 444 742CFB00737	86,978.00	7/3/2026	PO 444 742CFB00607	44,101.00
7/3/2026	PO 444 742CFB00631	35,017.00	7/3/2026	PO 444 742CFB03878	396,218.00
7/3/2026	PO 444 742CFB03892	60,976.00	7/3/2026	PO 444 742CFB00311	28,896.00
7/3/2026	PO 444 742CFB00516	37,543.00	7/3/2026	PO 444 742CFB04297	252,650.00

State of Illinois

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Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00171	97,831.00	7/3/2026	PO 444 742CFB04955	30,897.00
7/3/2026	PO 444 742CFB00036	197,293.00	7/3/2026	PO 444 742CFB00515	20,088.00
7/3/2026	PO 444 742CFB04602	60,281.00	7/3/2026	PO 444 742CFB00557	70,808.00
7/3/2026	PO 444 742CFB04970	219,996.00	7/3/2026	PO 444 742CFB00263	57,695.00
7/3/2026	PO 444 742CFB00720	26,486.00	7/3/2026	PO 444 742CFB04963	75,635.00
7/3/2026	PO 444 742CFB00303	208,411.00	7/3/2026	PO 444 742CFB00455	55,115.00
7/3/2026	PO 444 742CFB00744	36,144.00	7/3/2026	PO 444 742CFB00630	326,353.00
7/3/2026	PO 444 742CFB04532	41,796.00	7/3/2026	PO 444 742CFB03889	43,662.00
7/3/2026	PO 444 742CFB00025	58,217.00	7/3/2026	PO 444 742CFB04593	20,440.00
7/3/2026	PO 444 742CFB04296	364,392.00	7/3/2026	PO 444 742CFB00231	144,321.00
7/3/2026	PO 444 742CFB00227	133,017.00	7/3/2026	PO 444 742CFB00448	33,869.00
7/3/2026	PO 444 742CFB00627	551,977.00	7/3/2026	PO 444 742CFB04957	22,801.00
7/3/2026	PO 444 742CFB00190	55,031.00	7/3/2026	PO 444 742CFB00431	12,403.00
7/3/2026	PO 444 742CFB04969	36,003.00	7/3/2026	PO 444 742CFB00378	30,784.00
7/3/2026	PO 444 742CFB00619	117,118.00	7/3/2026	PO 444 742CFB03471	8,570.00
7/3/2026	PO 444 742CFB00064	35,267.00	7/3/2026	PO 444 742CFB00312	95,132.00
7/3/2026	PO 444 742CFB00775	68,692.00	7/3/2026	PO 444 742CFB00305	55,651.00
7/3/2026	PO 444 742CFB00521	63,278.00	7/3/2026	PO 444 742CFB00587	99,042.00
7/3/2026	PO 444 742CFB03886	114,968.00	7/3/2026	PO 444 742CFB00512	106,558.00
7/3/2026	PO 444 742CFB00747	79,286.00	7/3/2026	PO 444 742CFB03879	1,340,568.00
7/3/2026	PO 444 742CFB03412	5,000,000.00	7/3/2026	PO 444 742CFB03880	254,783.00
7/3/2026	PO 444 742CFB04295	574,465.00	7/3/2026	PO 444 742CFB00221	120,507.00
7/3/2026	PO 444 742CFB04293	523,428.00	7/3/2026	PO 444 742CFB00409	121,663.00
7/3/2026	PO 444 742CFB04603	49,142.00	7/3/2026	PO 444 742CFB04604	14,342.00
7/3/2026	PO 444 742CFB04968	94,508.00	7/3/2026	PO 444 742CFB00606	11,289.00
7/3/2026	PO 444 742CFB04965	421,441.00	7/3/2026	PO 444 742CFB04966	109,300.00
7/3/2026	PO 444 742CFB04598	21,296.00	7/3/2026	PO 444 742CFB00060	34,744.00
7/3/2026	PO 444 742CFB00220	98,999.00	7/3/2026	PO 444 742CFB03519	41,329.00
7/3/2026	PO 444 742CFB04959	27,700.00	7/3/2026	PO 444 742CFB00380	43,733.00
7/3/2026	PO 444 742CFB00490	115,781.00	7/3/2026	PO 444 742CFB00588	87,836.00
7/3/2026	PO 444 742CFB00659	136,761.00	7/3/2026	PO 444 742CFB04600	69,176.00
7/3/2026	PO 444 742CFB03489	6,229.00	7/3/2026	PO 444 742CFB04962	281,758.00
7/3/2026	PO 444 742CFB04299	369,255.00	7/3/2026	PO 444 742CFB04599	45,827.00

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00175	15,258.00	7/3/2026	PO 444 742CFB00370	27,601.00
7/3/2026	PO 444 742CFB04960	42,977.00	7/3/2026	PO 444 742CFB04597	14,681.00
7/3/2026	PO 444 742CFB00300	91,173.00	7/3/2026	PO 444 742CFB04958	678,418.00
7/3/2026	PO 444 742CFB00643	32,179.00	7/3/2026	PO 444 742CFB03893	249,187.00
7/3/2026	PO 444 742CFB04298	462,804.00	7/3/2026	PO 444 742CFB04971	23,892.00
7/3/2026	JVA 360 27000148001	(17,659,505.00)	7/3/2026	JVA 360 27G0001003	117,118.00
7/3/2026	JVA 360 27G0001003	136,761.00	7/3/2026	JVA 360 27G0001003	326,353.00
7/3/2026	JVA 360 27G0001003	35,017.00	7/3/2026	JVA 360 27G0001003	36,144.00
7/3/2026	JVA 360 27G0001003	104,538.00	7/3/2026	JVA 360 27G0001003	12,403.00
7/3/2026	JVA 360 27G0001003	14,681.00	7/3/2026	JVA 360 27G0001003	21,296.00
7/3/2026	JVA 360 27G0001003	1,340,568.00	7/3/2026	JVA 360 27G0001003	58,217.00
7/3/2026	JVA 360 27G0001003	254,783.00	7/3/2026	JVA 360 27G0001003	11,289.00
7/3/2026	JVA 360 27G0001003	25,556.00	7/3/2026	JVA 360 27G0001003	29,381.00
7/3/2026	JVA 360 27G0001003	40,129.00	7/3/2026	JVA 360 27G0001003	55,115.00
7/3/2026	JVA 360 27G0001003	60,976.00	7/3/2026	JVA 360 27G0001003	97,831.00
7/3/2026	JVA 360 27G0001003	25,569.00	7/3/2026	JVA 360 27G0001003	35,267.00
7/3/2026	JVA 360 27G0001003	43,662.00	7/3/2026	JVA 360 27G0001003	55,031.00
7/3/2026	JVA 360 27G0001003	462,804.00	7/3/2026	JVA 360 27G0001003	60,281.00
7/3/2026	JVA 360 27G0001003	69,176.00	7/3/2026	JVA 360 27G0001003	252,650.00
7/3/2026	JVA 360 27G0001003	262,857.00	7/3/2026	JVA 360 27G0001003	364,392.00
7/3/2026	JVA 360 27G0001003	14,342.00	7/3/2026	JVA 360 27G0001003	45,827.00
7/3/2026	JVA 360 27G0001003	49,142.00	7/3/2026	JVA 360 27G0001003	65,836.00
7/3/2026	JVA 360 27G0001003	8,570.00	7/3/2026	JVA 360 27G0001003	30,897.00
7/3/2026	JVA 360 27G0001003	42,977.00	7/3/2026	JVA 360 27G0001005	421,441.00
7/3/2026	JVA 360 27G0001005	79,286.00	7/3/2026	JVA 360 27G0001005	86,978.00
7/3/2026	JVA 360 27G0001005	219,996.00	7/3/2026	JVA 360 27G0001005	20,440.00
7/3/2026	JVA 360 27G0001005	22,801.00	7/3/2026	JVA 360 27G0001005	23,892.00
7/3/2026	JVA 360 27G0001005	27,700.00	7/3/2026	JVA 360 27G0001005	32,179.00
7/3/2026	JVA 360 27G0001005	44,101.00	7/3/2026	JVA 360 27G0001005	574,465.00
7/3/2026	JVA 360 27G0001005	5,000,000.00	7/3/2026	JVA 360 27G0001005	114,968.00
7/3/2026	JVA 360 27G0001005	6,229.00	7/3/2026	JVA 360 27G0001002	26,486.00
7/3/2026	JVA 360 27G0001002	27,601.00	7/3/2026	JVA 360 27G0001002	678,418.00
7/3/2026	JVA 360 27G0001002	63,310.00	7/3/2026	JVA 360 27G0001002	68,692.00

State of Illinois

Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0001002	57,695.00	7/3/2026	JVA 360 27G0001002	91,173.00
7/3/2026	JVA 360 27G0001002	98,999.00	7/3/2026	JVA 360 27G0001002	120,507.00
7/3/2026	JVA 360 27G0001002	55,651.00	7/3/2026	JVA 360 27G0001002	63,278.00
7/3/2026	JVA 360 27G0001002	106,558.00	7/3/2026	JVA 360 27G0001002	208,411.00
7/3/2026	JVA 360 27G0001002	20,088.00	7/3/2026	JVA 360 27G0001002	30,784.00
7/3/2026	JVA 360 27G0001002	33,238.00	7/3/2026	JVA 360 27G0001002	37,543.00
7/3/2026	JVA 360 27G0001002	42,692.00	7/3/2026	JVA 360 27G0001002	43,733.00
7/3/2026	JVA 360 27G0001002	70,808.00	7/3/2026	JVA 360 27G0001002	87,836.00
7/3/2026	JVA 360 27G0001002	99,042.00	7/3/2026	JVA 360 27G0001004	41,329.00
7/3/2026	JVA 360 27G0001004	41,796.00	7/3/2026	JVA 360 27G0001004	133,017.00
7/3/2026	JVA 360 27G0001004	144,321.00	7/3/2026	JVA 360 27G0001004	15,258.00
7/3/2026	JVA 360 27G0001004	34,744.00	7/3/2026	JVA 360 27G0001004	396,218.00
7/3/2026	JVA 360 27G0001004	551,977.00	7/3/2026	JVA 360 27G0001004	121,663.00
7/3/2026	JVA 360 27G0001004	379,403.00	7/3/2026	JVA 360 27G0001004	9,456.00
7/3/2026	JVA 360 27G0001004	33,869.00	7/3/2026	JVA 360 27G0001004	34,650.00
7/3/2026	JVA 360 27G0001004	523,428.00	7/3/2026	JVA 360 27G0001004	71,173.00
7/3/2026	JVA 360 27G0001004	75,635.00	7/3/2026	JVA 360 27G0001004	94,508.00
7/3/2026	JVA 360 27G0001004	109,300.00	7/3/2026	JVA 360 27G0001004	249,187.00
7/3/2026	JVA 360 27G0001004	281,758.00	7/3/2026	JVA 360 27G0001004	369,255.00
7/3/2026	JVA 360 27G0001004	36,003.00	7/3/2026	JVA 360 27G0001004	95,132.00
7/3/2026	JVA 360 27G0001004	115,781.00	7/3/2026	JVA 360 27G0001004	197,293.00
7/3/2026	JVA 360 27G0001004	28,896.00	7/8/2026	PO 444 742CFB00426	48,376.00
7/8/2026	PO 444 742CFB00527	28,655.00	7/8/2026	PO 444 742CFB03884	74,866.00
7/8/2026	PO 444 742CFB03887	554,982.00	7/8/2026	PO 444 742CFB03888	284,215.00
7/13/2026	PO 444 742CFB04956	194,181.00	7/13/2026	PO 444 742CFB04964	47,175.00
7/13/2026	PO 444 742CFB05102	45,727.00	7/16/2026	PO 444 742CFB00318	175,882.00
7/22/2026	PRC 444 2734282716	(42,196.46)	7/22/2026	PRC 444 2734282809	(23,026.62)
7/23/2026	PO 444 742CFB00681	129,488.00	7/23/2026	PO 444 742CFB03883	129,879.00
7/23/2026	PO 444 742CFB03891	379,365.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49004400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 444 2734282716	42,196.46	D	7/22/2026	PRC 444 2734282809	23,026.62	D

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49008099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	181,095,233.00	CURRENT APPR	181,095,233.00
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	181,095,233.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	102,008,711.14	ENCUMBRANCES	102,008,711.14
EXPENDITURES	0.00	EXPENDITURES	1,648,392.44	EXPENDITURES	1,648,392.44
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	77,438,129.42
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	77,438,129.42
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	179,446,840.56

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013770	181,095,233.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00014	195,224.00	7/3/2026	PO 444 742CFB00233	138,726.00
7/3/2026	PO 444 742CFB00450	117,630.00	7/3/2026	PO 444 742CFB00776	118,196.00
7/3/2026	PO 444 74100158152	6,457,882.00	7/3/2026	PO 444 742CFB04021	594,958.00
7/3/2026	PO 444 742CFB04165	114,537.00	7/3/2026	PO 444 742CFB00113	47,737.00
7/3/2026	PO 444 74100165830	3,856,000.00	7/3/2026	PO 444 742CFB00045	74,920.00
7/3/2026	PO 444 742CFB00345	170,921.00	7/3/2026	PO 444 742CFB04605	263,580.00
7/3/2026	PO 444 742CFB00222	163,178.00	7/3/2026	PO 444 742CFB00264	418,527.00
7/3/2026	PO 444 742CFB00529	133,072.00	7/3/2026	PO 444 742CFB04655	209,126.00
7/3/2026	PO 444 742CFB00429	17,655.00	7/3/2026	PO 444 742CFB00469	121,000.00
7/3/2026	PO 444 742CFB00737	348,226.00	7/3/2026	PO 444 742CFB04967	86,859.00
7/3/2026	PO 444 742CFB00607	82,334.00	7/3/2026	PO 444 742CFB00631	130,192.00

State of Illinois

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Monthly Appropriation Status - BFY 2027

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00753	776,378.00	7/3/2026	PO 444 742CFB00861	163,155.00
7/3/2026	PO 444 742CFB03947	129,885.00	7/3/2026	PO 444 74100223295	657,000.00
7/3/2026	PO 444 742CFB00102	134,640.00	7/3/2026	PO 444 742CFB04201	76,936.00
7/3/2026	PO 444 742CFB00311	53,948.00	7/3/2026	PO 444 742CFB04018	181,898.00
7/3/2026	PO 444 74100234493	35,500.00	7/3/2026	PO 444 742CFB04087	22,216.00
7/3/2026	PO 444 742CFB04171	64,250.00	7/3/2026	PO 444 742CFB00089	608,433.00
7/3/2026	PO 444 742CFB00516	150,308.00	7/3/2026	PO 444 742CFB04290	167,194.00
7/3/2026	PO 444 742CFB04588	674,800.00	7/3/2026	PO 444 74100233742	74,250.00
7/3/2026	PO 444 742CFB00171	124,537.00	7/3/2026	PO 444 742CFB00307	268,068.00
7/3/2026	PO 444 742CFB00728	1,804.00	7/3/2026	PO 444 742CFB04616	92,152.00
7/3/2026	PO 444 742CFB04955	39,879.00	7/3/2026	PO 444 74100229938	715,450.00
7/3/2026	PO 444 742CFB00036	789,878.00	7/3/2026	PO 444 742CFB00515	37,505.00
7/3/2026	PO 444 742CFB03211	237,012.00	7/3/2026	PO 444 742CFB04602	241,341.00
7/3/2026	PO 444 742CFB00362	91,776.00	7/3/2026	PO 444 742CFB00557	283,488.00
7/3/2026	PO 444 742CFB04970	273,936.00	7/3/2026	PO 444 742CFB00063	65,370.00
7/3/2026	PO 444 742CFB00263	230,988.00	7/3/2026	PO 444 742CFB00720	49,447.00
7/3/2026	PO 444 742CFB04963	178,556.00	7/3/2026	PO 444 742CFB00303	389,094.00
7/3/2026	PO 444 742CFB00455	220,658.00	7/3/2026	PO 444 742CFB00744	144,708.00
7/3/2026	PO 444 742CFB00492	163,038.00	7/3/2026	PO 444 742CFB00630	1,307,731.00
7/3/2026	PO 444 742CFB03931	6,384.00	7/3/2026	PO 444 742CFB04199	206,348.00
7/3/2026	PO 444 742CFC00202	844,600.00	7/3/2026	PO 444 742CFC03001	427,001.00
7/3/2026	PO 444 742CFB04532	167,333.00	7/3/2026	PO 444 742CFB00688	4,606.00
7/3/2026	PO 444 742CFB03048	468,880.00	7/3/2026	PO 444 742CFB04197	380,708.00
7/3/2026	PO 444 74100190934	1,125,000.00	7/3/2026	PO 444 742CFB04202	159,995.00
7/3/2026	PO 444 742CFB04770	420,000.00	7/3/2026	PO 444 742CFB00025	108,689.00
7/3/2026	PO 444 742CFB03923	151,298.00	7/3/2026	PO 444 742CFB04169	54,021.00
7/3/2026	PO 444 742CFB04593	81,832.00	7/3/2026	PO 444 742CFB04621	99,232.00
7/3/2026	PO 444 742CFB05169	450,000.00	7/3/2026	PO 444 742CFB00235	224,307.00
7/3/2026	PO 444 742CFB04632	221,817.00	7/3/2026	PO 444 742CFB00231	269,443.00
7/3/2026	PO 444 742CFB00452	31,488.00	7/3/2026	PO 444 742CFB00227	532,548.00
7/3/2026	PO 444 742CFB00448	63,234.00	7/3/2026	PO 444 742CFB00627	1,032,255.00
7/3/2026	PO 444 742CFB04957	29,428.00	7/3/2026	PO 444 742CFB04619	98,842.00
7/3/2026	PO 444 742CFB00103	83,898.00	7/3/2026	PO 444 742CFB00190	220,325.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00431	49,656.00	7/3/2026	PO 444 742CFB00778	202,304.00
7/3/2026	PO 444 742CFB04969	48,468.00	7/3/2026	PO 444 742CFB00378	123,248.00
7/3/2026	PO 444 742CFB00619	468,892.00	7/3/2026	PO 444 742CFB03471	16,001.00
7/3/2026	PO 444 742CFB05114	464,868.00	7/3/2026	PO 444 742CFB00064	141,194.00
7/3/2026	PO 444 742CFB00770	2,186.00	7/3/2026	PO 444 742CFB00775	275,017.00
7/3/2026	PO 444 742CFB00305	222,805.00	7/3/2026	PO 444 742CFB00521	118,138.00
7/3/2026	PO 444 742CFB00587	184,907.00	7/3/2026	PO 444 742CFB00512	426,617.00
7/3/2026	PO 444 742CFB04022	719,790.00	7/3/2026	PO 444 742CFB04166	161,600.00
7/3/2026	PO 444 742CFB00729	1,979.00	7/3/2026	PO 444 742CFB03412	5,520,728.00
7/3/2026	PO 444 742CFB04019	243,686.00	7/3/2026	PO 444 742CFB00714	4,568.00
7/3/2026	PO 444 742CFB04020	577,374.00	7/3/2026	PO 444 742CFB04088	118,793.00
7/3/2026	PO 444 742CFB04491	98,340.00	7/3/2026	PO 444 74100209751	16,863,000.00
7/3/2026	PO 444 742CFB00221	482,463.00	7/3/2026	PO 444 742CFB04089	70,235.00
7/3/2026	PO 444 742CFB04292	175,248.00	7/3/2026	PO 444 742CFB00409	487,090.00
7/3/2026	PO 444 742CFB03926	4,687.00	7/3/2026	PO 444 742CFB03945	197,871.00
7/3/2026	PO 444 742CFB04603	191,744.00	7/3/2026	PO 444 742CFB04604	57,419.00
7/3/2026	PO 444 742CFB04968	112,975.00	7/3/2026	PO 444 742CFB00606	45,195.00
7/3/2026	PO 444 742CFB04200	74,573.00	7/3/2026	PO 444 742CFB04207	46,464.00
7/3/2026	PO 444 742CFB04654	247,784.00	7/3/2026	PO 444 742CFB04522	494,296.00
7/3/2026	PO 444 742CFB04965	593,799.00	7/3/2026	PO 444 742CFB04966	147,068.00
7/3/2026	PO 444 742CFB04572	520,000.00	7/3/2026	PO 444 742CFB04598	85,259.00
7/3/2026	PO 444 742CFB04620	54,120.00	7/3/2026	PO 444 742CFB00060	139,102.00
7/3/2026	PO 444 742CFB00220	184,828.00	7/3/2026	PO 444 742CFB03519	155,465.00
7/3/2026	PO 444 742CFB04627	87,175.00	7/3/2026	PO 444 742CFB00302	256,262.00
7/3/2026	PO 444 742CFB04959	28,752.00	7/3/2026	PO 444 742CFB00380	81,648.00
7/3/2026	PO 444 742CFB00490	454,183.00	7/3/2026	PO 444 742CFB00588	351,662.00
7/3/2026	PO 444 742CFB04084	105,415.00	7/3/2026	PO 444 742CFB00659	547,538.00
7/3/2026	PO 444 742CFB04289	71,217.00	7/3/2026	PO 444 742CFB00748	5,633.00
7/3/2026	PO 444 742CFB00906	325,545.00	7/3/2026	PO 444 742CFB03489	21,328.00
7/3/2026	PO 444 742CFB04600	276,952.00	7/3/2026	PO 444 742CFB03922	5,226.00
7/3/2026	PO 444 742CFB04286	54,450.00	7/3/2026	PO 444 742CFB04962	325,649.00
7/3/2026	PO 444 742CFB04178	33,337.00	7/3/2026	PO 444 742CFB04599	183,474.00
7/3/2026	PO 444 742CFB00175	28,485.00	7/3/2026	PO 444 742CFB04640	562,604.00

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7/3/2026	PO 444 742CFB00370	51,530.00	7/3/2026	PO 444 742CFB04618	69,300.00
7/3/2026	PO 444 742CFB04960	48,468.00	7/3/2026	PO 444 742CFB00746	198,000.00
7/3/2026	PO 444 742CFB05111	157,500.00	7/3/2026	PO 444 742CFB04597	58,779.00
7/3/2026	PO 444 742CFB00055	26,400.00	7/3/2026	PO 444 742CFB00300	365,020.00
7/3/2026	PO 444 742CFB04633	58,000.00	7/3/2026	PO 444 742CFB04958	875,593.00
7/3/2026	PO 444 742CFB00643	60,077.00	7/3/2026	PO 444 742CFB00874	130,680.00
7/3/2026	PO 444 742CFB04176	200,000.00	7/3/2026	PO 444 742CFB04617	61,291.00
7/3/2026	PO 444 742CFB04971	32,837.00	7/3/2026	DO 444 74100153963	1,413.22
7/3/2026	JVA 360 27000148001	(69,564,466.22)	7/3/2026	JVA 360 27G0001003	547,538.00
7/3/2026	JVA 360 27G0001003	1,307,731.00	7/3/2026	JVA 360 27G0001003	468,892.00
7/3/2026	JVA 360 27G0001003	130,192.00	7/3/2026	JVA 360 27G0001003	144,708.00
7/3/2026	JVA 360 27G0001003	58,779.00	7/3/2026	JVA 360 27G0001003	85,259.00
7/3/2026	JVA 360 27G0001003	418,527.00	7/3/2026	JVA 360 27G0001003	31,488.00
7/3/2026	JVA 360 27G0001003	45,195.00	7/3/2026	JVA 360 27G0001003	49,656.00
7/3/2026	JVA 360 27G0001003	74,920.00	7/3/2026	JVA 360 27G0001003	108,689.00
7/3/2026	JVA 360 27G0001003	220,658.00	7/3/2026	JVA 360 27G0001003	117,630.00
7/3/2026	JVA 360 27G0001003	195,224.00	7/3/2026	JVA 360 27G0001003	47,737.00
7/3/2026	JVA 360 27G0001003	220,325.00	7/3/2026	JVA 360 27G0001003	124,537.00
7/3/2026	JVA 360 27G0001003	141,194.00	7/3/2026	JVA 360 27G0001003	57,419.00
7/3/2026	JVA 360 27G0001003	4,568.00	7/3/2026	JVA 360 27G0001003	4,606.00
7/3/2026	JVA 360 27G0001003	1,804.00	7/3/2026	JVA 360 27G0001003	241,341.00
7/3/2026	JVA 360 27G0001003	276,952.00	7/3/2026	JVA 360 27G0001003	183,474.00
7/3/2026	JVA 360 27G0001003	191,744.00	7/3/2026	JVA 360 27G0001003	39,879.00
7/3/2026	JVA 360 27G0001003	48,468.00	7/3/2026	JVA 360 27G0001003	58,000.00
7/3/2026	JVA 360 27G0001003	16,001.00	7/3/2026	JVA 360 27G0001003	562,604.00
7/3/2026	JVA 360 27G0001003	221,817.00	7/3/2026	JVA 360 27G0001003	263,580.00
7/3/2026	JVA 360 27G0001003	165,134.00	7/3/2026	JVA 360 27G0001005	32,837.00
7/3/2026	JVA 360 27G0001005	60,077.00	7/3/2026	JVA 360 27G0001005	81,832.00
7/3/2026	JVA 360 27G0001005	82,334.00	7/3/2026	JVA 360 27G0001005	28,752.00
7/3/2026	JVA 360 27G0001005	29,428.00	7/3/2026	JVA 360 27G0001005	593,799.00
7/3/2026	JVA 360 27G0001005	273,936.00	7/3/2026	JVA 360 27G0001005	348,226.00
7/3/2026	JVA 360 27G0001005	420,000.00	7/3/2026	JVA 360 27G0001005	450,000.00
7/3/2026	JVA 360 27G0001005	163,038.00	7/3/2026	JVA 360 27G0001005	54,021.00

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7/3/2026	JVA 360 27G0001005	4,687.00	7/3/2026	JVA 360 27G0001005	21,328.00
7/3/2026	JVA 360 27G0001005	580,708.00	7/3/2026	JVA 360 27G0001005	794,425.00
7/3/2026	JVA 360 27G0001005	1,689,096.00	7/3/2026	JVA 360 27G0001005	5,520,728.00
7/3/2026	JVA 360 27G0001005	233,330.00	7/3/2026	JVA 360 27G0001005	657,000.00
7/3/2026	JVA 360 27G0001005	1,125,000.00	7/3/2026	JVA 360 27G0001005	16,863,000.00
7/3/2026	JVA 360 27G0001002	51,530.00	7/3/2026	JVA 360 27G0001002	268,068.00
7/3/2026	JVA 360 27G0001002	49,447.00	7/3/2026	JVA 360 27G0001002	2,186.00
7/3/2026	JVA 360 27G0001002	776,378.00	7/3/2026	JVA 360 27G0001002	844,600.00
7/3/2026	JVA 360 27G0001002	875,593.00	7/3/2026	JVA 360 27G0001002	243,686.00
7/3/2026	JVA 360 27G0001002	275,017.00	7/3/2026	JVA 360 27G0001002	439,316.00
7/3/2026	JVA 360 27G0001002	456,910.00	7/3/2026	JVA 360 27G0001002	118,196.00
7/3/2026	JVA 360 27G0001002	35,500.00	7/3/2026	JVA 360 27G0001002	74,250.00
7/3/2026	JVA 360 27G0001002	427,001.00	7/3/2026	JVA 360 27G0001002	482,463.00
7/3/2026	JVA 360 27G0001002	230,988.00	7/3/2026	JVA 360 27G0001002	365,020.00
7/3/2026	JVA 360 27G0001002	184,828.00	7/3/2026	JVA 360 27G0001002	37,505.00
7/3/2026	JVA 360 27G0001002	81,648.00	7/3/2026	JVA 360 27G0001002	222,805.00
7/3/2026	JVA 360 27G0001002	389,094.00	7/3/2026	JVA 360 27G0001002	426,617.00
7/3/2026	JVA 360 27G0001002	118,138.00	7/3/2026	JVA 360 27G0001002	121,000.00
7/3/2026	JVA 360 27G0001002	123,248.00	7/3/2026	JVA 360 27G0001002	150,308.00
7/3/2026	JVA 360 27G0001002	170,921.00	7/3/2026	JVA 360 27G0001002	283,488.00
7/3/2026	JVA 360 27G0001002	351,662.00	7/3/2026	JVA 360 27G0001002	133,072.00
7/3/2026	JVA 360 27G0001002	184,907.00	7/3/2026	JVA 360 27G0001004	155,465.00
7/3/2026	JVA 360 27G0001004	5,226.00	7/3/2026	JVA 360 27G0001004	6,384.00
7/3/2026	JVA 360 27G0001004	577,374.00	7/3/2026	JVA 360 27G0001004	594,958.00
7/3/2026	JVA 360 27G0001004	719,790.00	7/3/2026	JVA 360 27G0001004	231,835.00
7/3/2026	JVA 360 27G0001004	181,898.00	7/3/2026	JVA 360 27G0001004	6,457,882.00
7/3/2026	JVA 360 27G0001004	167,333.00	7/3/2026	JVA 360 27G0001004	28,485.00
7/3/2026	JVA 360 27G0001004	532,548.00	7/3/2026	JVA 360 27G0001004	3,856,000.00
7/3/2026	JVA 360 27G0001004	139,102.00	7/3/2026	JVA 360 27G0001004	163,178.00
7/3/2026	JVA 360 27G0001004	63,234.00	7/3/2026	JVA 360 27G0001004	17,655.00
7/3/2026	JVA 360 27G0001004	480,569.00	7/3/2026	JVA 360 27G0001004	487,090.00
7/3/2026	JVA 360 27G0001004	1,032,255.00	7/3/2026	JVA 360 27G0001004	269,443.00
7/3/2026	JVA 360 27G0001004	138,726.00	7/3/2026	JVA 360 27G0001004	48,468.00

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7/3/2026	JVA 360 27G0001004	86,859.00	7/3/2026	JVA 360 27G0001004	112,975.00
7/3/2026	JVA 360 27G0001004	320,963.00	7/3/2026	JVA 360 27G0001004	325,649.00
7/3/2026	JVA 360 27G0001004	147,068.00	7/3/2026	JVA 360 27G0001004	178,556.00
7/3/2026	JVA 360 27G0001004	1,413.22	7/3/2026	JVA 360 27G0001004	622,368.00
7/3/2026	JVA 360 27G0001004	53,948.00	7/3/2026	JVA 360 27G0001004	789,878.00
7/3/2026	JVA 360 27G0001004	1,389,253.00	7/3/2026	JVA 360 27G0001004	454,183.00
7/3/2026	JVA 360 27G0001006	64,250.00	7/3/2026	JVA 360 27G0001006	5,633.00
7/3/2026	JVA 360 27G0001006	2,677,330.00	7/8/2026	PO 444 742CFB00426	193,680.00
7/8/2026	PO 444 742CFB00527	53,499.00	7/8/2026	PO 444 742CFB00716	1,839.00
7/8/2026	PO 444 742CFB00750	1,199,992.00	7/8/2026	PO 444 742CFB03470	2,000,600.00
7/8/2026	PO 444 742CFB04170	58,487.00	7/13/2026	PO 444 742CFB04956	266,618.00
7/13/2026	PO 444 742CFB04964	60,884.00	7/13/2026	PO 444 742CFB05102	59,016.00
7/13/2026	PO 444 742CFB05112	196,975.00	7/13/2026	PO 444 74100239158	3,225,270.00
7/16/2026	PO 444 742CFB00756	823,286.00	7/16/2026	PO 444 742CFB00758	827,168.00
7/16/2026	PO 444 742CFB00759	812,962.00	7/16/2026	PO 444 742CFB00760	767,832.00
7/16/2026	PO 444 742CFB00761	790,856.00	7/16/2026	PO 444 742CFB00762	579,603.00
7/16/2026	PO 444 742CFB00318	704,164.00	7/16/2026	PO 444 742CFB00751	777,610.00
7/16/2026	PO 444 742CFB00755	297,230.00	7/16/2026	PO 444 742CFB00780	510,327.00
7/20/2026	PO 444 742CFB04220	182,954.00	7/20/2026	PO 444 742CFB04103	756,188.00
7/20/2026	PO 444 742CFB00825	33,895.00	7/20/2026	PO 444 742CFB00826	400,000.00
7/20/2026	PO 444 742CFB00827	152,636.00	7/20/2026	PO 444 742CFB00828	200,170.00
7/20/2026	PO 444 742CFB04094	840,000.00	7/20/2026	PO 444 742CFB04097	799,198.00
7/20/2026	PO 444 742CFB04099	569,467.00	7/20/2026	PO 444 742CFB00873	277,182.00
7/20/2026	PO 444 742CFB00869	187,882.00	7/20/2026	PO 444 742CFB00870	235,233.00
7/20/2026	PO 444 742CFB00822	106,174.00	7/20/2026	PO 444 742CFB00823	183,857.00
7/20/2026	PO 444 742CFB04219	188,707.00	7/20/2026	PO 444 742CFB00875	22,038.00
7/20/2026	PO 444 742CFB04212	146,686.00	7/20/2026	PO 444 742CFB04211	141,016.00
7/20/2026	PO 444 742CFB00821	41,300.00	7/20/2026	PO 444 742CFB00876	44,075.00
7/20/2026	PO 444 742CFB00877	277,182.00	7/20/2026	PO 444 742CFB00881	778,827.00
7/21/2026	PO 444 742CFB04639	474,223.00	7/21/2026	PO 444 742CFB05121	277,157.00
7/21/2026	PO 444 742CFB04225	388,022.00	7/21/2026	PO 444 742CFB04228	252,824.00
7/21/2026	PO 444 742CFB00573	36,485.00	7/21/2026	PO 444 742CFB04229	141,552.00
7/22/2026	PO 444 742CFB00872	277,182.00	7/22/2026	PO 444 742CFB04222	167,559.00

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7/22/2026	PO 444 742CFB04232	133,647.00	7/22/2026	PO 444 742CFB04234	233,230.00
7/22/2026	PO 444 742CFB04236	244,781.00	7/22/2026	PO 444 742CFB04239	400,000.00
7/22/2026	PO 444 742CFB04246	296,400.00	7/22/2026	PO 444 742CFB04259	199,830.00
7/22/2026	PO 444 742CFB04261	141,552.00	7/22/2026	PO 444 742CFB05116	260,281.00
7/22/2026	PO 444 742CFB05117	277,182.00	7/22/2026	PO 444 742CFB05118	89,275.00
7/22/2026	PO 444 742CFB05119	277,182.00	7/22/2026	PO 444 742CFB05120	265,105.00
7/22/2026	PO 444 742CFB05123	277,182.00	7/22/2026	PO 444 742CFB05124	277,182.00
7/22/2026	PO 444 742CFB05125	53,100.00	7/22/2026	PO 444 742CFB05126	154,262.00
7/22/2026	PO 444 742CFB05127	226,376.00	7/22/2026	PO 444 742CFB05128	277,182.00
7/22/2026	PO 444 742CFB05153	58,857.00	7/23/2026	PO 444 742CFB00681	518,418.00
7/23/2026	PO 444 742CFB00752	832,125.00	7/23/2026	PO 444 742CFB00829	98,944.00
7/23/2026	PO 444 742CFB00830	101,070.00	7/23/2026	PO 444 742CFB00831	232,096.00
7/23/2026	PO 444 742CFB04109	565,364.00	7/23/2026	PO 444 742CFB04112	1,400,000.00
7/23/2026	PO 444 742CFB04248	400,000.00	7/24/2026	PO 444 742CFB04545	1,400,000.00
7/24/2026	PO 444 742CFB04258	400,000.00	7/24/2026	PO 444 742CFB04585	814,722.00
7/28/2026	PRC 444 2734301050	(159,373.65)	7/28/2026	PRC 444 2734301053	(202,540.20)
7/29/2026	PRC 444 2734300554	(191,100.96)	7/29/2026	PRC 444 2734300555	(182,608.34)
7/29/2026	PRC 444 2734300556	(219,953.30)	7/29/2026	PRC 444 2734300557	(257,325.86)
7/29/2026	PRC 444 2734300558	(79,037.28)	7/29/2026	PRC 444 2734300559	(93,767.49)
7/29/2026	PO 444 742CFB04257	137,038.00			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49008099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734301050	159,373.65	D	7/28/2026	PRC 444 2734301053	202,540.20	D
7/29/2026	PRC 444 2734300554	191,100.96	D	7/29/2026	PRC 444 2734300555	182,608.34	D
7/29/2026	PRC 444 2734300556	219,953.30	D	7/29/2026	PRC 444 2734300557	257,325.86	D
7/29/2026	PRC 444 2734300558	79,037.28	D	7/29/2026	PRC 444 2734300559	93,767.49	D

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

DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,083,800.00	CURRENT APPR	2,083,800.00
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	2,083,800.00
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	77,278.52	EXPENDITURES	77,278.52
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,006,521.48
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,006,521.48
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,006,521.48

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013851	2,083,800.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11600000 RETIREMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,104,400.00	CURRENT APPR	1,104,400.00
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	1,104,400.00
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	33,687.26	EXPENDITURES	33,687.26
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,070,712.74
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,070,712.74
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,070,712.74

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013852	1,104,400.00			

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

DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	159,400.00	CURRENT APPR	159,400.00
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	159,400.00
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	5,649.72	EXPENDITURES	5,649.72
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	153,750.28
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	153,750.28
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	153,750.28

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013853	159,400.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	492,900.00	CURRENT APPR	492,900.00
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	492,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	20,436.30	EXPENDITURES	20,436.30
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	472,463.70
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	472,463.70
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	472,463.70

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013854	492,900.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013855	2,500,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 12900000 TRAVEL SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013856	200,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 13000000 COMMODITIES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	53,800.00	CURRENT APPR	53,800.00
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	53,800.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	53,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	53,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	53,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013857	53,800.00			

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 13020000 PRINTING SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,000.00	CURRENT APPR	35,000.00
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	35,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	35,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	35,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	35,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013858	35,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 15000000 EQUIPMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,300.00	CURRENT APPR	14,300.00
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	14,300.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013859	14,300.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	117,800.00	CURRENT APPR	117,800.00
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	117,800.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	117,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	117,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	117,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013860	117,800.00			

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR	20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013861	20,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	215,000.00	CURRENT APPR	215,000.00
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	215,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	215,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	215,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	215,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013862	215,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	24,000,000.00	CURRENT APPR	24,000,000.00
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	24,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	18,794,523.00	ENCUMBRANCES	18,794,523.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,205,477.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,205,477.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013863	24,000,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFZ03261	149,500.00	7/3/2026	PO 444 742CFZ03257	150,000.00
7/3/2026	PO 444 742CFZ03328	612,401.00	7/3/2026	PO 444 742CFZ03262	75,000.00
7/3/2026	PO 444 742CFZ03259	95,000.00	7/3/2026	PO 444 742CFZ03260	175,000.00
7/3/2026	JVA 360 27001348001	(1,256,901.00)	7/3/2026	JVA 360 27G0013001	1,256,901.00
7/13/2026	PO 444 742CFZ03230	337,410.00	7/13/2026	PO 444 742CFZ03231	309,214.00
7/13/2026	PO 444 742CFZ03232	684,110.00	7/13/2026	PO 444 742CFZ03233	365,000.00
7/14/2026	PO 444 742CFZ03264	215,230.00	7/14/2026	PO 444 742CFZ03266	358,545.00
7/14/2026	PO 444 742CFZ03246	112,000.00	7/14/2026	PO 444 742CFZ03247	327,298.00
7/14/2026	PO 444 742CFZ03249	180,000.00	7/14/2026	PO 444 742CFZ03250	263,565.00
7/14/2026	PO 444 742CFZ03743	100,000.00	7/15/2026	PO 444 742CFZ03519	460,000.00
7/15/2026	PO 444 742CFZ03540	385,000.00	7/15/2026	PO 444 742CFZ03541	782,014.00
7/15/2026	PO 444 742CFZ03542	673,951.00	7/15/2026	PO 444 742CFZ03544	125,000.00
7/15/2026	PO 444 742CFZ03551	285,000.00	7/15/2026	PO 444 742CFZ03553	92,000.00
7/15/2026	PO 444 742CFZ03235	317,794.00	7/15/2026	PO 444 742CFZ03220	645,000.00
7/15/2026	PO 444 742CFZ03221	196,000.00	7/15/2026	PO 444 742CFZ03222	289,000.00
7/15/2026	PO 444 742CFZ03223	1,552,000.00	7/15/2026	PO 444 742CFZ03224	400,370.00
7/15/2026	PO 444 742CFZ03226	331,981.00	7/15/2026	PO 444 742CFZ03211	500,000.00
7/15/2026	PO 444 742CFZ03212	444,725.00	7/15/2026	PO 444 742CFZ03219	414,295.00
7/15/2026	PO 444 742CFZ03253	186,899.00	7/15/2026	PO 444 742CFZ03255	215,253.00
7/15/2026	PO 444 742CFZ03236	658,247.00	7/15/2026	PO 444 742CFZ03238	120,000.00
7/15/2026	PO 444 742CFZ03240	155,200.00	7/15/2026	PO 444 742CFZ03241	125,000.00
7/15/2026	PO 444 742CFZ03243	205,549.00	7/15/2026	PO 444 742CFZ03244	200,600.00
7/15/2026	PO 444 742CFZ03227	120,000.00	7/16/2026	PO 444 742CFZ03256	80,000.00
7/16/2026	PO 444 742CFZ03258	96,635.00	7/16/2026	PO 444 742CFZ03666	440,810.00
7/16/2026	PO 444 742CFZ03688	191,250.00	7/16/2026	PO 444 742CFZ03742	210,000.00
7/16/2026	PO 444 742CFZ03560	185,000.00	7/16/2026	PO 444 742CFZ03554	310,000.00
7/16/2026	PO 444 742CFZ03555	275,000.00	7/16/2026	PO 444 742CFZ03556	420,000.00
7/16/2026	PO 444 742CFZ03557	211,925.00	7/16/2026	PO 444 742CFZ03558	184,000.00
7/20/2026	PO 444 742CFZ03635	348,540.00	7/20/2026	PO 444 742CFZ03538	416,500.00
7/20/2026	PO 444 742CFZ03252	100,000.00	7/20/2026	PO 444 742CFZ03225	361,616.00
7/21/2026	PO 444 742CFZ03543	220,500.00	7/21/2026	PO 444 742CFZ03552	182,846.00
7/29/2026	PO 444 742CFZ03539	169,750.00			

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49001000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	85,000,000.00	CURRENT APPR	85,000,000.00
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	85,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	59,319,970.00	ENCUMBRANCES	59,319,970.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,680,030.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,680,030.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	85,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013864	85,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFC00098	163,200.00	7/3/2026	PO 444 742CFC00032	122,400.00
7/3/2026	PO 444 742CFC00167	136,000.00	7/3/2026	PO 444 742CFC00105	203,200.00
7/3/2026	PO 444 742CFC00305	382,467.00	7/3/2026	PO 444 742CFC00059	1,101,006.00
7/3/2026	PO 444 742CFC00220	348,667.00	7/3/2026	PO 444 742CFC03001	320,000.00
7/3/2026	PO 444 742CFC03488	15,482.00	7/3/2026	PO 444 742CFC00148	789,000.00
7/3/2026	PO 444 742CFC00140	584,000.00	7/3/2026	PO 444 742CFC00272	645,333.00
7/3/2026	PO 444 742CFC00270	980,250.00	7/3/2026	PO 444 742CFC03085	200,000.00
7/3/2026	PO 444 742CFC00036	125,800.00	7/3/2026	PO 444 742CFC00168	221,000.00
7/3/2026	PO 444 742CFC03077	300,147.00	7/3/2026	PO 444 742CFC00104	6,894,804.00
7/3/2026	PO 444 742CFC00312	272,000.00	7/3/2026	PO 444 742CFC00123	25,000.00
7/3/2026	PO 444 742CFC00214	47,600.00	7/3/2026	PO 444 742CFC03327	1,230,597.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFC00257	22,965.00	7/3/2026	PO 444 742CFC03070	61,200.00
7/3/2026	PO 444 742CFC03681	1,200,000.00	7/3/2026	PO 444 742CFC00099	38,760.00
7/3/2026	PO 444 742CFC00213	488,050.00	7/3/2026	PO 444 742CFC00072	129,200.00
7/3/2026	PO 444 742CFC00076	537,000.00	7/3/2026	PO 444 742CFC00205	183,600.00
7/3/2026	PO 444 742CFC00208	12,750.00	7/3/2026	PO 444 742CFC00017	106,563.00
7/3/2026	PO 444 742CFC00126	470,000.00	7/3/2026	PO 444 742CFC00047	57,500.00
7/3/2026	PO 444 742CFC00265	1,003,687.00	7/3/2026	PO 444 742CFC00161	82,100.00
7/3/2026	PO 444 742CFC00170	159,800.00	7/3/2026	PO 444 742CFC03071	44,200.00
7/3/2026	PO 444 742CFC03648	230,000.00	7/3/2026	PO 444 742CFC00288	1,308,810.00
7/3/2026	PO 444 742CFC03158	24,480.00	7/3/2026	PO 444 742CFC03466	40,800.00
7/3/2026	PO 444 742CFC03518	61,200.00	7/3/2026	PO 444 742CFC00186	388,133.00
7/3/2026	PO 444 742CFC00050	1,278,000.00	7/3/2026	PO 444 742CFC00118	378,320.00
7/3/2026	PO 444 742CFC00173	788,000.00	7/3/2026	PO 444 742CFC00249	1,325,526.00
7/3/2026	PO 444 742CFC03035	295,214.00	7/3/2026	PO 444 742CFC03469	24,480.00
7/3/2026	PO 444 742CFC03690	600,000.00	7/3/2026	PO 444 742CFC00045	68,000.00
7/3/2026	PO 444 742CFC00169	52,360.00	7/3/2026	PO 444 742CFC00314	40,800.00
7/3/2026	PO 444 742CFC03464	170,000.00	7/3/2026	PO 444 742CFC00113	1,396,290.00
7/3/2026	PO 444 742CFC00231	34,720.00	7/3/2026	PO 444 742CFC03030	350,000.00
7/3/2026	PO 444 742CFC03687	300,000.00	7/3/2026	JVA 360 27001348001	(28,860,461.00)
7/3/2026	JVA 360 27G0013001	28,860,461.00	7/6/2026	PO 444 742CFC00122	305,333.00
7/6/2026	PO 444 742CFC00144	3,020,000.00	7/6/2026	PO 444 742CFC00166	58,480.00
7/6/2026	PO 444 742CFC00181	967,413.00	7/6/2026	PO 444 742CFC00200	61,200.00
7/6/2026	PO 444 742CFC00206	13,600.00	7/6/2026	PO 444 742CFC00222	13,600.00
7/6/2026	PO 444 742CFC00234	1,149,333.00	7/6/2026	PO 444 742CFC00256	885,090.00
7/6/2026	PO 444 742CFC00289	584,000.00	7/6/2026	PO 444 742CFC03059	225,000.00
7/6/2026	PO 444 742CFC03072	45,373.00	7/6/2026	PO 444 742CFC03076	477,667.00
7/6/2026	PO 444 742CFC03465	444,000.00	7/6/2026	PO 444 742CFC03516	51,000.00
7/6/2026	PO 444 742CFC03548	6,079,200.00	7/6/2026	PO 444 742CFC03603	20,000.00
7/6/2026	PO 444 742CFC03623	10,667.00	7/6/2026	PO 444 742CFC03678	240,000.00
7/6/2026	PO 444 742CFC03682	500,000.00	7/6/2026	PO 444 742CFC03704	475,266.00
7/13/2026	PO 444 742CFC00085	130,567.00	7/13/2026	PO 444 742CFC00010	88,400.00
7/13/2026	PO 444 742CFC00013	153,000.00	7/13/2026	PO 444 742CFC00025	46,920.00
7/13/2026	PO 444 742CFC00068	129,200.00	7/13/2026	PO 444 742CFC00077	224,400.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PO 444 742CFZ03293	2,167,876.00	7/14/2026	PO 444 742CFC03741	510,000.00
7/15/2026	PO 444 742CFC03714	575,000.00	7/15/2026	PO 444 742CFC03715	375,000.00
7/15/2026	PO 444 742CFC03808	205,000.00	7/15/2026	PO 444 742CFC03821	501,651.00
7/16/2026	PO 444 742CFC03792	489,904.00	7/16/2026	PO 444 742CFC03016	734,796.00
7/20/2026	PO 444 742CFC03596	125,000.00	7/20/2026	PO 444 742CFC00014	68,000.00
7/20/2026	PO 444 742CFC00078	1,200,000.00	7/20/2026	PO 444 742CFC00095	238,000.00
7/20/2026	PO 444 742CFC00147	916,533.00	7/20/2026	PO 444 742CFC03667	48,940.00
7/20/2026	PO 444 742CFC00278	2,440,000.00	7/20/2026	PO 444 742CFC03470	213,333.00
7/20/2026	PO 444 742CFC03474	38,867.00	7/20/2026	PO 444 742CFC03737	238,000.00
7/20/2026	PO 444 742CFC03776	136,000.00	7/20/2026	PO 444 742CFC03819	249,200.00
7/21/2026	PO 444 742CFC00146	279,867.00	7/21/2026	PO 444 742CFC00197	80,462.00
7/22/2026	PO 444 742CFC00127	455,000.00	7/22/2026	PO 444 742CFC00185	26,032.00
7/22/2026	PO 444 742CFC00189	340,333.00	7/22/2026	PO 444 742CFC03471	51,000.00
7/22/2026	PO 444 742CFC03638	632,006.00	7/22/2026	PO 444 742CFC03738	300,000.00
7/22/2026	PO 444 742CFC03793	153,000.00	7/24/2026	PO 444 742CFC03082	272,000.00

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DEPT:444 HUMAN SERVICES FUND: 0025 GROUP HOME LOAN REVOLVING

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013865	300,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0129 STATE GAMING

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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	13,321,697.00	ENCUMBRANCES	13,321,697.00
EXPENDITURES	0.00	EXPENDITURES	27,222.61	EXPENDITURES	27,222.61
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,651,080.39
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,651,080.39
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,972,777.39

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013913	15,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFC00210	230,000.00	7/3/2026	PO 444 742CFC00852	200,000.00
7/3/2026	PO 444 742CFC00305	175,000.00	7/3/2026	PO 444 742CFC00059	58,201.00
7/3/2026	PO 444 742CFC03207	81,600.00	7/3/2026	PO 444 742CFC00846	200,000.00
7/3/2026	PO 444 742CFC03488	1,000.00	7/3/2026	PO 444 742CFC00148	7,000.00
7/3/2026	PO 444 742CFC00272	2,000.00	7/3/2026	PO 444 742CFC00036	2,000.00
7/3/2026	PO 444 742CFC03077	15,000.00	7/3/2026	PO 444 742CFC00104	90,000.00
7/3/2026	PO 444 742CFC00257	7,500.00	7/3/2026	PO 444 742CFC00854	65,000.00
7/3/2026	PO 444 742CFC00099	6,500.00	7/3/2026	PO 444 742CFC00213	185,000.00
7/3/2026	PO 444 742CFC00853	200,000.00	7/3/2026	PO 444 742CFC00847	200,000.00
7/3/2026	PO 444 742CFC00848	150,000.00	7/3/2026	PO 444 742CFC00047	2,000.00
7/3/2026	PO 444 742CFC00842	150,000.00	7/3/2026	PO 444 742CFC00055	250,000.00
7/3/2026	PO 444 742CFC00186	40,000.00	7/3/2026	PO 444 742CFC00845	60,000.00
7/3/2026	PO 444 742CFC00050	79,200.00	7/3/2026	PO 444 742CFC00249	42,363.00
7/3/2026	PO 444 742CFC00844	200,000.00	7/3/2026	PO 444 742CFC00045	4,000.00
7/3/2026	PO 444 742CFC00169	10,000.00	7/3/2026	PO 444 742CFC00113	200,000.00
7/3/2026	JVA 360 27012948001	(2,913,364.00)	7/3/2026	JVA 360 27G0129001	2,913,364.00
7/6/2026	PO 444 742CFC00181	2,000.00	7/6/2026	PO 444 742CFC00850	100,000.00
7/6/2026	PO 444 742CFC03072	10,000.00	7/6/2026	PO 444 742CFC03603	208,333.00
7/6/2026	PO 444 742CFC03606	100,000.00	7/6/2026	PO 444 742CFC03622	220,000.00
7/6/2026	PO 444 742CFC03623	35,000.00	7/6/2026	PO 444 742CFC03624	50,000.00
7/14/2026	PO 444 742CFC03802	275,000.00	7/14/2026	PO 444 742CFC03804	100,000.00
7/14/2026	PO 444 742CFC03745	200,000.00	7/14/2026	PO 444 742CFC03780	300,000.00
7/15/2026	PO 444 742CFC03625	300,000.00	7/15/2026	PO 444 742CFC03733	4,000,000.00
7/15/2026	PO 444 742CFC03734	800,000.00	7/15/2026	PO 444 742CFC03735	2,600,000.00
7/16/2026	PO 444 742CFC03801	250,000.00	7/20/2026	PO 444 742CFC03584	150,000.00
7/20/2026	PO 444 742CFC00147	15,000.00	7/20/2026	PO 444 742CFC00278	250,000.00
7/20/2026	PO 444 742CFC03470	3,000.00	7/21/2026	PO 444 742CFC00146	40,000.00
7/22/2026	PO 444 742CFC00851	200,000.00	7/31/2026	PO 444 742CFC00849	200,000.00

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DEPT:444 HUMAN SERVICES FUND: 0148 MENTAL HEALTH REPORTING

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	27,469.73	EXPENDITURES	27,469.73
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,472,530.27
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,472,530.27
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,472,530.27

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013916	2,500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0148 MENTAL HEALTH REPORTING

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013917	5,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0276 DRUNK&DRUGGED DRIVING PREVENT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49001299 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,212,200.00	CURRENT APPR	3,212,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,212,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	35,000.00	ENCUMBRANCES	35,000.00
EXPENDITURES	0.00	EXPENDITURES	42,806.71	EXPENDITURES	42,806.71
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,134,393.29
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,134,393.29
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,169,393.29

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013923	3,212,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 444 74100232695	35,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0300 FIRST RESPONDER HEALTH GRANT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,000,000.00	CURRENT APPR	10,000,000.00
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	10,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013931	10,000,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0365 HEALTH&HUMAN SERV MEDICAID TR

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013936	1,500,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0368 DRUG TREATMENT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,000,000.00	CURRENT APPR	10,000,000.00
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	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,218,401.00	ENCUMBRANCES	3,218,401.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,781,599.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,781,599.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013939	10,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 742CFC03790	3,218,401.00			

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DEPT:444 HUMAN SERVICES FUND: 0368 DRUG TREATMENT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49001200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,105,800.00	CURRENT APPR	5,105,800.00
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	5,105,800.00
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	38,691.96	EXPENDITURES	38,691.96
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,067,108.04
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,067,108.04
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,067,108.04

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013940	5,105,800.00			

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DEPT:444 HUMAN SERVICES FUND: 0509 DHS COMMUNITY SERVICES

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	80,000,000.00	CURRENT APPR	80,000,000.00
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	80,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	41,924,249.00	ENCUMBRANCES	41,924,249.00
EXPENDITURES	0.00	EXPENDITURES	142,369.76	EXPENDITURES	142,369.76
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	37,933,381.24
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	37,933,381.24
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	79,857,630.24

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013976	80,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB04314	422,061.00	7/3/2026	PO 444 74100217485	750,000.00
7/3/2026	PO 444 742CFB04311	682,585.00	7/3/2026	PO 444 742CFC03683	4,000,000.00
7/3/2026	PO 444 742CFB04315	977,080.00	7/3/2026	PO 444 742CFB04499	10,000,000.00
7/3/2026	PO 444 742CFB04613	903,704.00	7/3/2026	PO 444 742CFB04313	1,097,421.00
7/3/2026	PO 444 742CFB04319	1,178,000.00	7/3/2026	PO 444 742CFB04498	4,436,653.00
7/3/2026	PO 444 742CFB04318	1,150,000.00	7/3/2026	JVA 360 27050948001	(25,597,504.00)
7/3/2026	JVA 360 27G0509001	7,313,733.00	7/3/2026	JVA 360 27G0509001	7,380,067.00
7/3/2026	JVA 360 27G0509001	10,903,704.00	7/8/2026	PO 444 742CFB04312	1,099,893.00
7/8/2026	PO 444 742CFB04316	912,935.00	7/8/2026	PO 444 742CFB04322	1,103,724.00
7/8/2026	PO 444 742CFC03790	1,750,000.00	7/22/2026	PO 444 742CFB04317	992,199.00
7/22/2026	PO 444 742CFC03638	967,994.00	7/22/2026	PO 444 742CFC03782	4,500,000.00
7/24/2026	PO 444 7FCSFQ07165	5,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0509 DHS COMMUNITY SERVICES

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013977	15,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	CURRENT APPR	4,000,000.00
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	4,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013985	4,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	914,108.41	ENCUMBRANCES	914,108.41
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,085,891.59
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,085,891.59
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013986	2,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFZ03756	172,264.67	7/3/2026	PO 444 742CFZ03865	137,758.00
7/3/2026	JVA 360 27059248001	(310,022.67)	7/3/2026	JVA 360 27G0592001	310,022.67
7/14/2026	PO 444 742CFZ03754	193,917.00	7/14/2026	PO 444 742CFZ03755	141,104.00
7/16/2026	PO 444 742CFZ03774	146,564.74	7/17/2026	PO 444 742CFZ03758	122,500.00

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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49004000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,036,100.00	CURRENT APPR	16,036,100.00
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	16,036,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	7,098,809.00	ENCUMBRANCES	7,098,809.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,937,291.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,937,291.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,036,100.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013987	16,036,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00622	926,204.00	7/3/2026	PO 444 742CFB04490	61,463.00
7/3/2026	PO 444 742CFB04631	198,916.00	7/3/2026	PO 444 742CFB04486	329,612.00
7/3/2026	PO 444 742CFB03472	181,959.00	7/3/2026	PO 444 742CFB04530	667,182.00
7/3/2026	PO 444 742CFB00612	293,292.00	7/3/2026	PO 444 742CFB04487	187,786.00
7/3/2026	PO 444 742CFB04489	408,271.00	7/3/2026	PO 444 742CFB04649	581,855.00
7/3/2026	PO 444 742CFB00749	424,043.00	7/3/2026	PO 444 742CFB03975	200,588.00
7/3/2026	PO 444 742CFB00581	142,630.00	7/3/2026	PO 444 74100213287	100,000.00
7/3/2026	PO 444 742CFB00484	119,605.00	7/3/2026	PO 444 742CFB03474	91,086.00
7/3/2026	JVA 360 27059248001	(4,914,492.00)	7/3/2026	JVA 360 27G0592001	181,959.00
7/3/2026	JVA 360 27G0592001	293,292.00	7/3/2026	JVA 360 27G0592001	341,546.00
7/3/2026	JVA 360 27G0592001	905,699.00	7/3/2026	JVA 360 27G0592001	1,436,823.00
7/3/2026	JVA 360 27G0592001	1,755,173.00	7/8/2026	PO 444 742CFB04611	343,207.00
7/9/2026	PO 444 742CFB04650	543,578.00	7/21/2026	PO 444 742CFZ04324	400,000.00
7/21/2026	PO 444 742CFZ04325	497,532.00	7/29/2026	PO 444 742CFZ04326	400,000.00

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 19000223 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,921,047.00	CURRENT APPR	8,921,047.00
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	8,921,047.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,921,047.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,921,047.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,921,047.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017850	8,921,047.00			

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DEPT:444 HUMAN SERVICES FUND: 0642 DHS STATE PROJECTS

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	3,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013995	3,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0642 DHS STATE PROJECTS

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013996	300,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0642 DHS STATE PROJECTS

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
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	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	10,968,018.00	ENCUMBRANCES	10,968,018.00
EXPENDITURES	0.00	EXPENDITURES	46,138.48	EXPENDITURES	46,138.48
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,985,843.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,985,843.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,953,861.52

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013997	20,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 742CFC03790	3,563,018.00	7/15/2026	PO 444 742CFC03736	2,000,000.00
7/16/2026	PO 444 742CFZ03784	400,000.00	7/16/2026	PO 444 742CFZ03789	260,000.00
7/17/2026	DO 444 74100238124	4,000,000.00	7/17/2026	PO 444 742CFZ03785	353,000.00
7/17/2026	PO 444 742CFZ03787	392,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0646 ALCOHOLISM & SUBSTANCE ABUSE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR	50,000,000.00
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	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	31,400,101.94	ENCUMBRANCES	31,400,101.94
EXPENDITURES	0.00	EXPENDITURES	10,215.80	EXPENDITURES	10,215.80
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	18,589,682.26
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,589,682.26
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	49,989,784.20

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014000	50,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100222766	234,531.00	7/3/2026	PO 444 742CFC03651	156,000.00
7/3/2026	PO 444 742CFC03503	700,000.00	7/3/2026	PO 444 742CFC03501	525,000.00
7/3/2026	PO 444 742CFC03498	3,500,000.00	7/3/2026	PO 444 742CFC03504	350,000.00
7/3/2026	PO 444 742CFZ03746	255,350.00	7/3/2026	PO 444 742CFC03495	2,300,000.00
7/3/2026	PO 444 742CFZ03569	1,000,000.00	7/3/2026	PO 444 742CFC03655	250,000.00
7/3/2026	PO 444 742CFC03650	2,000,000.00	7/3/2026	PO 444 742CFC03497	1,223,086.00
7/3/2026	PO 444 742CFC03502	443,353.24	7/3/2026	PO 444 742CFZ03661	100,000.00
7/3/2026	PO 444 742CFC04313	350,000.00	7/3/2026	PO 444 742CFC03494	2,169,167.00
7/3/2026	PO 444 742CFC03532	1,000,000.00	7/3/2026	PO 444 742CFZ03567	416,120.00
7/3/2026	PO 444 742CFC03506	1,086,491.00	7/3/2026	PO 444 742CFC03493	2,499,960.00
7/3/2026	PO 444 742CFZ03564	541,250.00	7/3/2026	JVA 360 27064648001	(21,100,308.24)
7/3/2026	JVA 360 27G0646001	21,100,308.24	7/6/2026	PO 444 742CFC03653	400,000.00
7/6/2026	PO 444 742CFC03654	300,000.00	7/14/2026	PO 444 742CFZ03568	420,000.00
7/14/2026	PO 444 742CFZ03577	633,000.00	7/14/2026	PO 444 742CFZ03578	309,096.00
7/14/2026	PO 444 742CFC04312	45,000.00	7/14/2026	PO 444 742CFC04314	706,950.00
7/15/2026	PO 444 742CFC03631	1,300,000.00	7/15/2026	PO 444 742CFC03649	745,400.00
7/15/2026	PO 444 742CFC03652	750,000.00	7/15/2026	PO 444 742CFZ03214	417,000.00
7/15/2026	PO 444 742CFZ03216	361,291.00	7/15/2026	PO 444 742CFZ03217	269,500.00
7/15/2026	PO 444 742CFC03826	300,000.00	7/15/2026	PO 444 742CFC04197	332,000.00
7/16/2026	PO 444 742CFZ03562	516,824.00	7/16/2026	PO 444 742CFZ03563	426,850.00
7/16/2026	PO 444 742CFZ03565	469,382.70	7/16/2026	PO 444 742CFZ03866	325,000.00
7/16/2026	PO 444 742CFZ03870	322,500.00	7/20/2026	PO 444 742CFC03527	525,000.00
7/22/2026	PO 444 742CFC03507	425,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0718 COMMUNITY MENTAL HEALTH MEDICA

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49004299 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	70,000,000.00	CURRENT APPR	70,000,000.00
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	70,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	26,723.00	ENCUMBRANCES	26,723.00
EXPENDITURES	0.00	EXPENDITURES	66,255.78	EXPENDITURES	66,255.78
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	69,907,021.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	69,907,021.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	69,933,744.22

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014010	70,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100233743	26,723.00	7/3/2026	JVA 360 27071848001	(26,723.00)
7/3/2026	JVA 360 27G0718001	26,723.00			

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DEPT:444 HUMAN SERVICES FUND: 0729 STATEWIDE 9-8-8 TRUST

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	60,000,000.00	CURRENT APPR	60,000,000.00
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	60,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	40,454,167.00	ENCUMBRANCES	40,454,167.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,545,833.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,545,833.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014012	60,000,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB04606	9,485,979.00	7/3/2026	JVA 360 27072948001	(9,485,979.00)
7/3/2026	JVA 360 27G0729001	9,485,979.00	7/16/2026	PO 444 742CFB00756	548,857.00
7/16/2026	PO 444 742CFB00758	551,446.00	7/16/2026	PO 444 742CFB00759	541,975.00
7/16/2026	PO 444 742CFB00760	511,888.00	7/16/2026	PO 444 742CFB00761	527,238.00
7/16/2026	PO 444 742CFB00762	386,402.00	7/16/2026	PO 444 742CFB00751	518,406.00
7/16/2026	PO 444 742CFB00755	198,153.00	7/20/2026	PO 444 742CFB04220	704,374.00
7/20/2026	PO 444 742CFB04103	504,126.00	7/20/2026	PO 444 742CFB00825	130,496.00
7/20/2026	PO 444 742CFB00826	1,540,000.00	7/20/2026	PO 444 742CFB00827	587,647.00
7/20/2026	PO 444 742CFB00828	772,655.00	7/20/2026	PO 444 742CFB04094	560,000.00
7/20/2026	PO 444 742CFB04097	532,799.00	7/20/2026	PO 444 742CFB04099	379,645.00
7/20/2026	PO 444 742CFB00873	176,697.00	7/20/2026	PO 444 742CFB00869	119,593.00
7/20/2026	PO 444 742CFB00870	149,734.00	7/20/2026	PO 444 742CFB00822	408,769.00
7/20/2026	PO 444 742CFB00823	707,849.00	7/20/2026	PO 444 742CFB04219	726,521.00
7/20/2026	PO 444 742CFB00875	14,671.00	7/20/2026	PO 444 742CFB04212	564,741.00
7/20/2026	PO 444 742CFB04211	531,905.00	7/20/2026	PO 444 742CFB00821	159,005.00
7/20/2026	PO 444 742CFB00876	28,030.00	7/20/2026	PO 444 742CFB00877	176,697.00
7/20/2026	PO 444 742CFB00881	519,218.00	7/21/2026	PO 444 742CFB05121	176,420.00
7/21/2026	PO 444 742CFB04225	1,493,886.00	7/21/2026	PO 444 742CFB04228	973,372.00
7/21/2026	PO 444 742CFB04229	544,975.00	7/22/2026	PO 444 742CFB00872	176,697.00
7/22/2026	PO 444 742CFB04222	645,102.00	7/22/2026	PO 444 742CFB04232	514,541.00
7/22/2026	PO 444 742CFB04234	897,936.00	7/22/2026	PO 444 742CFB04236	942,409.00
7/22/2026	PO 444 742CFB04239	1,540,000.00	7/22/2026	PO 444 742CFB04246	1,141,140.00
7/22/2026	PO 444 742CFB04259	771,344.00	7/22/2026	PO 444 742CFB04261	546,391.00
7/22/2026	PO 444 742CFB05116	165,678.00	7/22/2026	PO 444 742CFB05117	176,436.00
7/22/2026	PO 444 742CFB05118	56,826.00	7/22/2026	PO 444 742CFB05119	177,089.00
7/22/2026	PO 444 742CFB05120	168,749.00	7/22/2026	PO 444 742CFB05123	176,697.00
7/22/2026	PO 444 742CFB05124	176,697.00	7/22/2026	PO 444 742CFB05125	33,850.00
7/22/2026	PO 444 742CFB05126	98,339.00	7/22/2026	PO 444 742CFB05127	144,309.00
7/22/2026	PO 444 742CFB05128	176,697.00	7/23/2026	PO 444 742CFB00829	381,924.00
7/23/2026	PO 444 742CFB00830	390,132.00	7/23/2026	PO 444 742CFB00831	889,421.00
7/23/2026	PO 444 742CFB04248	1,540,000.00	7/24/2026	PO 444 742CFB04258	1,544,000.00
7/29/2026	PO 444 742CFB04257	527,594.00			

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DEPT:444 HUMAN SERVICES FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,800,000.00	CURRENT APPR	3,800,000.00
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	3,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	493,387.00	ENCUMBRANCES	493,387.00
EXPENDITURES	0.00	EXPENDITURES	7,667.44	EXPENDITURES	7,667.44
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,298,945.56
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,298,945.56
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,792,332.56

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014013	3,800,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFZ03405	330,000.00	7/3/2026	JVA 360 27073348001	(330,000.00)
7/3/2026	JVA 360 27G0733001	330,000.00	7/14/2026	PO 444 742CFZ03293	15,000.00
7/17/2026	PO 444 742CFZ04234	119,161.00	7/21/2026	PO 444 742CFZ03460	29,226.00

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DEPT:444 HUMAN SERVICES FUND: 0734 OPIOID REMEDIATION STATE TRUST

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	88,000,000.00	CURRENT APPR	88,000,000.00
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	88,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	46,200,000.00	ENCUMBRANCES	46,200,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	41,800,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	41,800,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	88,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014014	88,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 742CFC03790	46,200,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	659,200.00	CURRENT APPR	659,200.00
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	659,200.00
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	19,803.80	EXPENDITURES	19,803.80
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	639,396.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	639,396.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	639,396.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014021	659,200.00			

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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11600000 RETIREMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	349,400.00	CURRENT APPR	349,400.00
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	349,400.00
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	8,617.50	EXPENDITURES	8,617.50
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	340,782.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	340,782.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	340,782.50

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014022	349,400.00			

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

DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,400.00	CURRENT APPR	50,400.00
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	50,400.00
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	1,452.80	EXPENDITURES	1,452.80
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	48,947.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	48,947.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	48,947.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014023	50,400.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	176,000.00	CURRENT APPR	176,000.00
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	176,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	5,575.56	EXPENDITURES	5,575.56
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	170,424.44
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	170,424.44
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	170,424.44

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014024	176,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,819,400.00	CURRENT APPR	2,819,400.00
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	2,819,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	150,675.00	ENCUMBRANCES	150,675.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,668,725.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,668,725.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,819,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014025	2,819,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100223428	150,675.00	7/3/2026	JVA 360 27087648001	(150,675.00)
7/3/2026	JVA 360 27G0876001	150,675.00			

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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 12900000 TRAVEL SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR	20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014026	20,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 13000000 COMMODITIES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	CURRENT APPR	5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014027	5,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 15000000 EQUIPMENT SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	CURRENT APPR	5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014028	5,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT
UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44004000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	45,000,000.00	CURRENT APPR	45,000,000.00
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	45,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	24,194,556.56	ENCUMBRANCES	24,194,556.56
EXPENDITURES	0.00	EXPENDITURES	899,766.44	EXPENDITURES	899,766.44
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,905,677.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,905,677.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	44,100,233.56

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014029	45,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00233	125,968.00	7/3/2026	PO 444 742CFB00450	106,814.00
7/3/2026	PO 444 742CFB00776	47,659.00	7/3/2026	PO 444 742CFB00113	19,248.00
7/3/2026	PO 444 742CFB00045	30,209.00	7/3/2026	PO 444 742CFB00345	155,203.00
7/3/2026	PO 444 742CFB04605	239,344.00	7/3/2026	PO 444 742CFB00222	84,950.00
7/3/2026	PO 444 742CFB00264	380,042.00	7/3/2026	PO 444 742CFB00529	120,835.00
7/3/2026	PO 444 742CFB00429	7,119.00	7/3/2026	PO 444 742CFB00737	316,206.00
7/3/2026	PO 444 742CFB04967	61,855.00	7/3/2026	PO 444 742CFB00607	33,199.00
7/3/2026	PO 444 742CFB00631	137,301.00	7/3/2026	PO 444 742CFB00753	404,178.00
7/3/2026	PO 444 742CFB03511	275,565.00	7/3/2026	PO 444 742CFB00311	21,752.00
7/3/2026	PO 444 742CFB00089	316,748.00	7/3/2026	PO 444 742CFB00516	136,487.00
7/3/2026	PO 444 742CFB00171	478,797.00	7/3/2026	PO 444 742CFB00307	139,555.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB04955	24,681.00	7/3/2026	PO 444 742CFB00036	717,250.00
7/3/2026	PO 444 742CFB00515	15,122.00	7/3/2026	PO 444 742CFB03211	123,388.00
7/3/2026	PO 444 742CFB04602	219,150.00	7/3/2026	PO 444 742CFB04666	191,360.00
7/3/2026	PO 444 742CFB03509	245,650.00	7/3/2026	PO 444 742CFB04970	185,737.00
7/3/2026	PO 444 742CFB00263	209,748.00	7/3/2026	PO 444 742CFB00557	257,421.00
7/3/2026	PO 444 742CFB00720	19,938.00	7/3/2026	PO 444 742CFB04963	146,034.00
7/3/2026	PO 444 742CFB00303	156,890.00	7/3/2026	PO 444 742CFB00455	200,368.00
7/3/2026	PO 444 742CFB00744	131,401.00	7/3/2026	PO 444 742CFB00492	84,877.00
7/3/2026	PO 444 742CFB00630	1,185,499.00	7/3/2026	PO 444 742CFB03508	225,650.00
7/3/2026	PO 444 742CFB03512	314,074.00	7/3/2026	PO 444 742CFB04532	151,946.00
7/3/2026	PO 444 742CFB03505	232,695.00	7/3/2026	PO 444 742CFB04308	577,021.00
7/3/2026	PO 444 742CFB00025	43,825.00	7/3/2026	PO 444 742CFB04593	74,307.00
7/3/2026	PO 444 742CFB00235	116,773.00	7/3/2026	PO 444 742CFB04749	155,000.00
7/3/2026	PO 444 742CFB00231	108,644.00	7/3/2026	PO 444 742CFB04305	225,650.00
7/3/2026	PO 444 742CFB05165	256,324.00	7/3/2026	PO 444 742CFB00227	483,578.00
7/3/2026	PO 444 742CFB00627	414,005.00	7/3/2026	PO 444 742CFB04957	18,214.00
7/3/2026	PO 444 742CFB00448	25,496.00	7/3/2026	PO 444 742CFB04665	191,360.00
7/3/2026	PO 444 742CFB00190	200,064.00	7/3/2026	PO 444 742CFB00431	45,090.00
7/3/2026	PO 444 742CFB00778	105,319.00	7/3/2026	PO 444 742CFB04671	154,907.00
7/3/2026	PO 444 742CFB04969	26,760.00	7/3/2026	PO 444 742CFB00378	111,915.00
7/3/2026	PO 444 742CFB00619	425,777.00	7/3/2026	PO 444 742CFB03471	6,451.00
7/3/2026	PO 444 742CFB00064	128,210.00	7/3/2026	PO 444 742CFB00775	249,728.00
7/3/2026	PO 444 742CFB00305	202,316.00	7/3/2026	PO 444 742CFB00521	47,635.00
7/3/2026	PO 444 742CFB00587	74,557.00	7/3/2026	PO 444 742CFB00512	387,387.00
7/3/2026	PO 444 742CFB00221	438,099.00	7/3/2026	PO 444 742CFB03510	225,650.00
7/3/2026	PO 444 742CFB03514	260,442.00	7/3/2026	PO 444 742CFB03506	85,500.00
7/3/2026	PO 444 742CFB00409	442,300.00	7/3/2026	PO 444 742CFB03966	225,650.00
7/3/2026	PO 444 742CFB04658	144,054.00	7/3/2026	PO 444 742CFB04603	183,653.00
7/3/2026	PO 444 742CFB04604	52,140.00	7/3/2026	PO 444 742CFB04968	84,494.00
7/3/2026	PO 444 742CFB00606	41,039.00	7/3/2026	PO 444 742CFB04307	225,650.00
7/3/2026	PO 444 742CFB04965	286,617.00	7/3/2026	PO 444 742CFB04966	81,311.00
7/3/2026	PO 444 742CFB04598	77,418.00	7/3/2026	PO 444 742CFB00060	126,311.00
7/3/2026	PO 444 742CFB00220	74,526.00	7/3/2026	PO 444 742CFB03519	160,249.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB04748	155,000.00	7/3/2026	PO 444 742CFB00302	133,409.00
7/3/2026	PO 444 742CFB04959	29,128.00	7/3/2026	PO 444 742CFB05164	274,743.00
7/3/2026	PO 444 742CFB00380	32,922.00	7/3/2026	PO 444 742CFB00490	430,273.00
7/3/2026	PO 444 742CFB00588	319,326.00	7/3/2026	PO 444 742CFB00659	497,188.00
7/3/2026	PO 444 742CFB00906	169,477.00	7/3/2026	PO 444 742CFB03515	269,015.00
7/3/2026	PO 444 742CFB03489	10,470.00	7/3/2026	PO 444 742CFB04600	251,485.00
7/3/2026	PO 444 742CFB04962	263,074.00	7/3/2026	PO 444 742CFB04599	166,603.00
7/3/2026	PO 444 742CFB00175	11,486.00	7/3/2026	PO 444 742CFB04960	41,330.00
7/3/2026	PO 444 742CFB00370	20,778.00	7/3/2026	PO 444 742CFB04668	199,992.00
7/3/2026	PO 444 742CFB03513	458,169.00	7/3/2026	PO 444 742CFB03965	225,650.00
7/3/2026	PO 444 742CFB04597	53,373.00	7/3/2026	PO 444 742CFB00300	331,454.00
7/3/2026	PO 444 742CFB04958	541,933.00	7/3/2026	PO 444 742CFB00643	24,224.00
7/3/2026	PO 444 742CFB04667	199,992.00	7/3/2026	PO 444 742CFB04971	17,086.00
7/3/2026	JVA 360 27087648001	(21,876,909.00)	7/3/2026	JVA 360 27G0876001	502,356.00
7/3/2026	JVA 360 27G0876001	1,136,191.00	7/3/2026	JVA 360 27G0876001	1,933,598.00
7/3/2026	JVA 360 27G0876001	123,388.00	7/3/2026	JVA 360 27G0876001	139,555.00
7/3/2026	JVA 360 27G0876001	184,122.00	7/3/2026	JVA 360 27G0876001	297,387.00
7/3/2026	JVA 360 27G0876001	402,509.00	7/3/2026	JVA 360 27G0876001	404,178.00
7/3/2026	JVA 360 27G0876001	19,938.00	7/3/2026	JVA 360 27G0876001	20,778.00
7/3/2026	JVA 360 27G0876001	74,526.00	7/3/2026	JVA 360 27G0876001	105,319.00
7/3/2026	JVA 360 27G0876001	592,222.00	7/3/2026	JVA 360 27G0876001	1,797,687.00
7/3/2026	JVA 360 27G0876001	2,340,218.00	7/3/2026	JVA 360 27G0876001	4,177,657.00
7/3/2026	JVA 360 27G0876001	133,409.00	7/3/2026	JVA 360 27G0876001	147,458.00
7/3/2026	JVA 360 27G0876001	242,741.00	7/3/2026	JVA 360 27G0876001	263,074.00
7/3/2026	JVA 360 27G0876001	342,876.00	7/3/2026	JVA 360 27G0876001	414,005.00
7/3/2026	JVA 360 27G0876001	449,419.00	7/3/2026	JVA 360 27G0876001	452,813.00
7/3/2026	JVA 360 27G0876001	25,496.00	7/3/2026	JVA 360 27G0876001	30,209.00
7/3/2026	JVA 360 27G0876001	41,330.00	7/3/2026	JVA 360 27G0876001	43,825.00
7/3/2026	JVA 360 27G0876001	84,950.00	7/3/2026	JVA 360 27G0876001	485,683.00
7/3/2026	JVA 360 27G0876001	515,150.00	7/3/2026	JVA 360 27G0876001	1,565,065.00
7/3/2026	JVA 360 27G0876001	146,034.00	7/3/2026	JVA 360 27G0876001	185,737.00
7/3/2026	JVA 360 27G0876001	286,617.00	7/3/2026	JVA 360 27G0876001	17,086.00
7/3/2026	JVA 360 27G0876001	21,752.00	7/3/2026	JVA 360 27G0876001	24,224.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0876001	26,760.00	7/3/2026	JVA 360 27G0876001	29,128.00
7/3/2026	JVA 360 27G0876001	33,199.00	7/3/2026	JVA 360 27G0876001	61,855.00
7/3/2026	JVA 360 27G0876001	81,311.00	7/3/2026	JVA 360 27G0876001	84,494.00
7/3/2026	JVA 360 27G0876001	92,521.00	7/3/2026	JVA 360 27G0876001	10,470.00
7/3/2026	JVA 360 27G0876001	1,286,589.00	7/8/2026	PO 444 742CFB00426	175,869.00
7/8/2026	PO 444 742CFB00527	21,572.00	7/9/2026	PO 444 742CFB04669	200,000.00
7/13/2026	PO 444 742CFB04670	200,000.00	7/13/2026	PO 444 742CFB04956	139,115.00
7/13/2026	PO 444 742CFB04964	37,684.00	7/13/2026	PO 444 742CFB05102	36,527.00
7/16/2026	PO 444 742CFB00318	639,412.00	7/20/2026	PO 444 742CFB04220	27,443.00
7/20/2026	PO 444 742CFB00825	5,084.00	7/20/2026	PO 444 742CFB00826	60,000.00
7/20/2026	PO 444 742CFB00827	22,895.00	7/20/2026	PO 444 742CFB00828	28,024.00
7/20/2026	PO 444 742CFB00873	7,830.00	7/20/2026	PO 444 742CFB00869	5,307.00
7/20/2026	PO 444 742CFB00870	6,645.00	7/20/2026	PO 444 742CFB00822	15,926.00
7/20/2026	PO 444 742CFB00823	27,579.00	7/20/2026	PO 444 742CFB04219	28,306.00
7/20/2026	PO 444 742CFB04212	22,003.00	7/20/2026	PO 444 742CFB04211	32,161.00
7/20/2026	PO 444 742CFB00821	6,195.00	7/20/2026	PO 444 742CFB00876	1,245.00
7/20/2026	PO 444 742CFB00877	7,830.00	7/21/2026	PO 444 742CFB05121	7,829.00
7/21/2026	PRC 444 2734282036	(15,282.00)	7/21/2026	PRC 444 2734282038	(40,585.00)
7/21/2026	PRC 444 2734282040	(29,933.00)	7/21/2026	PRC 444 2734282041	(11,008.60)
7/21/2026	PRC 444 2734282042	(34,953.00)	7/21/2026	PRC 444 2734282044	(7,335.00)
7/21/2026	PRC 444 2734282046	(4,629.00)	7/21/2026	PRC 444 2734282049	(81,509.00)
7/21/2026	PRC 444 2734282050	(405.30)	7/21/2026	PRC 444 2734282051	(153,111.00)
7/21/2026	PRC 444 2734282052	(761.24)	7/21/2026	PRC 444 2734282056	(70,854.00)
7/21/2026	PRC 444 2734282057	(352.48)	7/21/2026	PRC 444 2734282059	(46,838.48)
7/21/2026	PO 444 742CFB04225	58,203.00	7/21/2026	PO 444 742CFB04228	37,924.00
7/21/2026	PO 444 742CFB04229	21,233.00	7/22/2026	PO 444 742CFB00872	7,830.00
7/22/2026	PO 444 742CFB04222	25,134.00	7/22/2026	PO 444 742CFB04232	20,047.00
7/22/2026	PO 444 742CFB04234	34,985.00	7/22/2026	PO 444 742CFB04236	36,717.00
7/22/2026	PO 444 742CFB04239	60,000.00	7/22/2026	PO 444 742CFB04246	44,460.00
7/22/2026	PO 444 742CFB04259	27,976.00	7/22/2026	PO 444 742CFB04261	19,817.00
7/22/2026	PO 444 742CFB04663	159,113.00	7/22/2026	PO 444 742CFB04664	159,113.00
7/22/2026	PO 444 742CFB05116	7,353.00	7/22/2026	PO 444 742CFB05117	7,830.00
7/22/2026	PO 444 742CFB05118	2,522.00	7/22/2026	PO 444 742CFB05119	7,177.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 444 742CFB05120	7,489.00	7/22/2026	PO 444 742CFB05123	7,830.00
7/22/2026	PO 444 742CFB05124	7,830.00	7/22/2026	PO 444 742CFB05125	1,500.00
7/22/2026	PO 444 742CFB05126	4,358.00	7/22/2026	PO 444 742CFB05127	6,395.00
7/22/2026	PO 444 742CFB05128	7,830.00	7/23/2026	PO 444 742CFB00681	470,748.00
7/23/2026	PO 444 742CFB00829	13,852.00	7/23/2026	PO 444 742CFB00830	14,150.00
7/23/2026	PO 444 742CFB00831	38,961.00	7/23/2026	PO 444 742CFB04248	60,000.00
7/24/2026	PO 444 742CFB04258	56,000.00	7/28/2026	PRC 444 2734301049	(34,985.00)
7/28/2026	PRC 444 2734301052	(44,460.00)	7/28/2026	PRC 444 2734322201	(189,655.00)
7/28/2026	PRC 444 2734322202	(942.34)	7/29/2026	PO 444 742CFB04257	20,556.00
7/30/2026	PRC 444 2734340139	(132,167.00)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0876-444-42-44004000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734282036	15,282.00	D	7/21/2026	PRC 444 2734282038	40,585.00	D
7/21/2026	PRC 444 2734282040	29,933.00	D	7/21/2026	PRC 444 2734282041	11,008.60	D
7/21/2026	PRC 444 2734282042	34,953.00	D	7/21/2026	PRC 444 2734282044	7,335.00	D
7/21/2026	PRC 444 2734282046	4,629.00	D	7/21/2026	PRC 444 2734282049	81,509.00	D
7/21/2026	PRC 444 2734282050	405.30	D	7/21/2026	PRC 444 2734282051	153,111.00	D
7/21/2026	PRC 444 2734282052	761.24	D	7/21/2026	PRC 444 2734282056	70,854.00	D
7/21/2026	PRC 444 2734282057	352.48	D	7/21/2026	PRC 444 2734282059	46,838.48	D
7/28/2026	PRC 444 2734301049	34,985.00	D	7/28/2026	PRC 444 2734301052	44,460.00	D
7/28/2026	PRC 444 2734322201	189,655.00	D	7/28/2026	PRC 444 2734322202	942.34	D
7/30/2026	PRC 444 2734340139	132,167.00	D				

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT
UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44004700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,341,800.00	CURRENT APPR	4,341,800.00
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	4,341,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,033,657.80	ENCUMBRANCES	3,033,657.80
EXPENDITURES	0.00	EXPENDITURES	264,041.20	EXPENDITURES	264,041.20
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,044,101.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,044,101.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,077,758.80

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014030	4,341,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00776	40,854.00	7/3/2026	PO 444 742CFB00113	16,500.00
7/3/2026	PO 444 742CFB00045	25,896.00	7/3/2026	PO 444 742CFB00222	53,868.00
7/3/2026	PO 444 742CFB00429	6,102.00	7/3/2026	PO 444 742CFB04967	33,122.00
7/3/2026	PO 444 742CFB00607	28,459.00	7/3/2026	PO 444 742CFB00753	256,301.00
7/3/2026	PO 444 742CFB00311	18,647.00	7/3/2026	PO 444 742CFB00089	200,858.00
7/3/2026	PO 444 742CFB00307	88,496.00	7/3/2026	PO 444 742CFB04955	14,379.00
7/3/2026	PO 444 742CFB00515	12,963.00	7/3/2026	PO 444 742CFB03211	78,243.00
7/3/2026	PO 444 742CFB04970	102,384.00	7/3/2026	PO 444 742CFB00720	17,091.00
7/3/2026	PO 444 742CFB04963	21,313.00	7/3/2026	PO 444 742CFB00303	134,488.00
7/3/2026	PO 444 742CFB00492	53,823.00	7/3/2026	PO 444 742CFB00025	37,567.00
7/3/2026	PO 444 742CFB00235	74,049.00	7/3/2026	PO 444 742CFB00231	93,131.00

State of Illinois

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Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB00627	356,083.00	7/3/2026	PO 444 742CFB04957	10,611.00
7/3/2026	PO 444 742CFB00448	21,856.00	7/3/2026	PO 444 742CFB00778	66,785.00
7/3/2026	PO 444 742CFB04969	16,755.00	7/3/2026	PO 444 742CFB03471	5,531.00
7/3/2026	PO 444 742CFB00521	40,833.00	7/3/2026	PO 444 742CFB00587	63,912.00
7/3/2026	PO 444 742CFB04968	43,983.00	7/3/2026	PO 444 742CFB04965	196,107.00
7/3/2026	PO 444 742CFB04966	50,867.00	7/3/2026	PO 444 742CFB00220	63,885.00
7/3/2026	PO 444 742CFB00302	84,598.00	7/3/2026	PO 444 742CFB04959	12,891.00
7/3/2026	PO 444 742CFB00380	28,221.00	7/3/2026	PO 444 742CFB00906	107,469.00
7/3/2026	PO 444 742CFB03489	40,287.00	7/3/2026	PO 444 742CFB04962	131,126.00
7/3/2026	PO 444 742CFB00175	9,846.00	7/3/2026	PO 444 742CFB04960	20,001.00
7/3/2026	PO 444 742CFB00370	17,811.00	7/3/2026	PO 444 742CFB04958	315,727.00
7/3/2026	PO 444 742CFB00643	20,765.00	7/3/2026	PO 444 742CFB04971	11,119.00
7/3/2026	JVA 360 27087648001	(3,145,603.00)	7/3/2026	JVA 360 27G0876001	40,833.00
7/3/2026	JVA 360 27G0876001	40,854.00	7/3/2026	JVA 360 27G0876001	63,885.00
7/3/2026	JVA 360 27G0876001	66,785.00	7/3/2026	JVA 360 27G0876001	78,243.00
7/3/2026	JVA 360 27G0876001	88,496.00	7/3/2026	JVA 360 27G0876001	134,488.00
7/3/2026	JVA 360 27G0876001	256,301.00	7/3/2026	JVA 360 27G0876001	315,727.00
7/3/2026	JVA 360 27G0876001	12,963.00	7/3/2026	JVA 360 27G0876001	17,091.00
7/3/2026	JVA 360 27G0876001	17,811.00	7/3/2026	JVA 360 27G0876001	28,221.00
7/3/2026	JVA 360 27G0876001	53,868.00	7/3/2026	JVA 360 27G0876001	63,912.00
7/3/2026	JVA 360 27G0876001	74,049.00	7/3/2026	JVA 360 27G0876001	84,598.00
7/3/2026	JVA 360 27G0876001	93,131.00	7/3/2026	JVA 360 27G0876001	131,126.00
7/3/2026	JVA 360 27G0876001	356,083.00	7/3/2026	JVA 360 27G0876001	5,531.00
7/3/2026	JVA 360 27G0876001	6,102.00	7/3/2026	JVA 360 27G0876001	9,846.00
7/3/2026	JVA 360 27G0876001	14,379.00	7/3/2026	JVA 360 27G0876001	16,500.00
7/3/2026	JVA 360 27G0876001	20,001.00	7/3/2026	JVA 360 27G0876001	21,856.00
7/3/2026	JVA 360 27G0876001	25,896.00	7/3/2026	JVA 360 27G0876001	37,567.00
7/3/2026	JVA 360 27G0876001	43,983.00	7/3/2026	JVA 360 27G0876001	50,867.00
7/3/2026	JVA 360 27G0876001	53,823.00	7/3/2026	JVA 360 27G0876001	102,384.00
7/3/2026	JVA 360 27G0876001	196,107.00	7/3/2026	JVA 360 27G0876001	200,858.00
7/3/2026	JVA 360 27G0876001	10,611.00	7/3/2026	JVA 360 27G0876001	11,119.00
7/3/2026	JVA 360 27G0876001	12,891.00	7/3/2026	JVA 360 27G0876001	16,755.00
7/3/2026	JVA 360 27G0876001	18,647.00	7/3/2026	JVA 360 27G0876001	20,765.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0876001	21,313.00	7/3/2026	JVA 360 27G0876001	28,459.00
7/3/2026	JVA 360 27G0876001	33,122.00	7/3/2026	JVA 360 27G0876001	107,469.00
7/3/2026	JVA 360 27G0876001	40,287.00	7/8/2026	PO 444 742CFB00527	18,491.00
7/13/2026	PO 444 742CFB04956	90,369.00	7/13/2026	PO 444 742CFB04964	21,955.00
7/13/2026	PO 444 742CFB05102	21,281.00	7/21/2026	PRC 444 2734282037	(12,588.16)
7/21/2026	PRC 444 2734282039	(17,017.00)	7/21/2026	PRC 444 2734282043	(117,735.44)
7/21/2026	PRC 444 2734282045	(25,696.88)	7/21/2026	PRC 444 2734282048	(15,592.22)
7/21/2026	PRC 444 2734282058	(35,848.00)	7/30/2026	PRC 444 2734340140	(39,563.50)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0876-444-42-44004700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 444 2734282037	12,588.16	D	7/21/2026	PRC 444 2734282039	17,017.00	D
7/21/2026	PRC 444 2734282043	117,735.44	D	7/21/2026	PRC 444 2734282045	25,696.88	D
7/21/2026	PRC 444 2734282048	15,592.22	D	7/21/2026	PRC 444 2734282058	35,848.00	D
7/30/2026	PRC 444 2734340140	39,563.50	D				

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

DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 99340055 REFUNDS OF FEDERAL GRANTS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017513	500,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 50 SCHOOL FOR THE DEAF APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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	103.34	EXPENDITURES	103.34
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	199,896.66
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	199,896.66
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	199,896.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013907	200,000.00			

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Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0690 DHS PRIVATE RESOURCE

UNIT: 50 SCHOOL FOR THE DEAF APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: TEMP55

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	71,014.00	CURRENT APPR	71,014.00
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	71,014.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	71,014.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	71,014.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	71,014.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017550	71,014.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 51 SCHOOL FOR VISUALLY IMPAIRED APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	82,000.00	CURRENT APPR	82,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	82,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	82,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	82,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	82,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013908	82,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 70 REHABILITATION & EDUCATION CTR APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	120,000.00	CURRENT APPR	120,000.00
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	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	10,350.00	ENCUMBRANCES	10,350.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	109,650.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	109,650.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	120,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013909	120,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PO 444 74100232915	10,350.00			

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	231,200.00	CURRENT APPR	231,200.00
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	231,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	231,200.00	ENCUMBRANCES	231,200.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	231,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013771	231,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 444 7FCSFJ05351	231,200.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
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	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	17,412,504.19	ENCUMBRANCES	17,412,504.19
EXPENDITURES	0.00	EXPENDITURES	2,587,495.81	EXPENDITURES	2,587,495.81
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,412,504.19

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013772	20,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFT00867	20,000,000.00	7/3/2026	JVA 360 27000148001	(20,000,000.00)
7/3/2026	JVA 360 27G0001003	20,000,000.00	7/23/2026	PRC 444 2734268282	(2,587,495.81)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2734268282	2,587,495.81	D			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,199,500.00	CURRENT APPR	6,199,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	6,199,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,874,213.59	ENCUMBRANCES	3,874,213.59
EXPENDITURES	0.00	EXPENDITURES	227,865.32	EXPENDITURES	227,865.32
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,097,421.09
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,097,421.09
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,971,634.68

State of Illinois

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013773	6,199,500.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFG06232	550,000.00	7/3/2026	PO 444 7FCSFG05509	3,000,000.00
7/3/2026	JVA 360 27000148001	(3,550,000.00)	7/3/2026	JVA 360 27G0001004	3,000,000.00
7/3/2026	JVA 360 27G0001006	550,000.00	7/13/2026	PO 444 74100230941	4,450.00
7/13/2026	PO 444 74100231016	4,533.00	7/14/2026	PO 444 7FCSFG00079	1,656.00
7/14/2026	PO 444 7FCSFG00083	10,000.00	7/16/2026	PO 444 74100231018	15,412.00
7/16/2026	PO 444 74100231032	6,911.00	7/16/2026	PO 444 74100231171	2,196.00
7/16/2026	PO 444 7FCSFG00084	36,600.00	7/16/2026	PO 444 74100231014	6,051.00
7/16/2026	PO 444 74100231025	4,195.00	7/16/2026	PO 444 74100231030	3,507.00
7/16/2026	PO 444 7FCSFG00076	11,000.00	7/20/2026	PO 444 7FCSFG09839	6,000.00
7/20/2026	PO 444 7FCSFG09840	4,009.25	7/20/2026	PO 444 7FCSFG09841	3,080.00
7/20/2026	PO 444 7FCSFG05890	18,529.82	7/20/2026	PO 444 7FCSFG09836	6,000.00
7/20/2026	PO 444 7FCSFG09835	6,000.00	7/20/2026	PO 444 7FCSFG05891	32,320.00
7/20/2026	PO 444 7FCSFG05896	5,000.00	7/20/2026	PO 444 7FCSFG12615	16,000.00
7/20/2026	PO 444 7FCSFG05293	20,000.00	7/20/2026	PO 444 7FCSFG05869	8,800.00
7/20/2026	PO 444 7FCSFG05877	10,000.00	7/20/2026	PO 444 7FCSFG05898	6,000.00
7/20/2026	PO 444 7FCSFG05901	35,628.39	7/20/2026	PO 444 7FCSFG05903	6,000.00
7/20/2026	PO 444 7FCSFG05878	15,000.00	7/20/2026	PO 444 7FCSFG04762	1,800.00
7/28/2026	PO 444 74100231031	6,782.00	7/29/2026	DO 444 74100186218	3,647.13
7/31/2026	PO 444 74100231028	7,106.00			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/4/2026	MD 360 MWAI0000278	104,206.00	7/29/2026	PRCI 444 2734323862	99,406.00

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,651,000.00	CURRENT APPR	3,651,000.00
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	3,651,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,915,025.61	ENCUMBRANCES	2,915,025.61
EXPENDITURES	0.00	EXPENDITURES	19,357.00	EXPENDITURES	19,357.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	716,617.39
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	716,617.39
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,631,643.00

State of Illinois

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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 BE260013774	3,651,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFG05007	69,020.00	7/3/2026	PO 444 7FCSFG00242	50,000.00
7/3/2026	PO 444 7FCSFG05000	61,885.00	7/3/2026	PO 444 7FCSFG06494	1,740,353.00
7/3/2026	PO 444 7FCSFG00244	84,000.00	7/3/2026	PO 444 7FCSFG06608	33,750.00
7/3/2026	PO 444 7FCSFG05001	129,510.00	7/3/2026	PO 444 7FCSFG05002	65,310.00
7/3/2026	PO 444 7FCSFG04998	89,000.00	7/3/2026	PO 444 7FCSFG00271	102,000.00
7/3/2026	JVA 360 27000148001	(2,424,828.00)	7/3/2026	JVA 360 27G0001005	50,000.00
7/3/2026	JVA 360 27G0001005	285,060.00	7/3/2026	JVA 360 27G0001002	1,740,353.00
7/3/2026	JVA 360 27G0001004	158,020.00	7/3/2026	JVA 360 27G0001006	191,395.00
7/16/2026	PO 444 7FCSFG00246	19,000.00	7/16/2026	PO 444 7FCSFG00251	18,000.00
7/20/2026	PO 444 7FCSFG06607	12,000.00	7/20/2026	PO 444 7FCSFG06606	20,000.00
7/20/2026	PO 444 7FCSFG06493	32,400.00	7/20/2026	PO 444 7FCSFG06407	56,599.00
7/20/2026	PO 444 7FCSFG12697	15,750.00	7/20/2026	PO 444 7FCSFG12702	12,000.00
7/20/2026	PO 444 7FCSFG05312	18,000.00	7/20/2026	PO 444 7FCSFG05005	94,410.00
7/20/2026	PO 444 7FCSFG00258	32,000.00	7/20/2026	PO 444 7FCSFG00262	40,000.00
7/20/2026	PO 444 7FCSFG00268	68,000.00	7/20/2026	PO 444 7FCSFG03525	15,000.00
7/20/2026	PO 444 7FCSFG04775	35,000.00	7/29/2026	DO 444 74100186218	2,038.61

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000600 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	72,610,100.00	CURRENT APPR	72,610,100.00
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	72,610,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	68,538,241.16	ENCUMBRANCES	68,538,241.16
EXPENDITURES	0.00	EXPENDITURES	702,579.09	EXPENDITURES	702,579.09
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,369,279.75
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,369,279.75
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	71,907,520.91

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013775	72,610,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFT01547	1,102,449.00	7/3/2026	PO 444 7FCSFT01630	1,848,782.00
7/3/2026	PO 444 7FCSFT01914	200,000.00	7/3/2026	PO 444 7FCSFT06151	1,668,525.00
7/3/2026	PO 444 7FCSFT01493	1,217,864.00	7/3/2026	PO 444 7FCSFT01592	1,161,418.00
7/3/2026	PO 444 7FCSFT01562	422,450.00	7/3/2026	PO 444 7FCSFT01663	308,567.00
7/3/2026	PO 444 7FCSFT01539	1,800,702.00	7/3/2026	PO 444 7FCSFT01643	1,017,675.00
7/3/2026	PO 444 7FCSFT04029	113,187.00	7/3/2026	PO 444 7FCSFT01621	930,808.00
7/3/2026	PO 444 7FCSFT01917	125,000.00	7/3/2026	PO 444 7FCSFT09884	150,000.00
7/3/2026	PO 444 7FCSFT01906	137,450.00	7/3/2026	PO 444 7FCSFT06776	125,000.00
7/3/2026	PO 444 7FCSFT05871	125,000.00	7/3/2026	PO 444 7FCSFT01490	946,786.00
7/3/2026	PO 444 7FCSFT01586	1,188,818.00	7/3/2026	PO 444 7FCSFT01489	737,149.00
7/3/2026	PO 444 7FCSFT01494	1,693,633.00	7/3/2026	PO 444 7FCSFT01651	1,165,532.00

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Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFT01584	1,470,170.00	7/3/2026	PO 444 7FCSFT01594	271,569.00
7/3/2026	PO 444 7FCSFT04027	175,000.00	7/3/2026	PO 444 7FCSFT01649	850,881.00
7/3/2026	PO 444 7FCSFT01666	983,898.00	7/3/2026	PO 444 7FCSFT09881	150,000.00
7/3/2026	PO 444 7FCSFT01428	1,009,102.00	7/3/2026	PO 444 7FCSFT04026	200,000.00
7/3/2026	PO 444 7FCSFT01559	108,570.00	7/3/2026	PO 444 7FCSFT01578	1,584,816.00
7/3/2026	PO 444 7FCSFT04032	200,000.00	7/3/2026	PO 444 7FCSFT09880	150,000.00
7/3/2026	PO 444 7FCSFT01635	1,240,406.00	7/3/2026	PO 444 7FCSFT01647	939,031.00
7/3/2026	PO 444 7FCSFT09885	150,000.00	7/3/2026	PO 444 7FCSFT01916	150,000.00
7/3/2026	PO 444 7FCSFT03697	856,489.00	7/3/2026	PO 444 7FCSFT06774	200,000.00
7/3/2026	PO 444 7FCSFT01550	1,643,215.00	7/3/2026	PO 444 7FCSFT01632	409,611.00
7/3/2026	PO 444 7FCSFT01915	200,000.00	7/3/2026	PO 444 7FCSFT06773	177,000.00
7/3/2026	PO 444 7FCSFT01430	1,175,958.00	7/3/2026	PO 444 7FCSFT01496	717,584.00
7/3/2026	PO 444 7FCSFT01581	1,708,783.00	7/3/2026	PO 444 7FCSFT01648	1,553,883.00
7/3/2026	PO 444 7FCSFT01492	1,458,463.00	7/3/2026	PO 444 7FCSFT01542	1,751,003.00
7/3/2026	PO 444 7FCSFT01609	738,783.00	7/3/2026	PO 444 7FCSFT01893	86,000.00
7/3/2026	PO 444 7FCSFT04025	200,000.00	7/3/2026	PO 444 7FCSFT09879	150,000.00
7/3/2026	PO 444 7FCSFT01544	1,038,012.00	7/3/2026	PO 444 7FCSFT01590	360,415.00
7/3/2026	PO 444 7FCSFT01626	108,569.00	7/3/2026	PO 444 7FCSFT04732	840,000.00
7/3/2026	PO 444 7FCSFT01628	1,695,207.00	7/3/2026	PO 444 7FCSFT01657	879,443.00
7/3/2026	PO 444 7FCSFT01909	200,000.00	7/3/2026	PO 444 7FCSFT01910	200,000.00
7/3/2026	PO 444 7FCSFT04028	154,275.00	7/3/2026	PO 444 7FCSFT05872	200,000.00
7/3/2026	PO 444 7FCSFT09882	150,000.00	7/3/2026	PO 444 7FCSFT05873	191,598.00
7/3/2026	PO 444 7FCSFT01532	746,905.00	7/3/2026	PO 444 7FCSFT01618	987,112.00
7/3/2026	PO 444 7FCSFT01902	150,000.00	7/3/2026	PO 444 7FCSFT04941	125,000.00
7/3/2026	PO 444 7FCSFT01524	1,380,222.00	7/3/2026	PO 444 7FCSFT01612	1,562,879.00
7/3/2026	PO 444 7FCSFT01572	277,696.00	7/3/2026	PO 444 7FCSFT01898	110,000.00
7/3/2026	PO 444 7FCSFT01646	1,408,570.00	7/3/2026	PO 444 7FCSFT04938	1,285,539.00
7/3/2026	PO 444 7FCSFT03421	1,147,795.00	7/3/2026	PO 444 7FCSFT06778	108,570.00
7/3/2026	PO 444 7FCSFT01495	1,326,234.00	7/3/2026	PO 444 7FCSFT01596	1,722,015.00
7/3/2026	PO 444 7FCSFT01892	200,000.00	7/3/2026	PO 444 7FCSFT04729	250,000.00
7/3/2026	PO 444 7FCSFT09886	150,000.00	7/3/2026	PO 444 7FCSFT01566	1,715,910.00
7/3/2026	PO 444 7FCSFT01644	1,770,282.00	7/3/2026	PO 444 7FCSFT01918	200,000.00
7/3/2026	PO 444 7FCSFT06777	150,000.00	7/3/2026	JVA 360 27000148001	(63,639,258.00)

State of Illinois

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Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0001003	737,149.00
7/3/2026	JVA 360 27G0001002	717,584.00
7/3/2026	JVA 360 27G0001002	1,380,222.00
7/3/2026	JVA 360 27G0001006	1,277,449.00
7/3/2026	JVA 360 27G0001006	930,808.00
7/3/2026	JVA 360 27G0001006	1,161,418.00
7/3/2026	JVA 360 27G0001006	2,073,139.00
7/3/2026	JVA 360 27G0001006	3,551,705.00
7/3/2026	JVA 360 27G0001006	6,325,217.00
7/3/2026	JVA 360 27G0001006	150,000.00
7/3/2026	JVA 360 27G0001006	1,292,465.00
7/3/2026	JVA 360 27G0001006	2,709,313.00
7/3/2026	JVA 360 27G0001006	4,449,739.00
7/3/2026	JVA 360 27G0001006	110,000.00
7/3/2026	JVA 360 27G0001006	200,000.00
7/3/2026	JVA 360 27G0001006	3,144,137.00
7/3/2026	JVA 360 27G0001006	5,333,993.00
7/9/2026	PO 444 7FCSFT06505	181,112.00
7/9/2026	PO 444 7FCSFT01676	758,000.00
7/22/2026	PO 444 7FCSFT01637	887,156.00
7/23/2026	PRC 444 2734267927	(33,333.34)
7/23/2026	PRC 444 2734268523	(33,132.23)
7/24/2026	PRC 444 2734281178	(145,672.82)
7/24/2026	PO 444 7FCSFT02079	1,154,541.00
7/3/2026	JVA 360 27G0001002	1,283,570.00
7/3/2026	JVA 360 27G0001002	1,175,958.00
7/3/2026	JVA 360 27G0001002	1,458,463.00
7/3/2026	JVA 360 27G0001006	738,783.00
7/3/2026	JVA 360 27G0001006	987,112.00
7/3/2026	JVA 360 27G0001006	1,722,015.00
7/3/2026	JVA 360 27G0001006	3,019,403.00
7/3/2026	JVA 360 27G0001006	4,867,385.00
7/3/2026	JVA 360 27G0001006	108,569.00
7/3/2026	JVA 360 27G0001006	1,087,450.00
7/3/2026	JVA 360 27G0001006	2,667,692.00
7/3/2026	JVA 360 27G0001006	3,543,989.00
7/3/2026	JVA 360 27G0001006	86,000.00
7/3/2026	JVA 360 27G0001006	150,000.00
7/3/2026	JVA 360 27G0001006	1,751,785.00
7/3/2026	JVA 360 27G0001006	3,446,746.00
7/9/2026	PO 444 7FCSFT08016	1,139,250.00
7/9/2026	PO 444 7FCSFT01901	150,000.00
7/21/2026	PO 444 7FCSFT01891	200,000.00
7/23/2026	PRC 444 2734267797	(125,863.20)
7/23/2026	PRC 444 2734268452	(23,648.02)
7/24/2026	PRC 444 2734281175	(213,897.39)
7/24/2026	PRC 444 2734281181	(75,742.84)
7/31/2026	PO 444 7FCSFT01668	1,080,214.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734267927	33,333.34	D
7/23/2026	PRC 444 2734268523	33,132.23	D
7/24/2026	PRC 444 2734281178	145,672.82	D

State of Illinois

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734267797	125,863.20	D
7/23/2026	PRC 444 2734268452	23,648.02	D
7/24/2026	PRC 444 2734281175	213,897.39	D
7/24/2026	PRC 444 2734281181	75,742.84	D

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000900 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,403,100.00	CURRENT APPR	7,403,100.00
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	7,403,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,430,096.00	ENCUMBRANCES	6,430,096.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	973,004.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	973,004.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,403,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013776	7,403,100.00			

State of Illinois

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFR05394	306,064.35	7/3/2026	PO 444 7FCSFR10411	178,651.20
7/3/2026	PO 444 7FCSFR01136	89,063.00	7/3/2026	PO 444 7FCSFR06609	250,000.00
7/3/2026	PO 444 7FCSFR05368	274,226.48	7/3/2026	PO 444 7FCSFR10407	133,988.40
7/3/2026	PO 444 7FCSFR03642	341,785.22	7/3/2026	PO 444 7FCSFR01118	333,325.63
7/3/2026	PO 444 7FCSFR03640	89,217.98	7/3/2026	PO 444 7FCSFR06603	266,305.97
7/3/2026	PO 444 7FCSFR03631	100,833.42	7/3/2026	PO 444 7FCSFR05748	178,651.20
7/3/2026	PO 444 7FCSFR10412	178,636.54	7/3/2026	PO 444 7FCSFR01127	189,816.91
7/3/2026	PO 444 7FCSFR03638	223,314.00	7/3/2026	PO 444 7FCSFR01142	247,055.41
7/3/2026	PO 444 7FCSFR01144	267,624.87	7/3/2026	PO 444 7FCSFR03653	204,849.96
7/3/2026	PO 444 7FCSFR05192	246,294.80	7/3/2026	PO 444 7FCSFR05392	103,535.97
7/3/2026	PO 444 7FCSFR05393	140,029.06	7/3/2026	PO 444 7FCSFR06604	261,874.98
7/3/2026	PO 444 7FCSFR10408	178,651.20	7/3/2026	PO 444 7FCSFR10409	133,988.40
7/3/2026	PO 444 7FCSFR01130	155,201.46	7/3/2026	PO 444 7FCSFR05361	246,053.62
7/3/2026	PO 444 7FCSFR01129	95,729.81	7/3/2026	PO 444 7FCSFR03629	282,004.06
7/3/2026	PO 444 7FCSFR05286	345,180.03	7/3/2026	PO 444 7FCSFR01124	358,142.07
7/3/2026	JVA 360 27000148001	(6,400,096.00)	7/3/2026	JVA 360 27G0001003	103,535.97
7/3/2026	JVA 360 27G0001003	155,201.46	7/3/2026	JVA 360 27G0001003	247,055.41
7/3/2026	JVA 360 27G0001003	523,142.54	7/3/2026	JVA 360 27G0001003	133,988.40
7/3/2026	JVA 360 27G0001003	178,651.20	7/3/2026	JVA 360 27G0001003	306,064.35
7/3/2026	JVA 360 27G0001003	358,142.07	7/3/2026	JVA 360 27G0001005	133,988.40
7/3/2026	JVA 360 27G0001005	178,636.54	7/3/2026	JVA 360 27G0001005	178,651.20
7/3/2026	JVA 360 27G0001005	250,000.00	7/3/2026	JVA 360 27G0001005	95,729.81
7/3/2026	JVA 360 27G0001005	267,624.87	7/3/2026	JVA 360 27G0001005	100,833.42
7/3/2026	JVA 360 27G0001005	223,314.00	7/3/2026	JVA 360 27G0001005	282,004.06
7/3/2026	JVA 360 27G0001006	204,849.96	7/3/2026	JVA 360 27G0001006	341,785.22
7/3/2026	JVA 360 27G0001006	89,063.00	7/3/2026	JVA 360 27G0001006	89,217.98
7/3/2026	JVA 360 27G0001006	246,294.80	7/3/2026	JVA 360 27G0001006	140,029.06
7/3/2026	JVA 360 27G0001006	345,180.03	7/3/2026	JVA 360 27G0001006	520,280.10
7/3/2026	JVA 360 27G0001006	528,180.95	7/20/2026	PO 444 74100233586	30,000.00

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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	900,000.00	ENCUMBRANCES	900,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
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 BE260013777	900,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFR04839	900,000.00	7/3/2026	JVA 360 27000148001	(900,000.00)
7/3/2026	JVA 360 27G0001006	900,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,373,600.00	CURRENT APPR	14,373,600.00
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	14,373,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	12,709,406.00	ENCUMBRANCES	12,709,406.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,664,194.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,664,194.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,373,600.00

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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 BE260013778	14,373,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFR03211	495,447.00	7/3/2026	PO 444 7FCSFR06609	454,938.00
7/3/2026	PO 444 7FCSFR03514	724,295.00	7/3/2026	PO 444 7FCSFR06303	261,360.00
7/3/2026	PO 444 7FCSFR03216	710,681.00	7/3/2026	PO 444 7FCSFR05956	326,480.00
7/3/2026	PO 444 7FCSFR10444	264,000.00	7/3/2026	PO 444 7FCSFR03215	655,608.00
7/3/2026	PO 444 7FCSFR07933	5,161,200.00	7/3/2026	PO 444 7FCSFR03520	585,525.00
7/3/2026	JVA 360 27000148001	(9,639,534.00)	7/3/2026	JVA 360 27G0001003	5,161,200.00
7/3/2026	JVA 360 27G0001005	454,938.00	7/3/2026	JVA 360 27G0001005	264,000.00
7/3/2026	JVA 360 27G0001006	3,171,556.00	7/3/2026	JVA 360 27G0001006	261,360.00
7/3/2026	JVA 360 27G0001006	326,480.00	7/9/2026	PO 444 7FCSFR05345	782,399.00
7/9/2026	PO 444 7FCSFR04019	677,908.00	7/13/2026	PO 444 7FCSFR03516	689,315.00
7/16/2026	PO 444 7FCSFR06378	528,000.00	7/20/2026	PO 444 7FCSFR06304	362,250.00
7/20/2026	PO 444 74100233587	30,000.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,659,176.00	ENCUMBRANCES	4,659,176.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	340,824.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	340,824.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013779	5,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH00185	40,000.00	7/3/2026	PO 444 7FCSFH03957	830,889.00
7/3/2026	PO 444 7FCSFH01795	55,000.00	7/3/2026	PO 444 7FCSFH06540	33,000.00
7/3/2026	PO 444 7FCSFH09730	44,422.00	7/3/2026	PO 444 7FCSFH00172	120,000.00
7/3/2026	PO 444 7FCSFH00163	40,000.00	7/3/2026	PO 444 7FCSFH00190	95,968.00
7/3/2026	PO 444 7FCSFH01783	15,000.00	7/3/2026	PO 444 7FCSFH07012	16,962.00
7/3/2026	PO 444 7FCSFH09667	25,000.00	7/3/2026	PO 444 7FCSFH00160	100,000.00
7/3/2026	PO 444 7FCSFH07935	195,394.00	7/3/2026	PO 444 7FCSFH00175	100,000.00
7/3/2026	PO 444 7FCSFH01792	60,000.00	7/3/2026	PO 444 7FCSFH07013	50,000.00
7/3/2026	PO 444 7FCSFH06536	10,000.00	7/3/2026	PO 444 7FCSFH06535	10,000.00
7/3/2026	PO 444 7FCSFH07011	13,633.00	7/3/2026	PO 444 7FCSFH00203	35,000.00
7/3/2026	PO 444 7FCSFH01789	75,000.00	7/3/2026	JVA 360 27000148001	(1,965,268.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0001005	120,000.00	7/3/2026	JVA 360 27G0001005	15,000.00
7/3/2026	JVA 360 27G0001005	40,000.00	7/3/2026	JVA 360 27G0001005	55,000.00
7/3/2026	JVA 360 27G0001005	60,000.00	7/3/2026	JVA 360 27G0001005	75,000.00
7/3/2026	JVA 360 27G0001005	830,889.00	7/3/2026	JVA 360 27G0001005	10,000.00
7/3/2026	JVA 360 27G0001006	33,000.00	7/3/2026	JVA 360 27G0001006	44,422.00
7/3/2026	JVA 360 27G0001006	50,000.00	7/3/2026	JVA 360 27G0001006	195,394.00
7/3/2026	JVA 360 27G0001006	13,633.00	7/3/2026	JVA 360 27G0001006	16,962.00
7/3/2026	JVA 360 27G0001006	25,000.00	7/3/2026	JVA 360 27G0001006	95,968.00
7/3/2026	JVA 360 27G0001006	100,000.00	7/3/2026	JVA 360 27G0001006	40,000.00
7/3/2026	JVA 360 27G0001006	35,000.00	7/14/2026	PO 444 7FCSFH00202	20,000.00
7/14/2026	PO 444 7FCSFH00184	86,056.00	7/14/2026	PO 444 7FCSFH00186	125,000.00
7/14/2026	PO 444 7FCSFH00188	47,936.00	7/14/2026	PO 444 7FCSFH00193	50,000.00
7/14/2026	PO 444 7FCSFH00194	518,304.00	7/14/2026	PO 444 7FCSFH00158	34,655.00
7/14/2026	PO 444 7FCSFH00161	75,000.00	7/14/2026	PO 444 7FCSFH00162	50,000.00
7/14/2026	PO 444 7FCSFH00168	245,880.00	7/14/2026	PO 444 7FCSFH00179	25,000.00
7/14/2026	PO 444 7FCSFH00183	50,000.00	7/14/2026	PO 444 7FCSFH00199	104,422.00
7/14/2026	PO 444 7FCSFH00201	75,000.00	7/16/2026	PO 444 7FCSFH01686	25,000.00
7/16/2026	PO 444 7FCSFH01780	40,000.00	7/16/2026	PO 444 7FCSFH01784	66,666.00
7/16/2026	PO 444 7FCSFH03893	10,000.00	7/27/2026	PO 444 7FCSFH12678	50,000.00
7/27/2026	PO 444 7FCSFH12679	20,000.00	7/27/2026	PO 444 7FCSFH12680	40,000.00
7/27/2026	PO 444 7FCSFH12681	25,000.00	7/28/2026	PO 444 7FCSFH07936	68,248.00
7/28/2026	PO 444 7FCSFH09714	173,600.00	7/28/2026	PO 444 7FCSFH09724	140,141.00
7/28/2026	PO 444 7FCSFH09728	50,000.00	7/28/2026	PO 444 7FCSFH09729	20,000.00
7/28/2026	PO 444 7FCSFH09731	100,000.00	7/30/2026	PO 444 7FCSFH10271	128,000.00
7/31/2026	PO 444 7FCSFH00191	230,000.00			

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Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001800 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,490,100.00	CURRENT APPR	16,490,100.00
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	16,490,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	15,101,779.36	ENCUMBRANCES	15,101,779.36
EXPENDITURES	0.00	EXPENDITURES	61,681.64	EXPENDITURES	61,681.64
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,326,639.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,326,639.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,428,418.36

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013780	16,490,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH03397	125,000.00
7/3/2026	PO 444 7FCSFH03394	401,085.00
7/3/2026	PO 444 7FCSFH00411	115,202.00
7/3/2026	JVA 360 27000148001	(1,435,017.00)
7/3/2026	JVA 360 27G0001005	401,085.00
7/3/2026	JVA 360 27G0001005	229,618.00
7/14/2026	PO 444 7FCSFH00351	764,348.00
7/14/2026	PO 444 7FCSFH00404	559,650.00
7/14/2026	PO 444 7FCSFH00355	268,632.00
7/14/2026	PO 444 7FCSFH00369	746,607.00
7/14/2026	PO 444 7FCSFH00224	169,143.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PO 444 7FCSFH00348	756,429.00
7/14/2026	PO 444 7FCSFH00371	216,515.00
7/14/2026	PO 444 7FCSFH00373	488,216.00
7/15/2026	PO 444 7FCSFH04048	58,606.00
7/15/2026	PO 444 7FCSFH06501	573,641.00
7/16/2026	PO 444 7FCSFH00408	295,794.00
7/16/2026	PO 444 7FCSFH03844	147,546.00
7/16/2026	PO 444 7FCSFH05275	135,211.00
7/21/2026	PO 444 7FCSFH00423	96,038.00
7/23/2026	PRC 444 2734267208	(61,681.64)
7/29/2026	PO 444 7FCSFH03388	204,670.00
7/29/2026	PO 444 7FCSFH09974	212,408.00
7/29/2026	PO 444 7FCSFH09978	125,000.00
7/29/2026	PO 444 7FCSFH09980	265,000.00
7/29/2026	PO 444 7FCSFH09986	87,500.00
7/30/2026	PO 444 7FCSFH10007	124,345.00
7/30/2026	PO 444 7FCSFH10010	97,500.00
7/30/2026	PO 444 7FCSFH10014	111,694.00
7/30/2026	PO 444 7FCSFH10017	47,673.00
7/30/2026	PO 444 7FCSFH10026	168,710.00
7/30/2026	PO 444 7FCSFH10028	40,000.00
7/30/2026	PO 444 7FCSFH10030	208,870.00
7/30/2026	PO 444 7FCSFH10033	177,500.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH00407	298,904.00
7/3/2026	PO 444 7FCSFH00415	265,208.00
7/3/2026	PO 444 7FCSFH03999	229,618.00
7/3/2026	JVA 360 27G0001005	679,314.00
7/3/2026	JVA 360 27G0001005	125,000.00
7/14/2026	PO 444 7FCSFH00350	200,000.00
7/14/2026	PO 444 7FCSFH00352	102,786.00
7/14/2026	PO 444 7FCSFH00353	385,131.00
7/14/2026	PO 444 7FCSFH00406	385,193.00
7/14/2026	PO 444 7FCSFH00222	780,686.00
7/14/2026	PO 444 7FCSFH00227	48,778.00
7/14/2026	PO 444 7FCSFH00221	354,133.00
7/14/2026	PO 444 7FCSFH00372	1,193,138.00
7/14/2026	PO 444 7FCSFH00374	313,061.00
7/15/2026	PO 444 7FCSFH06152	30,308.00
7/15/2026	PO 444 7FCSFH04955	245,301.00
7/16/2026	PO 444 7FCSFH01785	65,402.00
7/16/2026	PO 444 7FCSFH00376	52,941.00
7/16/2026	PO 444 7FCSFH05276	96,432.00
7/21/2026	PO 444 7FCSFH03395	62,857.00
7/27/2026	PO 444 7FCSFH12725	150,188.00
7/29/2026	PO 444 7FCSFH03398	224,798.00
7/29/2026	PO 444 7FCSFH09975	114,611.00
7/29/2026	PO 444 7FCSFH09979	262,500.00
7/29/2026	PO 444 7FCSFH09984	302,500.00
7/30/2026	PO 444 7FCSFH10006	32,500.00
7/30/2026	PO 444 7FCSFH10008	230,323.00
7/30/2026	PO 444 7FCSFH10011	62,500.00
7/30/2026	PO 444 7FCSFH10016	369,152.00
7/30/2026	PO 444 7FCSFH10024	50,000.00
7/30/2026	PO 444 7FCSFH10027	267,521.00
7/30/2026	PO 444 7FCSFH10029	126,727.00
7/30/2026	PO 444 7FCSFH10031	71,731.00

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49001800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2734267208	61,681.64	D			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,513,800.00	CURRENT APPR	6,513,800.00
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	6,513,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,314,029.00	ENCUMBRANCES	6,314,029.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	199,771.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	199,771.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,513,800.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013781	6,513,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFP04865	63,157.00	7/3/2026	PO 444 7FCSFP06557	126,314.00
7/3/2026	PO 444 7FCSFP04856	126,314.00	7/3/2026	PO 444 7FCSFP05282	189,471.00
7/3/2026	PO 444 7FCSFP10180	63,157.00	7/3/2026	PO 444 7FCSFR06609	187,800.00
7/3/2026	PO 444 7FCSFP10178	189,471.00	7/3/2026	PO 444 7FCSFP05210	442,099.00
7/3/2026	PO 444 7FCSFP05364	63,157.00	7/3/2026	PO 444 7FCSFP10175	63,157.00
7/3/2026	PO 444 7FCSFP10173	63,157.00	7/3/2026	PO 444 7FCSFP05208	63,157.00
7/3/2026	PO 444 7FCSFP05365	63,157.00	7/3/2026	PO 444 7FCSFP04851	126,314.00
7/3/2026	PO 444 7FCSFP04857	1,957,867.00	7/3/2026	PO 444 7FCSFP04858	1,199,983.00
7/3/2026	PO 444 7FCSFP10174	63,157.00	7/3/2026	PO 444 7FCSFP10179	63,157.00
7/3/2026	PO 444 7FCSFP04855	442,099.00	7/3/2026	PO 444 7FCSFP04853	126,314.00
7/3/2026	PO 444 7FCSFP05283	63,157.00	7/3/2026	JVA 360 27000148001	(5,745,616.00)
7/3/2026	JVA 360 27G0001005	187,800.00	7/3/2026	JVA 360 27G0001002	126,314.00
7/3/2026	JVA 360 27G0001002	4,989,403.00	7/3/2026	JVA 360 27G0001006	442,099.00
7/6/2026	PO 444 7FCSFP10172	63,157.00	7/6/2026	PO 444 7FCSFP04863	63,157.00
7/6/2026	PO 444 7FCSFP04862	126,314.00	7/20/2026	PO 444 7FCSFP10176	63,157.00
7/20/2026	PO 444 7FCSFP12660	252,628.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,812,400.00	CURRENT APPR	17,812,400.00
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	17,812,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	15,137,065.00	ENCUMBRANCES	15,137,065.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,675,335.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,675,335.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,812,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013782	17,812,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFR04821	360,000.00	7/3/2026	PO 444 7FCSFR07912	239,400.00
7/3/2026	PO 444 7FCSFR04800	180,000.00	7/3/2026	PO 444 7FCSFR04887	234,000.00
7/3/2026	PO 444 7FCSFR04812	107,100.00	7/3/2026	PO 444 7FCSFR04828	324,000.00
7/3/2026	PO 444 7FCSFR06083	689,540.00	7/3/2026	PO 444 7FCSFR07924	333,000.00
7/3/2026	PO 444 7FCSFR07908	123,930.00	7/3/2026	PO 444 7FCSFR07915	126,000.00
7/3/2026	PO 444 7FCSFR04880	189,000.00	7/3/2026	PO 444 7FCSFR04801	3,062,500.00
7/3/2026	PO 444 7FCSFR04874	292,950.00	7/3/2026	PO 444 7FCSFR07921	129,600.00
7/3/2026	PO 444 7FCSFR05172	236,250.00	7/3/2026	PO 444 7FCSFR07902	226,800.00
7/3/2026	PO 444 7FCSFR07920	157,500.00	7/3/2026	PO 444 7FCSFR07925	303,275.00
7/3/2026	PO 444 7FCSFR04826	129,600.00	7/3/2026	PO 444 7FCSFR04870	360,000.00
7/3/2026	PO 444 7FCSFR06100	162,000.00	7/3/2026	PO 444 7FCSFR07914	252,000.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFR07918	252,000.00	7/3/2026	PO 444 7FCSFR04822	81,388.00
7/3/2026	PO 444 7FCSFR07913	360,000.00	7/3/2026	PO 444 7FCSFR04803	198,000.00
7/3/2026	PO 444 7FCSFR04873	162,000.00	7/3/2026	PO 444 7FCSFR04817	252,000.00
7/3/2026	PO 444 7FCSFR06102	108,000.00	7/3/2026	PO 444 7FCSFR07919	144,000.00
7/3/2026	PO 444 7FCSFR04819	90,000.00	7/3/2026	PO 444 7FCSFR04882	360,000.00
7/3/2026	PO 444 7FCSFR07905	324,000.00	7/3/2026	PO 444 7FCSFR07927	96,250.00
7/3/2026	PO 444 7FCSFR07910	204,750.00	7/3/2026	PO 444 7FCSFR07911	65,625.00
7/3/2026	PO 444 7FCSFR07922	333,000.00	7/3/2026	PO 444 7FCSFR04811	162,000.00
7/3/2026	PO 444 7FCSFR07907	108,000.00	7/3/2026	PO 444 7FCSFR04807	333,000.00
7/3/2026	PO 444 7FCSFR04866	252,000.00	7/3/2026	PO 444 7FCSFR06093	233,100.00
7/3/2026	PO 444 7FCSFR07906	157,500.00	7/3/2026	PO 444 7FCSFR07917	324,000.00
7/3/2026	PO 444 7FCSFR07930	97,200.00	7/3/2026	PO 444 7FCSFR04802	324,000.00
7/3/2026	PO 444 7FCSFR05175	180,000.00	7/3/2026	PO 444 7FCSFR07903	324,000.00
7/3/2026	PO 444 7FCSFR07926	315,000.00	7/3/2026	PO 444 7FCSFR06089	110,250.00
7/3/2026	PO 444 7FCSFR07916	324,000.00	7/3/2026	PO 444 7FCSFR12467	68,400.00
7/3/2026	JVA 360 27000148001	(14,561,908.00)	7/3/2026	JVA 360 27G0001003	269,100.00
7/3/2026	JVA 360 27G0001003	292,950.00	7/3/2026	JVA 360 27G0001003	570,988.00
7/3/2026	JVA 360 27G0001003	783,000.00	7/3/2026	JVA 360 27G0001003	1,098,000.00
7/3/2026	JVA 360 27G0001003	252,000.00	7/3/2026	JVA 360 27G0001003	505,350.00
7/3/2026	JVA 360 27G0001003	2,808,825.00	7/3/2026	JVA 360 27G0001003	68,400.00
7/3/2026	JVA 360 27G0001005	589,500.00	7/3/2026	JVA 360 27G0001005	1,695,705.00
7/3/2026	JVA 360 27G0001005	226,800.00	7/3/2026	JVA 360 27G0001006	324,000.00
7/3/2026	JVA 360 27G0001006	531,000.00	7/3/2026	JVA 360 27G0001006	180,000.00
7/3/2026	JVA 360 27G0001006	416,250.00	7/3/2026	JVA 360 27G0001006	3,152,500.00
7/3/2026	JVA 360 27G0001006	797,540.00	7/9/2026	PO 444 7FCSFR06094	141,750.00
7/9/2026	PO 444 7FCSFR06090	180,000.00	7/9/2026	PO 444 7FCSFR05366	220,500.00
7/20/2026	PO 444 74100233585	30,969.00	7/20/2026	PO 444 74100233586	969.00
7/20/2026	PO 444 74100233587	969.00			

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Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	24,722,900.00	CURRENT APPR	24,722,900.00
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	24,722,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	20,992,932.11	ENCUMBRANCES	20,992,932.11
EXPENDITURES	0.00	EXPENDITURES	70,596.17	EXPENDITURES	70,596.17
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,659,371.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,659,371.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,652,303.83

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013783	24,722,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFU10345	134,722.83	7/3/2026	PO 444 7FCSFU10379	18,847.24
7/3/2026	PO 444 7FCSFU10476	50,259.29	7/3/2026	PO 444 7FCSFU10360	212,903.95
7/3/2026	PO 444 7FCSFU10336	1,513,583.44	7/3/2026	PO 444 7FCSFU10348	1,396,091.49
7/3/2026	PO 444 7FCSFU10462	57,239.75	7/3/2026	PO 444 7FCSFU10373	69,804.57
7/3/2026	PO 444 7FCSFU10445	71,898.71	7/3/2026	PO 444 7FCSFU10523	180,095.80
7/3/2026	PO 444 7FCSFU10471	320,542.60	7/3/2026	PO 444 7FCSFU10357	296,669.44
7/3/2026	PO 444 7FCSFU10459	202,433.26	7/3/2026	PO 444 7FCSFU10355	151,824.95
7/3/2026	PO 444 7FCSFU10365	203,131.31	7/3/2026	PO 444 7FCSFU10457	97,726.40
7/3/2026	PO 444 7FCSFU10463	56,541.70	7/3/2026	PO 444 7FCSFU10347	209,413.72
7/3/2026	PO 444 7FCSFU10353	85,859.63	7/3/2026	PO 444 7FCSFU10381	32,110.10
7/3/2026	PO 444 7FCSFU10455	83,765.49	7/3/2026	PO 444 7FCSFU10483	400,000.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFU10346	40,486.65	7/3/2026	PO 444 7FCSFU10380	114,479.50
7/3/2026	PO 444 7FCSFU10482	666,666.67	7/3/2026	PO 444 7FCSFU10354	279,218.30
7/3/2026	PO 444 7FCSFU08196	1,000,000.00	7/3/2026	PO 444 7FCSFU10456	41,882.75
7/3/2026	PO 444 7FCSFU10339	310,478.65	7/3/2026	PO 444 7FCSFU10368	66,314.35
7/3/2026	PO 444 7FCSFU10342	426,908.15	7/3/2026	PO 444 7FCSFU10359	515,855.81
7/3/2026	PO 444 7FCSFU10374	111,687.32	7/3/2026	PO 444 7FCSFU10465	52,353.43
7/3/2026	PO 444 7FCSFU10378	46,769.06	7/3/2026	PO 444 7FCSFU10461	231,751.19
7/3/2026	PO 444 7FCSFU10472	74,690.90	7/3/2026	PO 444 7FCSFU10474	30,015.96
7/3/2026	PO 444 7FCSFU08198	1,000,000.00	7/3/2026	PO 444 7FCSFU10372	54,447.56
7/3/2026	PO 444 7FCSFU10469	129,138.46	7/3/2026	PO 444 7FCSFU08197	333,333.34
7/3/2026	PO 444 7FCSFU10369	378,340.80	7/3/2026	PO 444 7FCSFU10350	61,428.03
7/3/2026	PO 444 7FCSFU10468	237,335.55	7/3/2026	PO 444 7FCSFU10452	18,149.19
7/3/2026	PO 444 7FCSFU10367	576,585.79	7/3/2026	PO 444 7FCSFU10464	43,278.84
7/3/2026	PO 444 7FCSFU10349	453,729.73	7/3/2026	PO 444 7FCSFU10448	134,722.83
7/3/2026	PO 444 7FCSFU10539	523,534.31	7/3/2026	JVA 360 27000148001	(13,799,048.79)
7/3/2026	JVA 360 27G0001002	13,799,048.79	7/6/2026	PO 444 7FCSFU10715	213,454.08
7/6/2026	PO 444 7FCSFU10538	215,696.14	7/6/2026	PO 444 7FCSFU10454	104,706.86
7/6/2026	PO 444 7FCSFU10453	104,706.86	7/6/2026	PO 444 7FCSFU10451	1,289,988.54
7/6/2026	PO 444 7FCSFU10450	95,492.66	7/6/2026	PO 444 7FCSFU10449	203,131.31
7/6/2026	PO 444 7FCSFU10447	59,333.89	7/6/2026	PO 444 7FCSFU10446	124,950.19
7/6/2026	PO 444 7FCSFU10377	34,902.29	7/6/2026	PO 444 7FCSFU10375	66,314.35
7/6/2026	PO 444 7FCSFU10366	41,882.75	7/6/2026	PO 444 7FCSFU10364	83,765.49
7/6/2026	PO 444 7FCSFU10363	224,072.69	7/6/2026	PO 444 7FCSFU10361	123,972.92
7/6/2026	PO 444 7FCSFU10352	80,973.31	7/9/2026	PO 444 7FCSFU10371	532,608.89
7/9/2026	PO 444 7FCSFU10351	1,340,247.83	7/9/2026	PO 444 7FCSFU10338	194,049.16
7/9/2026	PO 444 7FCSFU05885	750,000.00	7/9/2026	PO 444 7FCSFU04929	350,000.00
7/16/2026	PO 444 7FCSFU10466	15,357.01	7/20/2026	PO 444 7FCSFU10358	122,158.01
7/21/2026	PO 444 7FCSFU10370	47,118.09	7/24/2026	PO 444 7FCSFQ05895	700,000.00
7/24/2026	PO 444 7FCSFQ01678	75,000.00			

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	70,000,000.00	CURRENT APPR	70,000,000.00
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	70,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	28,280,940.53	ENCUMBRANCES	28,280,940.53
EXPENDITURES	0.00	EXPENDITURES	2,058,054.75	EXPENDITURES	2,058,054.75
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	39,661,004.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	39,661,004.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	67,941,945.25

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013784	70,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFX08055	61,579.00	7/3/2026	PO 444 7FCSFX08077	71,240.00
7/3/2026	PO 444 7FCSFX08100	31,896.00	7/3/2026	PO 444 7FCSFX08124	39,427.00
7/3/2026	PO 444 7FCSFX08367	272,192.00	7/3/2026	PO 444 7FCSFX08392	287,500.00
7/3/2026	PO 444 7FCSFX08419	286,782.00	7/3/2026	PO 444 7FCSFX09258	141,000.00
7/3/2026	PO 444 7FCSFX09286	141,020.00	7/3/2026	PO 444 7FCSFX08045	86,241.00
7/3/2026	PO 444 74100193857	581,472.85	7/3/2026	PO 444 7FCSFX08068	51,529.00
7/3/2026	PO 444 7FCSFX08052	60,055.00	7/3/2026	PO 444 7FCSFX08059	53,750.00
7/3/2026	PO 444 7FCSFX08090	64,795.00	7/3/2026	PO 444 7FCSFX08074	107,083.00
7/3/2026	PO 444 7FCSFX08081	59,456.00	7/3/2026	PO 444 7FCSFX08104	35,820.00
7/3/2026	PO 444 7FCSFX08113	49,147.00	7/3/2026	PO 444 7FCSFX08217	98,750.00
7/3/2026	PO 444 7FCSFX08097	49,566.00	7/3/2026	PO 444 7FCSFX08121	41,266.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFX08128	106,491.00	7/3/2026	PO 444 7FCSFX08381	285,491.00
7/3/2026	PO 444 7FCSFX08364	287,500.00	7/3/2026	PO 444 7FCSFX08372	287,500.00
7/3/2026	PO 444 7FCSFX08395	287,500.00	7/3/2026	PO 444 7FCSFX08409	287,500.00
7/3/2026	PO 444 7FCSFX08434	287,500.00	7/3/2026	PO 444 7FCSFX08389	287,500.00
7/3/2026	PO 444 7FCSFX08423	287,500.00	7/3/2026	PO 444 7FCSFX09274	137,931.00
7/3/2026	PO 444 7FCSFX08416	246,417.00	7/3/2026	PO 444 7FCSFX09263	306,000.00
7/3/2026	PO 444 7FCSFX09247	141,000.00	7/3/2026	PO 444 7FCSFX09283	468,000.00
7/3/2026	PO 444 7FCSFX08042	64,690.00	7/3/2026	PO 444 7FCSFX08066	24,773.00
7/3/2026	PO 444 7FCSFX08041	67,053.00	7/3/2026	PO 444 7FCSFX08046	111,875.00
7/3/2026	PO 444 7FCSFX08088	63,712.00	7/3/2026	PO 444 7FCSFX08065	59,192.00
7/3/2026	PO 444 7FCSFX08069	45,446.00	7/3/2026	PO 444 7FCSFX08087	62,368.00
7/3/2026	PO 444 7FCSFX08111	56,633.00	7/3/2026	PO 444 7FCSFX08091	63,466.00
7/3/2026	PO 444 7FCSFX08110	51,598.00	7/3/2026	PO 444 7FCSFX08215	98,750.00
7/3/2026	PO 444 7FCSFX08379	277,054.00	7/3/2026	PO 444 7FCSFX08039	58,346.00
7/3/2026	PO 444 7FCSFX08114	45,552.00	7/3/2026	PO 444 7FCSFX08214	98,750.00
7/3/2026	PO 444 7FCSFX08218	98,750.00	7/3/2026	PO 444 7FCSFX08407	287,500.00
7/3/2026	PO 444 7FCSFX08058	36,510.00	7/3/2026	PO 444 7FCSFX08063	80,412.00
7/3/2026	PO 444 7FCSFX08377	244,971.00	7/3/2026	PO 444 7FCSFX08382	287,500.00
7/3/2026	PO 444 7FCSFX08432	287,500.00	7/3/2026	PO 444 7FCSFX08080	44,239.00
7/3/2026	PO 444 7FCSFX08084	89,358.00	7/3/2026	PO 444 7FCSFX08404	287,500.00
7/3/2026	PO 444 7FCSFX08411	287,000.00	7/3/2026	PO 444 7FCSFX09271	141,000.00
7/3/2026	PO 444 7FCSFX08103	55,694.00	7/3/2026	PO 444 7FCSFX08108	80,021.00
7/3/2026	PO 444 7FCSFX08431	287,500.00	7/3/2026	PO 444 7FCSFX08435	287,500.00
7/3/2026	PO 444 7FCSFX08152	92,930.00	7/3/2026	PO 444 7FCSFX09269	208,500.00
7/3/2026	PO 444 7FCSFX09278	196,500.00	7/3/2026	PO 444 7FCSFX08126	48,931.00
7/3/2026	PO 444 7FCSFX08375	258,750.00	7/3/2026	PO 444 7FCSFX08371	287,500.00
7/3/2026	PO 444 7FCSFX08394	287,500.00	7/3/2026	PO 444 7FCSFX08399	238,990.00
7/3/2026	PO 444 7FCSFX08428	244,701.00	7/3/2026	PO 444 7FCSFX08422	287,500.00
7/3/2026	PO 444 7FCSFX09266	503,836.00	7/3/2026	PO 444 7FCSFX09262	141,000.00
7/3/2026	PO 444 7FCSFX10124	34,304.00	7/3/2026	PO 444 7FCSFX08056	60,925.00
7/3/2026	PO 444 7FCSFX08078	22,086.00	7/3/2026	PO 444 7FCSFX08102	82,319.00
7/3/2026	PO 444 7FCSFX08125	63,236.00	7/3/2026	PO 444 7FCSFX08040	62,076.00
7/3/2026	PO 444 7FCSFX08368	226,998.00	7/3/2026	PO 444 7FCSFX08393	287,000.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFX08064	61,857.00	7/3/2026	PO 444 7FCSFX08421	287,500.00
7/3/2026	PO 444 7FCSFX08049	71,834.00	7/3/2026	PO 444 7FCSFX08053	36,700.00
7/3/2026	PO 444 7FCSFX08071	69,065.00	7/3/2026	PO 444 7FCSFX08086	69,342.00
7/3/2026	PO 444 7FCSFX09259	208,500.00	7/3/2026	PO 444 7FCSFX09287	279,963.00
7/3/2026	PO 444 7FCSFX08109	71,289.00	7/3/2026	PO 444 7FCSFX08043	71,501.00
7/3/2026	PO 444 7FCSFX08067	49,725.00	7/3/2026	PO 444 7FCSFX08075	51,816.00
7/3/2026	PO 444 7FCSFX08093	68,346.00	7/3/2026	PO 444 7FCSFX08212	98,750.00
7/3/2026	PO 444 7FCSFX08054	60,342.00	7/3/2026	PO 444 7FCSFX08089	59,829.00
7/3/2026	PO 444 7FCSFX08098	58,284.00	7/3/2026	PO 444 7FCSFX08116	56,264.00
7/3/2026	PO 444 7FCSFX08361	287,500.00	7/3/2026	PO 444 7FCSFX08376	272,192.00
7/3/2026	PO 444 7FCSFX08400	277,054.00	7/3/2026	PO 444 7FCSFX08076	63,162.00
7/3/2026	PO 444 7FCSFX08112	61,134.00	7/3/2026	PO 444 7FCSFX08122	47,417.00
7/3/2026	PO 444 7FCSFX08384	287,500.00	7/3/2026	PO 444 7FCSFX08430	287,500.00
7/3/2026	PO 444 7FCSFX08099	69,333.00	7/3/2026	PO 444 7FCSFX08216	98,750.00
7/3/2026	PO 444 7FCSFX08365	285,565.00	7/3/2026	PO 444 7FCSFX08413	285,491.00
7/3/2026	PO 444 7FCSFX09268	141,000.00	7/3/2026	PO 444 7FCSFX08123	45,306.00
7/3/2026	PO 444 7FCSFX08380	287,500.00	7/3/2026	PO 444 7FCSFX08390	287,500.00
7/3/2026	PO 444 7FCSFX08408	285,565.00	7/3/2026	PO 444 7FCSFX09230	141,000.00
7/3/2026	PO 444 7FCSFX09280	138,609.00	7/3/2026	PO 444 7FCSFX08366	287,500.00
7/3/2026	PO 444 7FCSFX08417	287,500.00	7/3/2026	PO 444 7FCSFX08433	287,500.00
7/3/2026	PO 444 7FCSFX09252	141,000.00	7/3/2026	PO 444 7FCSFX08391	287,500.00
7/3/2026	PO 444 7FCSFX09272	141,000.00	7/3/2026	PO 444 7FCSFX09284	216,000.00
7/3/2026	PO 444 7FCSFX08418	287,500.00	7/3/2026	PO 444 7FCSFX09255	336,000.00
7/3/2026	PO 444 7FCSFX08051	60,407.00	7/3/2026	PO 444 7FCSFX09285	141,000.00
7/3/2026	PO 444 7FCSFX08073	37,333.00	7/3/2026	PO 444 7FCSFX08096	57,788.00
7/3/2026	PO 444 7FCSFX08119	30,203.00	7/3/2026	PO 444 7FCSFX08363	287,500.00
7/3/2026	PO 444 7FCSFX08388	287,500.00	7/3/2026	PO 444 7FCSFX08050	34,305.00
7/3/2026	PO 444 7FCSFX08415	258,961.00	7/3/2026	PO 444 7FCSFX08072	55,825.00
7/3/2026	PO 444 7FCSFX09237	193,500.00	7/3/2026	PO 444 7FCSFX08062	48,210.00
7/3/2026	PO 444 7FCSFX08095	73,408.00	7/3/2026	PO 444 7FCSFX08118	31,602.00
7/3/2026	PO 444 7FCSFX09282	141,000.00	7/3/2026	PO 444 7FCSFX08083	51,164.00
7/3/2026	PO 444 7FCSFX08362	287,238.00	7/3/2026	PO 444 7FCSFX08107	26,769.00
7/3/2026	PO 444 7FCSFX08385	287,500.00	7/3/2026	PO 444 7FCSFX08145	106,575.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFX08414	287,494.00	7/3/2026	PO 444 7FCSFX08374	285,565.00
7/3/2026	PO 444 7FCSFX09236	141,000.00	7/3/2026	PO 444 7FCSFX08397	287,500.00
7/3/2026	PO 444 7FCSFX09281	141,000.00	7/3/2026	PO 444 7FCSFX08427	285,491.00
7/3/2026	PO 444 7FCSFX09265	141,000.00	7/3/2026	PO 444 7FCSFX08048	51,765.00
7/3/2026	PO 444 7FCSFX08070	51,590.00	7/3/2026	PO 444 7FCSFX08092	46,195.00
7/3/2026	PO 444 7FCSFX08115	46,401.00	7/3/2026	PO 444 7FCSFX08356	287,238.00
7/3/2026	PO 444 7FCSFX08383	287,500.00	7/3/2026	PO 444 7FCSFX08412	287,500.00
7/3/2026	PO 444 7FCSFX08436	287,500.00	7/3/2026	PO 444 7FCSFX09279	141,000.00
7/3/2026	PO 444 7FCSFX08061	30,800.00	7/3/2026	PO 444 7FCSFX08082	36,247.00
7/3/2026	PO 444 7FCSFX08105	26,496.00	7/3/2026	PO 444 7FCSFX08144	95,624.00
7/3/2026	PO 444 7FCSFX08373	248,977.00	7/3/2026	PO 444 7FCSFX08396	286,782.00
7/3/2026	PO 444 7FCSFX08426	287,500.00	7/3/2026	PO 444 7FCSFX09264	140,371.00
7/3/2026	JVA 360 27000148001	(28,501,000.85)	7/3/2026	JVA 360 27G0001003	61,579.00
7/3/2026	JVA 360 27G0001003	325,824.00	7/3/2026	JVA 360 27G0001003	361,934.00
7/3/2026	JVA 360 27G0001003	120,422.00	7/3/2026	JVA 360 27G0001003	562,179.00
7/3/2026	JVA 360 27G0001003	90,568.00	7/3/2026	JVA 360 27G0001003	115,528.00
7/3/2026	JVA 360 27G0001005	60,407.00	7/3/2026	JVA 360 27G0001005	287,500.00
7/3/2026	JVA 360 27G0001005	121,267.00	7/3/2026	JVA 360 27G0001005	36,700.00
7/3/2026	JVA 360 27G0001005	48,210.00	7/3/2026	JVA 360 27G0001005	55,825.00
7/3/2026	JVA 360 27G0001005	59,192.00	7/3/2026	JVA 360 27G0001005	60,055.00
7/3/2026	JVA 360 27G0001005	61,857.00	7/3/2026	JVA 360 27G0001005	63,162.00
7/3/2026	JVA 360 27G0001005	69,065.00	7/3/2026	JVA 360 27G0001005	142,750.00
7/3/2026	JVA 360 27G0001005	208,500.00	7/3/2026	JVA 360 27G0001005	49,566.00
7/3/2026	JVA 360 27G0001005	57,788.00	7/3/2026	JVA 360 27G0001005	26,769.00
7/3/2026	JVA 360 27G0001005	80,021.00	7/3/2026	JVA 360 27G0001005	172,499.00
7/3/2026	JVA 360 27G0001005	41,266.00	7/3/2026	JVA 360 27G0001005	45,306.00
7/3/2026	JVA 360 27G0001005	47,417.00	7/3/2026	JVA 360 27G0001005	63,236.00
7/3/2026	JVA 360 27G0001002	141,000.00	7/3/2026	JVA 360 27G0001002	395,000.00
7/3/2026	JVA 360 27G0001004	78,523.00	7/3/2026	JVA 360 27G0001004	156,808.00
7/3/2026	JVA 360 27G0001004	198,116.00	7/3/2026	JVA 360 27G0001004	1,172,584.00
7/3/2026	JVA 360 27G0001004	287,500.00	7/3/2026	JVA 360 27G0001004	670,500.00
7/3/2026	JVA 360 27G0001004	862,500.00	7/3/2026	JVA 360 27G0001004	1,682,201.00
7/3/2026	JVA 360 27G0001004	3,703,703.00	7/3/2026	JVA 360 27G0001004	282,000.00

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7/3/2026	JVA 360 27G0001004	809,525.00	7/3/2026	JVA 360 27G0001004	816,507.00
7/3/2026	JVA 360 27G0001004	1,425,440.00	7/3/2026	JVA 360 27G0001004	2,016,963.85
7/3/2026	JVA 360 27G0001004	8,122,758.00	7/3/2026	JVA 360 27G0001006	71,834.00
7/3/2026	JVA 360 27G0001006	68,346.00	7/3/2026	JVA 360 27G0001006	30,800.00
7/3/2026	JVA 360 27G0001006	287,000.00	7/3/2026	JVA 360 27G0001006	287,500.00
7/3/2026	JVA 360 27G0001006	575,000.00	7/3/2026	JVA 360 27G0001006	287,500.00
7/6/2026	PO 444 7FCSFX09276	140,514.00	7/6/2026	PO 444 7FCSFX09275	134,815.00
7/6/2026	PO 444 7FCSFX09273	141,000.00	7/6/2026	PO 444 7FCSFX09267	91,791.00
7/6/2026	PO 444 7FCSFX08429	287,500.00	7/6/2026	PO 444 7FCSFX08406	287,500.00
7/10/2026	PRC 444 2734107355	(23,307.88)	7/10/2026	PRC 444 2734107376	(24,253.70)
7/10/2026	PRC 444 2734107793	(29,226.34)	7/10/2026	PRC 444 2734107778	(29,008.34)
7/13/2026	PRC 444 2734107833	(31,237.28)	7/13/2026	PRC 444 2734107883	(31,237.28)
7/13/2026	PRC 444 2734107925	(35,524.70)	7/13/2026	PRC 444 2734107953	(31,874.66)
7/13/2026	PRC 444 2734123756	(13,747.64)	7/13/2026	PRC 444 2734123769	(14,420.00)
7/13/2026	PRC 444 2734123798	(13,124.00)	7/13/2026	PRC 444 2734123827	(32,141.03)
7/13/2026	PRC 444 2734124719	(23,013.10)	7/13/2026	PRC 444 2734123849	(28,814.01)
7/13/2026	PRC 444 2734123868	(21,464.70)	7/13/2026	PRC 444 2734123902	(28,105.42)
7/13/2026	PRC 444 2734123930	(12,823.21)	7/13/2026	PRC 444 2734124735	(18,089.10)
7/13/2026	PRC 444 2734124762	(22,847.00)	7/13/2026	PRC 444 2734124788	(22,629.85)
7/13/2026	PRC 444 2734124801	(20,676.50)	7/14/2026	PO 444 7FCSFX08420	233,363.00
7/14/2026	PRC 444 2734136544	(31,330.00)	7/14/2026	PRC 444 2734136568	(31,193.73)
7/14/2026	PRC 444 2734136595	(31,730.46)	7/14/2026	PRC 444 2734136618	(31,333.32)
7/14/2026	PRC 444 2734136636	(31,333.32)	7/14/2026	PRC 444 2734136822	(42,999.98)
7/14/2026	PRC 444 2734136875	(46,998.89)	7/14/2026	PRC 444 2734137386	(31,333.28)
7/14/2026	PRC 444 2734137410	(31,333.36)	7/14/2026	PRC 444 2734137960	(29,662.76)
7/14/2026	PRC 444 2734137979	(62,213.98)	7/14/2026	PRC 444 2734137992	(30,302.56)
7/14/2026	PRC 444 2734155130	(71,982.88)	7/14/2026	PRC 444 2734155157	(31,332.45)
7/14/2026	PRC 444 2734155176	(39,807.34)	7/14/2026	PRC 444 2734155448	(12,611.82)
7/14/2026	PRC 444 2734170228	(44,484.44)	7/14/2026	PRC 444 2734170259	(28,240.00)
7/14/2026	PRC 444 2734170273	(24,074.92)	7/14/2026	PRC 444 2734170290	(16,352.81)
7/15/2026	PRC 444 2734172278	(23,180.89)	7/16/2026	PRC 444 2734186517	(25,065.00)
7/16/2026	PRC 444 2734186642	(92,293.00)	7/17/2026	PRC 444 2734199560	(19,727.98)
7/21/2026	PRC 444 2734251098	(124,302.52)	7/21/2026	PRC 444 2734251690	(19,931.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2734250981	(93,708.14)	7/22/2026	PO 444 7FCSFX08398	277,054.00
7/24/2026	PO 444 7FCSFX08143	110,000.00	7/24/2026	PRC 444 2734282319	(96,504.14)
7/27/2026	PRC 444 2734250875	(104,443.01)	7/28/2026	PRC 444 2734291127	(116,223.60)

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 444 2734107355	23,307.88	D	7/10/2026	PRC 444 2734107376	24,253.70	D
7/10/2026	PRC 444 2734107793	29,226.34	D	7/10/2026	PRC 444 2734107778	29,008.34	D
7/13/2026	PRC 444 2734107833	31,237.28	D	7/13/2026	PRC 444 2734107883	31,237.28	D
7/13/2026	PRC 444 2734107925	35,524.70	D	7/13/2026	PRC 444 2734107953	31,874.66	D
7/13/2026	PRC 444 2734123756	13,747.64	D	7/13/2026	PRC 444 2734123769	14,420.00	D
7/13/2026	PRC 444 2734123798	13,124.00	D	7/13/2026	PRC 444 2734123827	32,141.03	D
7/13/2026	PRC 444 2734124719	23,013.10	D	7/13/2026	PRC 444 2734123849	28,814.01	D
7/13/2026	PRC 444 2734123868	21,464.70	D	7/13/2026	PRC 444 2734123902	28,105.42	D
7/13/2026	PRC 444 2734123930	12,823.21	D	7/13/2026	PRC 444 2734124735	18,089.10	D
7/13/2026	PRC 444 2734124762	22,847.00	D	7/13/2026	PRC 444 2734124788	22,629.85	D
7/13/2026	PRC 444 2734124801	20,676.50	D	7/14/2026	PRC 444 2734136544	31,330.00	D
7/14/2026	PRC 444 2734136568	31,193.73	D	7/14/2026	PRC 444 2734136595	31,730.46	D
7/14/2026	PRC 444 2734136618	31,333.32	D	7/14/2026	PRC 444 2734136636	31,333.32	D
7/14/2026	PRC 444 2734136822	42,999.98	D	7/14/2026	PRC 444 2734136875	46,998.89	D
7/14/2026	PRC 444 2734137386	31,333.28	D	7/14/2026	PRC 444 2734137410	31,333.36	D
7/14/2026	PRC 444 2734137960	29,662.76	D	7/14/2026	PRC 444 2734137979	62,213.98	D
7/14/2026	PRC 444 2734137992	30,302.56	D	7/14/2026	PRC 444 2734155130	71,982.88	D
7/14/2026	PRC 444 2734155157	31,332.45	D	7/14/2026	PRC 444 2734155176	39,807.34	D
7/14/2026	PRC 444 2734155448	12,611.82	D	7/14/2026	PRC 444 2734170228	44,484.44	D
7/14/2026	PRC 444 2734170259	28,240.00	D	7/14/2026	PRC 444 2734170273	24,074.92	D
7/14/2026	PRC 444 2734170290	16,352.81	D	7/15/2026	PRC 444 2734172278	23,180.89	D
7/16/2026	PRC 444 2734186517	25,065.00	D	7/16/2026	PRC 444 2734186642	92,293.00	D
7/17/2026	PRC 444 2734199560	19,727.98	D	7/21/2026	PRC 444 2734251098	124,302.52	D
7/21/2026	PRC 444 2734251690	19,931.00	D	7/21/2026	PRC 444 2734250981	93,708.14	D
7/24/2026	PRC 444 2734282319	96,504.14	D	7/27/2026	PRC 444 2734250875	104,443.01	D
7/28/2026	PRC 444 2734291127	116,223.60	D				

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE
UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002600 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	263,700,000.00	CURRENT APPR	263,700,000.00
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	263,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	169,428,152.14	ENCUMBRANCES	169,428,152.14
EXPENDITURES	0.00	EXPENDITURES	537,743.20	EXPENDITURES	537,743.20
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	93,734,104.66
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	93,734,104.66
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	263,162,256.80

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013785	263,700,000.00			

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7/3/2026	PO 444 742CFB00014	4,920.00	7/3/2026	PO 444 742CFB00233	6,671.00
7/3/2026	PO 444 742CFB00450	5,657.00	7/3/2026	PO 444 742CFB00776	8,277.00
7/3/2026	PO 444 742CFB03881	38,995.00	7/3/2026	PO 444 742CFB04294	27,143.00
7/3/2026	PO 444 742CFB00113	3,343.00	7/3/2026	PO 444 742CFB00045	5,246.00
7/3/2026	PO 444 742CFB00345	8,219.00	7/3/2026	PO 444 742CFB04605	12,675.00
7/3/2026	PO 444 742CFB00264	20,126.00	7/3/2026	PO 444 742CFB00529	6,399.00
7/3/2026	PO 444 742CFB00429	1,236.00	7/3/2026	PO 444 742CFB00737	16,746.00
7/3/2026	PO 444 742CFB04967	7,269.00	7/3/2026	PO 444 742CFB00607	5,766.00
7/3/2026	PO 444 742CFB00631	6,742.00	7/3/2026	PO 444 742CFB03473	7,393.00
7/3/2026	PO 444 742CFB03878	40,723.00	7/3/2026	PO 444 742CFB03892	6,267.00
7/3/2026	PO 444 742CFB04026	10,672.00	7/3/2026	PO 444 742CFB00311	3,778.00

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7/3/2026	PO 444 742CFB00516	7,228.00	7/3/2026	PO 444 742CFB04297	26,090.00
7/3/2026	PO 444 742CFB00171	18,835.00	7/3/2026	PO 444 742CFB04955	3,155.00
7/3/2026	PO 444 742CFB00036	37,984.00	7/3/2026	PO 444 742CFB00515	2,626.00
7/3/2026	PO 444 742CFB04602	11,606.00	7/3/2026	PO 444 742CFB00557	13,633.00
7/3/2026	PO 444 742CFB04644	1,000,000.00	7/3/2026	PO 444 742CFB04970	22,468.00
7/3/2026	PO 444 742CFB00263	11,108.00	7/3/2026	PO 444 742CFB00720	3,463.00
7/3/2026	PO 444 742CFB04963	10,422.00	7/3/2026	PO 444 742CFB00303	27,248.00
7/3/2026	PO 444 742CFB00455	10,611.00	7/3/2026	PO 444 742CFB00744	6,959.00
7/3/2026	PO 444 742CFB00630	62,579.00	7/3/2026	PO 444 742CFB04532	8,047.00
7/3/2026	PO 444 742CFB03962	11,434.00	7/3/2026	PO 444 7FCSFH00486	164,831.00
7/3/2026	PO 444 742CFB03889	4,488.00	7/3/2026	PO 444 7FCSFH00518	1,848,050.00
7/3/2026	PO 444 742CFB00025	7,611.00	7/3/2026	PO 444 742CFB04025	3,775.00
7/3/2026	PO 444 742CFB04593	3,935.00	7/3/2026	PO 444 742CFB04029	9,183.00
7/3/2026	PO 444 742CFB04296	37,627.00	7/3/2026	PO 444 7FCSFH06545	391,340.00
7/3/2026	PO 444 7FCSFH07567	1,700,000.00	7/3/2026	PO 444 742CFB00231	18,869.00
7/3/2026	PO 444 742CFB00227	25,610.00	7/3/2026	PO 444 742CFB00448	4,428.00
7/3/2026	PO 444 742CFB00627	72,171.00	7/3/2026	PO 444 742CFB04957	2,329.00
7/3/2026	PO 444 7FCSFH07895	195,261.00	7/3/2026	PO 444 7FCSFH10628	83,234.00
7/3/2026	PO 444 742CFB00190	10,595.00	7/3/2026	PO 444 742CFB00431	2,388.00
7/3/2026	PO 444 742CFB04969	3,677.00	7/3/2026	PO 444 742CFB00378	5,927.00
7/3/2026	PO 444 742CFB00619	22,549.00	7/3/2026	PO 444 742CFB03471	1,121.00
7/3/2026	PO 444 742CFB00064	6,790.00	7/3/2026	PO 444 742CFB00312	9,778.00
7/3/2026	PO 444 742CFB00775	13,225.00	7/3/2026	PO 444 7FCSFH00185	213,600.00
7/3/2026	PO 444 742CFB00305	10,714.00	7/3/2026	PO 444 742CFB00521	8,273.00
7/3/2026	PO 444 742CFB00587	12,949.00	7/3/2026	PO 444 742CFB03886	11,816.00
7/3/2026	PO 444 7FCSFH00503	15,000.00	7/3/2026	PO 444 742CFB00512	20,515.00
7/3/2026	PO 444 742CFB00747	8,149.00	7/3/2026	PO 444 742CFB03879	137,533.00
7/3/2026	PO 444 7FCSFH00491	896,378.00	7/3/2026	PO 444 7FCSFH00597	1,838,868.00
7/3/2026	PO 444 742CFB03880	26,186.00	7/3/2026	PO 444 742CFB04295	59,320.00
7/3/2026	PO 444 7FCSFH00474	247,540.00	7/3/2026	PO 444 7FCSFH00525	146,000.00
7/3/2026	PO 444 7FCSFH05265	815,028.00	7/3/2026	PO 444 742CFB03412	500,000.00
7/3/2026	PO 444 7FCSFH00514	25,000.00	7/3/2026	PO 444 7FCSFH03957	3,430,809.00
7/3/2026	PO 444 7FCSFH07247	318,425.00	7/3/2026	PO 444 742CFB00221	23,201.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH01795	147,420.00	7/3/2026	PO 444 7FCSFH07843	12,418,912.00
7/3/2026	PO 444 742CFB04293	54,050.00	7/3/2026	PO 444 7FCSFH06540	34,000.00
7/3/2026	PO 444 7FCSFH06548	300,000.00	7/3/2026	PO 444 742CFB00409	23,424.00
7/3/2026	PO 444 7FCSFH07724	124,980.00	7/3/2026	PO 444 7FCSFH09822	205,504.00
7/3/2026	PO 444 742CFB04603	9,461.00	7/3/2026	PO 444 742CFB04604	2,761.00
7/3/2026	PO 444 742CFB04968	9,652.00	7/3/2026	PO 444 7FCSFH07886	172,373.00
7/3/2026	PO 444 7FCSFH09730	38,578.00	7/3/2026	PO 444 742CFB00606	2,173.00
7/3/2026	PO 444 7FCSFH10621	69,974.00	7/3/2026	PO 444 7FCSFR05394	329,448.08
7/3/2026	PO 444 742CFB04965	43,036.00	7/3/2026	PO 444 742CFB04966	11,163.00
7/3/2026	PO 444 742CFB04598	4,100.00	7/3/2026	PO 444 7FCSFH00172	210,400.00
7/3/2026	PO 444 7FCSFR10411	192,300.40	7/3/2026	PO 444 742CFB00060	6,689.00
7/3/2026	PO 444 742CFB00220	12,943.00	7/3/2026	PO 444 742CFB03519	7,957.00
7/3/2026	PO 444 7FCSFH00163	128,520.00	7/3/2026	PO 444 7FCSFH00500	42,042.00
7/3/2026	PO 444 742CFB04799	214,044.00	7/3/2026	PO 444 742CFB04959	2,829.00
7/3/2026	PO 444 7FCSFH00498	223,070.00	7/3/2026	PO 444 7FCSFH00542	1,442,608.00
7/3/2026	PO 444 742CFB00380	5,718.00	7/3/2026	PO 444 7FCSFH00190	380,751.00
7/3/2026	PO 444 7FCSFH00540	470,000.00	7/3/2026	PO 444 742CFB00490	22,291.00
7/3/2026	PO 444 742CFB00588	16,911.00	7/3/2026	PO 444 7FCSFH00504	89,860.00
7/3/2026	PO 444 7FCSFH05262	151,850.00	7/3/2026	PO 444 7FCSFH07243	198,600.00
7/3/2026	PO 444 7FCSFH07740	369,462.00	7/3/2026	PO 444 742CFB00659	26,330.00
7/3/2026	PO 444 7FCSFH00490	198,350.00	7/3/2026	PO 444 7FCSFH01783	43,383.00
7/3/2026	PO 444 7FCSFH07236	2,438,203.00	7/3/2026	PO 444 7FCSFH00524	151,195.00
7/3/2026	PO 444 7FCSFH00530	322,825.00	7/3/2026	PO 444 7FCSFH05267	90,000.00
7/3/2026	PO 444 7FCSFH07734	704,789.00	7/3/2026	PO 444 7FCSFH09820	75,658.00
7/3/2026	PO 444 7FCSFH03891	16,714.00	7/3/2026	PO 444 7FCSFH04653	342,300.00
7/3/2026	PO 444 7FCSFH07248	717,132.00	7/3/2026	PO 444 7FCSFH09819	287,795.00
7/3/2026	PO 444 742CFB03489	2,401.00	7/3/2026	PO 444 742CFB04600	13,318.00
7/3/2026	PO 444 7FCSFH06547	253,655.00	7/3/2026	PO 444 7FCSFH07012	95,282.00
7/3/2026	PO 444 7FCSFH07845	258,559.00	7/3/2026	PO 444 7FCSFH09823	175,574.00
7/3/2026	PO 444 7FCSFR01136	95,867.51	7/3/2026	PO 444 7FCSFH07720	345,085.00
7/3/2026	PO 444 7FCSFH07732	189,684.00	7/3/2026	PO 444 742CFB04962	28,776.00
7/3/2026	PO 444 7FCSFH09667	27,000.00	7/3/2026	PO 444 7FCSFH09817	322,554.00
7/3/2026	PO 444 7FCSFR05368	295,177.74	7/3/2026	PO 444 742CFB04028	27,722.00

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7/3/2026	PO 444 7FCSFH10722	69,153.00	7/3/2026	PO 444 742CFB04299	38,130.00
7/3/2026	PO 444 742CFB04599	8,823.00	7/3/2026	PO 444 7FCSFR10407	144,225.30
7/3/2026	PO 444 742CFB00175	1,995.00	7/3/2026	PO 444 742CFB00370	3,609.00
7/3/2026	PO 444 742CFB04960	4,389.00	7/3/2026	PO 444 7FCSFH00523	5,000.00
7/3/2026	PO 444 7FCSFH03889	35,000.00	7/3/2026	PO 444 7FCSFH06546	183,600.00
7/3/2026	PO 444 7FCSFH07715	349,402.00	7/3/2026	PO 444 7FCSFR03642	367,898.06
7/3/2026	PO 444 7FCSFH07935	181,514.00	7/3/2026	PO 444 7FCSFH00160	121,668.00
7/3/2026	PO 444 7FCSFH00480	83,388.00	7/3/2026	PO 444 7FCSFH10641	90,920.00
7/3/2026	PO 444 7FCSFR01118	358,792.16	7/3/2026	PO 444 7FCSFR03640	96,034.33
7/3/2026	PO 444 7FCSFR06603	286,652.11	7/3/2026	PO 444 7FCSFH00482	9,932,741.00
7/3/2026	PO 444 7FCSFH00497	763,889.00	7/3/2026	PO 444 7FCSFH00515	263,526.00
7/3/2026	PO 444 7FCSFH00532	293,229.00	7/3/2026	PO 444 7FCSFH00175	20,000.00
7/3/2026	PO 444 7FCSFH04714	168,192.00	7/3/2026	PO 444 7FCSFH00502	651,070.00
7/3/2026	PO 444 7FCSFH01792	374,468.00	7/3/2026	PO 444 7FCSFH03394	123,000.00
7/3/2026	PO 444 7FCSFH06542	726,900.00	7/3/2026	PO 444 7FCSFH07013	476,334.00
7/3/2026	PO 444 7FCSFR03631	108,537.23	7/3/2026	PO 444 742CFB04597	2,827.00
7/3/2026	PO 444 7FCSFH06544	55,000.00	7/3/2026	PO 444 7FCSFH07343	1,000,000.00
7/3/2026	PO 444 7FCSFH07733	358,485.00	7/3/2026	PO 444 7FCSFH00551	100,003.00
7/3/2026	PO 444 7FCSFH07251	175,000.00	7/3/2026	PO 444 7FCSFH07556	1,599,019.00
7/3/2026	PO 444 7FCSFH07890	447,684.00	7/3/2026	PO 444 7FCSFH09818	204,111.00
7/3/2026	PO 444 742CFB00300	17,553.00	7/3/2026	PO 444 7FCSFH05264	236,586.00
7/3/2026	PO 444 7FCSFH07878	374,169.00	7/3/2026	PO 444 7FCSFH07891	339,837.00
7/3/2026	PO 444 7FCSFH10624	73,142.00	7/3/2026	PO 444 742CFB04958	69,286.00
7/3/2026	PO 444 7FCSFH07244	536,594.00	7/3/2026	PO 444 7FCSFH09855	253,611.00
7/3/2026	PO 444 7FCSFH10627	72,614.00	7/3/2026	PO 444 7FCSFH07744	152,241.00
7/3/2026	PO 444 742CFB00643	4,207.00	7/3/2026	PO 444 7FCSFH09821	298,505.00
7/3/2026	PO 444 7FCSFH00512	17,134.00	7/3/2026	PO 444 7FCSFH01794	175,000.00
7/3/2026	PO 444 742CFB03893	25,611.00	7/3/2026	PO 444 7FCSFH06536	69,221.00
7/3/2026	PO 444 7FCSFH07258	125,000.00	7/3/2026	PO 444 7FCSFR05748	192,300.40
7/3/2026	PO 444 7FCSFH00511	86,270.00	7/3/2026	PO 444 7FCSFH07885	714,994.00
7/3/2026	PO 444 7FCSFH10600	200,000.00	7/3/2026	PO 444 7FCSFR10412	192,313.10
7/3/2026	PO 444 742CFB04298	47,789.00	7/3/2026	PO 444 7FCSFH00494	260,000.00
7/3/2026	PO 444 7FCSFH06535	16,169.00	7/3/2026	PO 444 7FCSFH00529	430,895.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH07252	125,000.00	7/3/2026	PO 444 7FCSFR01127	204,319.17
7/3/2026	PO 444 7FCSFR03638	240,375.50	7/3/2026	PO 444 7FCSFH04046	100,652.00
7/3/2026	PO 444 7FCSFH07883	238,129.00	7/3/2026	PO 444 7FCSFH09859	323,199.00
7/3/2026	PO 444 7FCSFR01142	265,930.78	7/3/2026	PO 444 742CFB04971	2,440.00
7/3/2026	PO 444 7FCSFH07011	24,605.00	7/3/2026	PO 444 7FCSFR01144	288,071.76
7/3/2026	PO 444 7FCSFR03653	220,500.77	7/3/2026	PO 444 7FCSFR05192	265,112.06
7/3/2026	PO 444 7FCSFH07730	453,361.00	7/3/2026	PO 444 7FCSFR05392	111,446.25
7/3/2026	PO 444 7FCSFH09814	1,432,196.00	7/3/2026	PO 444 7FCSFR05393	150,727.45
7/3/2026	PO 444 7FCSFR06604	281,882.57	7/3/2026	PO 444 7FCSFR10408	192,300.40
7/3/2026	PO 444 7FCSFR10409	144,225.30	7/3/2026	PO 444 7FCSFR01130	167,059.04
7/3/2026	PO 444 7FCSFH00203	128,148.00	7/3/2026	PO 444 7FCSFH00505	58,664.00
7/3/2026	PO 444 7FCSFR05361	264,852.45	7/3/2026	PO 444 7FCSFH01789	284,091.00
7/3/2026	PO 444 7FCSFR01129	103,043.68	7/3/2026	PO 444 7FCSFH05268	640,135.00
7/3/2026	PO 444 7FCSFH07249	200,000.00	7/3/2026	PO 444 7FCSFH07852	175,000.00
7/3/2026	PO 444 7FCSFR03629	303,549.54	7/3/2026	PO 444 7FCSFR05286	371,552.25
7/3/2026	PO 444 7FCSFH09824	323,577.00	7/3/2026	PO 444 7FCSFH00493	662,500.00
7/3/2026	PO 444 7FCSFH00526	1,973,690.00	7/3/2026	PO 444 7FCSFH06551	675,000.00
7/3/2026	PO 444 7FCSFH07729	248,851.00	7/3/2026	PO 444 7FCSFH09813	409,750.00
7/3/2026	PO 444 7FCSFR01124	385,504.61	7/3/2026	PO 444 7FCSFT04729	55,000.00
7/3/2026	JVA 360 27000148001	(78,448,730.00)	7/3/2026	JVA 360 27G0001003	16,911.00
7/3/2026	JVA 360 27G0001003	58,664.00	7/3/2026	JVA 360 27G0001003	62,579.00
7/3/2026	JVA 360 27G0001003	22,549.00	7/3/2026	JVA 360 27G0001003	26,330.00
7/3/2026	JVA 360 27G0001003	6,742.00	7/3/2026	JVA 360 27G0001003	6,959.00
7/3/2026	JVA 360 27G0001003	1,238,678.00	7/3/2026	JVA 360 27G0001003	358,792.16
7/3/2026	JVA 360 27G0001003	640,135.00	7/3/2026	JVA 360 27G0001003	167,059.04
7/3/2026	JVA 360 27G0001003	204,319.17	7/3/2026	JVA 360 27G0001003	236,586.00
7/3/2026	JVA 360 27G0001003	265,930.78	7/3/2026	JVA 360 27G0001003	151,195.00
7/3/2026	JVA 360 27G0001003	151,850.00	7/3/2026	JVA 360 27G0001003	20,126.00
7/3/2026	JVA 360 27G0001003	2,827.00	7/3/2026	JVA 360 27G0001003	4,100.00
7/3/2026	JVA 360 27G0001003	3,403,514.00	7/3/2026	JVA 360 27G0001003	329,448.08
7/3/2026	JVA 360 27G0001003	385,504.61	7/3/2026	JVA 360 27G0001003	192,300.40
7/3/2026	JVA 360 27G0001003	111,446.25	7/3/2026	JVA 360 27G0001003	144,225.30
7/3/2026	JVA 360 27G0001003	26,186.00	7/3/2026	JVA 360 27G0001003	4,920.00

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7/3/2026	JVA 360 27G0001003	5,657.00	7/3/2026	JVA 360 27G0001003	7,611.00
7/3/2026	JVA 360 27G0001003	10,611.00	7/3/2026	JVA 360 27G0001003	2,388.00
7/3/2026	JVA 360 27G0001003	1,700,000.00	7/3/2026	JVA 360 27G0001003	677,173.00
7/3/2026	JVA 360 27G0001003	137,533.00	7/3/2026	JVA 360 27G0001003	18,835.00
7/3/2026	JVA 360 27G0001003	4,488.00	7/3/2026	JVA 360 27G0001003	5,246.00
7/3/2026	JVA 360 27G0001003	6,267.00	7/3/2026	JVA 360 27G0001003	6,790.00
7/3/2026	JVA 360 27G0001003	3,343.00	7/3/2026	JVA 360 27G0001003	606,469.00
7/3/2026	JVA 360 27G0001003	281,595.00	7/3/2026	JVA 360 27G0001003	47,789.00
7/3/2026	JVA 360 27G0001003	13,318.00	7/3/2026	JVA 360 27G0001003	26,090.00
7/3/2026	JVA 360 27G0001003	27,143.00	7/3/2026	JVA 360 27G0001003	37,627.00
7/3/2026	JVA 360 27G0001003	8,823.00	7/3/2026	JVA 360 27G0001003	9,461.00
7/3/2026	JVA 360 27G0001003	11,606.00	7/3/2026	JVA 360 27G0001003	2,761.00
7/3/2026	JVA 360 27G0001003	7,393.00	7/3/2026	JVA 360 27G0001003	12,675.00
7/3/2026	JVA 360 27G0001003	3,155.00	7/3/2026	JVA 360 27G0001003	4,389.00
7/3/2026	JVA 360 27G0001003	1,121.00	7/3/2026	JVA 360 27G0001003	214,044.00
7/3/2026	JVA 360 27G0001005	43,036.00	7/3/2026	JVA 360 27G0001005	16,746.00
7/3/2026	JVA 360 27G0001005	22,291.00	7/3/2026	JVA 360 27G0001005	22,468.00
7/3/2026	JVA 360 27G0001005	5,766.00	7/3/2026	JVA 360 27G0001005	2,829.00
7/3/2026	JVA 360 27G0001005	3,935.00	7/3/2026	JVA 360 27G0001005	4,207.00
7/3/2026	JVA 360 27G0001005	2,329.00	7/3/2026	JVA 360 27G0001005	2,440.00
7/3/2026	JVA 360 27G0001005	59,320.00	7/3/2026	JVA 360 27G0001005	8,149.00
7/3/2026	JVA 360 27G0001005	11,434.00	7/3/2026	JVA 360 27G0001005	11,816.00
7/3/2026	JVA 360 27G0001005	2,401.00	7/3/2026	JVA 360 27G0001005	1,337,263.00
7/3/2026	JVA 360 27G0001005	500,000.00	7/3/2026	JVA 360 27G0001005	192,300.40
7/3/2026	JVA 360 27G0001005	192,313.10	7/3/2026	JVA 360 27G0001005	144,225.30
7/3/2026	JVA 360 27G0001005	43,383.00	7/3/2026	JVA 360 27G0001005	288,071.76
7/3/2026	JVA 360 27G0001005	662,500.00	7/3/2026	JVA 360 27G0001005	210,400.00
7/3/2026	JVA 360 27G0001005	213,600.00	7/3/2026	JVA 360 27G0001005	100,003.00
7/3/2026	JVA 360 27G0001005	103,043.68	7/3/2026	JVA 360 27G0001005	69,221.00
7/3/2026	JVA 360 27G0001005	16,169.00	7/3/2026	JVA 360 27G0001005	3,430,809.00
7/3/2026	JVA 360 27G0001005	303,549.54	7/3/2026	JVA 360 27G0001005	374,468.00
7/3/2026	JVA 360 27G0001005	168,192.00	7/3/2026	JVA 360 27G0001005	240,375.50
7/3/2026	JVA 360 27G0001005	284,091.00	7/3/2026	JVA 360 27G0001005	108,537.23

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7/3/2026	JVA 360 27G0001005	123,000.00	7/3/2026	JVA 360 27G0001005	147,420.00
7/3/2026	JVA 360 27G0001002	3,609.00	7/3/2026	JVA 360 27G0001002	69,286.00
7/3/2026	JVA 360 27G0001002	13,225.00	7/3/2026	JVA 360 27G0001002	8,277.00
7/3/2026	JVA 360 27G0001002	3,463.00	7/3/2026	JVA 360 27G0001002	1,000,000.00
7/3/2026	JVA 360 27G0001002	3,895,399.00	7/3/2026	JVA 360 27G0001002	6,701,420.00
7/3/2026	JVA 360 27G0001002	83,388.00	7/3/2026	JVA 360 27G0001002	17,553.00
7/3/2026	JVA 360 27G0001002	23,201.00	7/3/2026	JVA 360 27G0001002	11,108.00
7/3/2026	JVA 360 27G0001002	12,943.00	7/3/2026	JVA 360 27G0001002	1,017,544.00
7/3/2026	JVA 360 27G0001002	1,934,418.00	7/3/2026	JVA 360 27G0001002	308,600.00
7/3/2026	JVA 360 27G0001002	100,652.00	7/3/2026	JVA 360 27G0001002	20,515.00
7/3/2026	JVA 360 27G0001002	27,248.00	7/3/2026	JVA 360 27G0001002	5,718.00
7/3/2026	JVA 360 27G0001002	5,927.00	7/3/2026	JVA 360 27G0001002	7,228.00
7/3/2026	JVA 360 27G0001002	8,219.00	7/3/2026	JVA 360 27G0001002	8,273.00
7/3/2026	JVA 360 27G0001002	10,714.00	7/3/2026	JVA 360 27G0001002	2,626.00
7/3/2026	JVA 360 27G0001002	12,949.00	7/3/2026	JVA 360 27G0001002	13,633.00
7/3/2026	JVA 360 27G0001002	6,399.00	7/3/2026	JVA 360 27G0001004	7,957.00
7/3/2026	JVA 360 27G0001004	9,183.00	7/3/2026	JVA 360 27G0001004	10,672.00
7/3/2026	JVA 360 27G0001004	3,775.00	7/3/2026	JVA 360 27G0001004	1,626,741.00
7/3/2026	JVA 360 27G0001004	8,047.00	7/3/2026	JVA 360 27G0001004	25,610.00
7/3/2026	JVA 360 27G0001004	6,689.00	7/3/2026	JVA 360 27G0001004	1,995.00
7/3/2026	JVA 360 27G0001004	706,140.00	7/3/2026	JVA 360 27G0001004	38,995.00
7/3/2026	JVA 360 27G0001004	40,723.00	7/3/2026	JVA 360 27G0001004	72,171.00
7/3/2026	JVA 360 27G0001004	18,869.00	7/3/2026	JVA 360 27G0001004	23,424.00
7/3/2026	JVA 360 27G0001004	6,671.00	7/3/2026	JVA 360 27G0001004	4,428.00
7/3/2026	JVA 360 27G0001004	1,236.00	7/3/2026	JVA 360 27G0001004	38,130.00
7/3/2026	JVA 360 27G0001004	54,050.00	7/3/2026	JVA 360 27G0001004	25,611.00
7/3/2026	JVA 360 27G0001004	28,776.00	7/3/2026	JVA 360 27G0001004	7,269.00
7/3/2026	JVA 360 27G0001004	9,652.00	7/3/2026	JVA 360 27G0001004	10,422.00
7/3/2026	JVA 360 27G0001004	11,163.00	7/3/2026	JVA 360 27G0001004	3,677.00
7/3/2026	JVA 360 27G0001004	2,148,678.00	7/3/2026	JVA 360 27G0001004	37,984.00
7/3/2026	JVA 360 27G0001004	9,778.00	7/3/2026	JVA 360 27G0001004	3,778.00
7/3/2026	JVA 360 27G0001006	34,000.00	7/3/2026	JVA 360 27G0001006	69,153.00
7/3/2026	JVA 360 27G0001006	72,614.00	7/3/2026	JVA 360 27G0001006	83,234.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0001006	90,920.00	7/3/2026	JVA 360 27G0001006	24,605.00
7/3/2026	JVA 360 27G0001006	27,000.00	7/3/2026	JVA 360 27G0001006	811,846.00
7/3/2026	JVA 360 27G0001006	1,170,821.00	7/3/2026	JVA 360 27G0001006	2,108,278.00
7/3/2026	JVA 360 27G0001006	14,453,132.00	7/3/2026	JVA 360 27G0001006	343,116.00
7/3/2026	JVA 360 27G0001006	367,898.06	7/3/2026	JVA 360 27G0001006	373,831.00
7/3/2026	JVA 360 27G0001006	615,388.00	7/3/2026	JVA 360 27G0001006	181,514.00
7/3/2026	JVA 360 27G0001006	220,500.77	7/3/2026	JVA 360 27G0001006	95,282.00
7/3/2026	JVA 360 27G0001006	20,000.00	7/3/2026	JVA 360 27G0001006	121,668.00
7/3/2026	JVA 360 27G0001006	128,520.00	7/3/2026	JVA 360 27G0001006	35,000.00
7/3/2026	JVA 360 27G0001006	318,425.00	7/3/2026	JVA 360 27G0001006	380,751.00
7/3/2026	JVA 360 27G0001006	409,750.00	7/3/2026	JVA 360 27G0001006	265,112.06
7/3/2026	JVA 360 27G0001006	95,867.51	7/3/2026	JVA 360 27G0001006	96,034.33
7/3/2026	JVA 360 27G0001006	128,148.00	7/3/2026	JVA 360 27G0001006	55,000.00
7/3/2026	JVA 360 27G0001006	11,269,283.00	7/3/2026	JVA 360 27G0001006	295,177.74
7/3/2026	JVA 360 27G0001006	636,404.70	7/3/2026	JVA 360 27G0001006	189,684.00
7/3/2026	JVA 360 27G0001006	281,882.57	7/3/2026	JVA 360 27G0001006	286,652.11
7/3/2026	JVA 360 27G0001006	150,727.45	7/8/2026	PO 444 742CFB00426	9,314.00
7/8/2026	PO 444 742CFB00527	3,746.00	7/8/2026	PO 444 742CFB03884	7,695.00
7/8/2026	PO 444 742CFB03887	57,041.00	7/8/2026	PO 444 742CFB03888	29,211.00
7/13/2026	PO 444 742CFB04800	474,877.00	7/13/2026	PO 444 742CFB04956	19,831.00
7/13/2026	PO 444 742CFB04964	4,818.00	7/13/2026	PO 444 742CFB05102	4,670.00
7/14/2026	PO 444 7FCSFH00402	80,056.00	7/14/2026	PO 444 7FCSFH00405	451,234.00
7/14/2026	PO 444 7FCSFH00226	370,306.00	7/14/2026	PO 444 7FCSFH00202	42,500.00
7/14/2026	PO 444 7FCSFH00219	267,540.00	7/14/2026	PO 444 7FCSFH00184	98,182.00
7/14/2026	PRC 444 2734137053	(15,684.00)	7/14/2026	PO 444 7FCSFH00186	233,600.00
7/14/2026	PO 444 7FCSFH00193	125,620.00	7/14/2026	PO 444 7FCSFH00194	1,947,250.00
7/14/2026	PO 444 7FCSFH00158	99,517.00	7/14/2026	PO 444 7FCSFH00161	235,137.00
7/14/2026	PO 444 7FCSFH00162	425,000.00	7/14/2026	PO 444 7FCSFH00168	1,103,993.00
7/14/2026	PO 444 7FCSFH00179	25,000.00	7/14/2026	PO 444 7FCSFH00183	97,468.00
7/14/2026	PO 444 7FCSFH00198	337,667.00	7/14/2026	PO 444 7FCSFH00199	298,852.00
7/14/2026	PO 444 7FCSFH00201	153,332.00	7/15/2026	PO 444 7FCSFH06532	935,381.00
7/15/2026	PO 444 7FCSFH06533	138,563.00	7/15/2026	PO 444 7FCSFH06534	111,930.00
7/15/2026	PO 444 7FCSFH06779	3,432,000.00	7/15/2026	PO 444 7FCSFH05279	141,867.00

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7/15/2026	PO 444 7FCSFH00485	915,388.00	7/15/2026	PO 444 7FCSFH04051	736,864.00
7/15/2026	PO 444 7FCSFH04726	104,927.00	7/16/2026	PO 444 7FCSFH01686	234,863.00
7/16/2026	PO 444 7FCSFH00416	224,450.00	7/16/2026	PO 444 7FCSFH00460	56,000.00
7/16/2026	PO 444 7FCSFH00479	106,203.00	7/16/2026	PO 444 7FCSFH01780	102,060.00
7/16/2026	PO 444 7FCSFH01784	200,000.00	7/16/2026	PO 444 7FCSFH03893	31,650.00
7/16/2026	PO 444 7FCSFH05280	154,499.00	7/16/2026	PO 444 7FCSFH05356	301,039.00
7/16/2026	PO 444 742CFB00318	33,862.00	7/16/2026	PRC 444 2734186883	(41,996.00)
7/16/2026	DO 444 74100210916	3,324.14	7/16/2026	PO 444 7FCSFH01787	55,000.00
7/16/2026	PO 444 7FCSFH03393	222,506.00	7/21/2026	PO 444 7FCSFH07676	137,377.00
7/21/2026	PO 444 7FCSFH07679	149,772.00	7/21/2026	PO 444 7FCSFH00477	2,850,880.00
7/21/2026	PO 444 7FCSFH07710	50,000.00	7/21/2026	PO 444 7FCSFH07711	40,000.00
7/21/2026	PO 444 7FCSFH07712	35,000.00	7/21/2026	PO 444 7FCSFH07700	45,000.00
7/21/2026	PO 444 7FCSFH07701	60,000.00	7/21/2026	PO 444 7FCSFH07703	113,534.00
7/21/2026	PO 444 7FCSFH07705	80,000.00	7/21/2026	PO 444 7FCSFH07706	79,032.00
7/21/2026	PO 444 7FCSFH07707	36,077.00	7/21/2026	PO 444 7FCSFH07694	53,362.00
7/21/2026	PO 444 7FCSFH07695	30,000.00	7/21/2026	PO 444 7FCSFH07696	137,751.00
7/21/2026	PO 444 7FCSFH07697	146,450.00	7/21/2026	PO 444 7FCSFH07698	53,219.00
7/21/2026	PO 444 7FCSFH07699	40,000.00	7/21/2026	PO 444 7FCSFH07689	41,046.00
7/21/2026	PRC 444 2734282054	(9,183.00)	7/22/2026	PRC 444 2734282715	(54,050.00)
7/22/2026	PRC 444 2734282808	(29,211.00)	7/23/2026	PO 444 742CFB00681	24,930.00
7/23/2026	PO 444 742CFB03883	13,349.00	7/23/2026	PO 444 742CFB03891	38,991.00
7/23/2026	PO 444 7FCSFH07713	9,135,946.00	7/23/2026	PO 444 7FCSFH07714	100,236.00
7/23/2026	PO 444 7FCSFH07691	100,929.00	7/24/2026	PO 444 7FCSFH07245	403,624.00
7/24/2026	PO 444 7FCSFH07257	200,000.00	7/24/2026	PO 444 7FCSFH07674	1,000,000.00
7/24/2026	PO 444 7FCSFH07866	105,671.00	7/24/2026	PO 444 7FCSFH07675	27,358.00
7/24/2026	PO 444 7FCSFH07680	96,499.00	7/24/2026	PO 444 7FCSFH07681	40,000.00
7/24/2026	PO 444 7FCSFH07868	429,823.00	7/24/2026	PO 444 7FCSFH07682	50,000.00
7/24/2026	PO 444 7FCSFH07683	92,604.00	7/24/2026	PO 444 7FCSFH07684	115,202.00
7/24/2026	PO 444 7FCSFH07685	76,168.00	7/24/2026	PO 444 7FCSFH07686	27,358.00
7/24/2026	PO 444 7FCSFH07687	91,267.00	7/24/2026	PO 444 7FCSFH07870	114,223.00
7/24/2026	PO 444 7FCSFH07872	1,218,790.00	7/24/2026	PO 444 7FCSFH07692	27,358.00
7/24/2026	PO 444 7FCSFH07693	50,000.00	7/24/2026	PO 444 7FCSFH07860	214,414.00
7/24/2026	PO 444 7FCSFH07861	124,356.00	7/24/2026	PO 444 7FCSFH07862	559,795.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PO 444 7FCSFH07863	398,413.00	7/24/2026	PO 444 7FCSFH07864	160,146.00
7/24/2026	PO 444 7FCSFH07865	258,559.00	7/24/2026	PO 444 7FCSFH07853	299,636.00
7/24/2026	PO 444 7FCSFH07721	199,658.00	7/24/2026	PO 444 7FCSFH07723	205,980.00
7/24/2026	PO 444 7FCSFH07726	189,684.00	7/24/2026	PO 444 7FCSFH07727	172,282.00
7/24/2026	PO 444 7FCSFH07728	587,525.00	7/24/2026	PO 444 7FCSFH07731	25,000.00
7/24/2026	PO 444 7FCSFH07741	63,867.00	7/24/2026	PO 444 7FCSFH07743	150,356.00
7/24/2026	PO 444 7FCSFH00217	73,209.00	7/24/2026	PO 444 7FCSFH07854	120,124.00
7/24/2026	PO 444 7FCSFH07855	188,388.00	7/24/2026	PO 444 7FCSFH07856	153,129.00
7/24/2026	PO 444 7FCSFH07857	211,670.00	7/24/2026	PO 444 7FCSFH07858	691,963.00
7/24/2026	PO 444 7FCSFH07844	661,469.00	7/24/2026	PO 444 7FCSFH07846	214,414.00
7/24/2026	PO 444 7FCSFH07848	175,272.00	7/24/2026	PO 444 7FCSFH07849	102,625.00
7/24/2026	PO 444 7FCSFH07850	689,141.00	7/24/2026	PO 444 7FCSFH07851	215,466.00
7/24/2026	PO 444 7FCSFH07735	650,000.00	7/24/2026	PO 444 7FCSFH07736	172,282.00
7/24/2026	PO 444 7FCSFH07737	325,002.00	7/24/2026	PO 444 7FCSFH07739	474,189.00
7/27/2026	PO 444 7FCSFH12678	25,000.00	7/27/2026	PO 444 7FCSFH12679	20,000.00
7/27/2026	PO 444 7FCSFH12680	40,000.00	7/27/2026	PO 444 7FCSFH12681	25,000.00
7/27/2026	PO 444 7FCSFH09718	100,000.00	7/27/2026	PO 444 7FCSFH09720	296,738.00
7/27/2026	PO 444 7FCSFH07971	53,000.00	7/27/2026	PO 444 7FCSFH07972	160,000.00
7/28/2026	PO 444 7FCSFH06811	3,500,000.00	7/28/2026	PO 444 7FCSFH07716	149,975.00
7/28/2026	PO 444 7FCSFH07718	82,260.00	7/28/2026	PO 444 7FCSFH07719	140,958.00
7/28/2026	PO 444 7FCSFH00413	156,796.00	7/28/2026	PO 444 7FCSFH07702	50,000.00
7/28/2026	PO 444 7FCSFH07725	631,962.00	7/28/2026	PO 444 7FCSFH07873	822,000.00
7/28/2026	PO 444 7FCSFH07874	648,649.00	7/28/2026	PO 444 7FCSFH07875	60,000.00
7/28/2026	PO 444 7FCSFH07876	153,568.00	7/28/2026	PO 444 7FCSFH07877	124,356.00
7/28/2026	PO 444 7FCSFH07879	160,000.00	7/28/2026	PO 444 7FCSFH07880	165,146.00
7/28/2026	PO 444 7FCSFH07881	547,175.00	7/28/2026	PO 444 7FCSFH07882	323,199.00
7/28/2026	PO 444 7FCSFH07884	100,240.00	7/28/2026	PO 444 7FCSFH07888	227,185.00
7/28/2026	PO 444 7FCSFH07889	450,000.00	7/28/2026	PO 444 7FCSFH07896	100,000.00
7/28/2026	PO 444 7FCSFH07936	334,602.00	7/28/2026	PO 444 7FCSFH07969	53,362.00
7/28/2026	PO 444 7FCSFH08027	27,057.00	7/28/2026	PO 444 7FCSFH09714	226,400.00
7/28/2026	PO 444 7FCSFH09715	75,000.00	7/28/2026	PO 444 7FCSFH09721	90,343.00
7/28/2026	PO 444 7FCSFH09724	100,000.00	7/28/2026	PO 444 7FCSFH09725	150,445.00
7/28/2026	PO 444 7FCSFH09726	57,837.00	7/28/2026	PO 444 7FCSFH09727	122,461.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PO 444 7FCSFH09728	100,000.00	7/28/2026	PO 444 7FCSFH09729	24,242.00
7/28/2026	PO 444 7FCSFH09731	106,666.00	7/28/2026	PO 444 7FCSFH09856	333,261.00
7/28/2026	PO 444 7FCSFH09860	99,603.00	7/28/2026	PO 444 7FCSFH09863	116,141.00
7/28/2026	PO 444 7FCSFH09864	27,358.00	7/28/2026	PO 444 7FCSFH09865	64,434.00
7/28/2026	PO 444 7FCSFH09866	63,750.00	7/28/2026	PO 444 7FCSFH09869	386,329.00
7/28/2026	PO 444 7FCSFH09870	124,980.00	7/28/2026	PO 444 7FCSFH09871	12,160,750.00
7/29/2026	PRC 444 2734257024	(10,744.00)	7/29/2026	PO 444 7FCSFH09872	19,744,599.00
7/29/2026	PO 444 7FCSFH10620	80,828.00	7/29/2026	PO 444 7FCSFH10623	73,670.00
7/29/2026	PO 444 7FCSFH10626	79,596.00	7/29/2026	PO 444 7FCSFH10714	180,001.00
7/29/2026	PO 444 7FCSFH10720	215,466.00	7/29/2026	PO 444 7FCSFH10743	155,971.00
7/29/2026	PO 444 7FCSFH10746	223,758.00	7/29/2026	PO 444 7FCSFH10747	79,939.00
7/29/2026	PO 444 7FCSFH10748	572,936.00	7/29/2026	PO 444 7FCSFH10852	96,200.00
7/29/2026	PRC 444 2734300553	(166,666.00)	7/29/2026	PO 444 7FCSFH00547	566,292.00
7/29/2026	PO 444 7FCSFH07722	151,399.00	7/29/2026	PO 444 7FCSFH09972	50,787.00
7/29/2026	PO 444 7FCSFH09973	125,000.00	7/29/2026	PO 444 7FCSFH09977	90,606.00
7/29/2026	PO 444 7FCSFH09981	212,597.00	7/29/2026	PO 444 7FCSFH09982	195,495.00
7/30/2026	PO 444 7FCSFH10015	256,045.00	7/30/2026	PO 444 7FCSFH10025	52,027.00
7/30/2026	PO 444 7FCSFH10032	185,000.00	7/30/2026	PO 444 7FCSFH10560	497,217.00
7/30/2026	PO 444 7FCSFH10617	85,522.00	7/30/2026	PO 444 7FCSFH10853	81,943.00
7/31/2026	PO 444 7FCSFH00191	723,000.00	7/31/2026	PO 444 7FCSFH07738	567,312.00
7/31/2026	PO 444 7FCSFH10637	72,849.00			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 444 2734137053	15,684.00	D	7/16/2026	PRC 444 2734186883	41,996.00	D
7/21/2026	PRC 444 2734282054	9,183.00	D	7/22/2026	PRC 444 2734282715	54,050.00	D
7/22/2026	PRC 444 2734282808	29,211.00	D	7/29/2026	PRC 444 2734257024	10,744.00	D
7/29/2026	PRC 444 2734300553	166,666.00	D				

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002800 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,250,000.00	CURRENT APPR	1,250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,000,000.00	ENCUMBRANCES	1,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013786	1,250,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PO 444 7FCSFQ08025	1,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49003000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	45,000,000.00	CURRENT APPR	45,000,000.00
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	45,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	31,108,262.00	ENCUMBRANCES	31,108,262.00
EXPENDITURES	0.00	EXPENDITURES	1,071,801.00	EXPENDITURES	1,071,801.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,819,937.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,819,937.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	43,928,199.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013787	45,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFP07782	628,040.00	7/3/2026	PO 444 7FCSFP07804	757,013.00
7/3/2026	PO 444 7FCSFP07773	114,836.00	7/3/2026	PO 444 7FCSFP07794	200,000.00
7/3/2026	PO 444 7FCSFP07779	879,553.00	7/3/2026	PO 444 7FCSFP07818	800,772.00
7/3/2026	PO 444 7FCSFP07785	575,216.00	7/3/2026	PO 444 7FCSFP07800	676,556.00
7/3/2026	PO 444 7FCSFP07808	181,834.00	7/3/2026	PO 444 7FCSFP07840	146,500.00
7/3/2026	PO 444 7FCSFR06609	350,000.00	7/3/2026	PO 444 7FCSFP05875	273,651.00
7/3/2026	PO 444 7FCSFP07770	887,679.00	7/3/2026	PO 444 7FCSFP07792	251,213.00
7/3/2026	PO 444 7FCSFP07816	387,016.00	7/3/2026	PO 444 7FCSFP07791	474,014.00
7/3/2026	PO 444 7FCSFP07774	434,498.00	7/3/2026	PO 444 7FCSFP07795	184,550.00
7/3/2026	PO 444 7FCSFP07815	984,113.00	7/3/2026	PO 444 7FCSFP07819	331,482.00
7/3/2026	PO 444 7FCSFP11951	286,053.00	7/3/2026	PO 444 7FCSFP07784	643,841.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFP07789	74,623.00	7/3/2026	PO 444 7FCSFP07807	342,465.00
7/3/2026	PO 444 7FCSFP07813	614,518.00	7/3/2026	PO 444 7FCSFP07783	1,021,608.00
7/3/2026	PO 444 7FCSFP07805	853,152.00	7/3/2026	PO 444 7FCSFP07776	387,227.00
7/3/2026	PO 444 7FCSFP07790	577,583.00	7/3/2026	PO 444 7FCSFP07814	616,187.00
7/3/2026	PO 444 7FCSFP07780	423,674.00	7/3/2026	PO 444 7FCSFP07797	1,249,875.00
7/3/2026	PO 444 7FCSFP07772	598,636.00	7/3/2026	PO 444 7FCSFP07781	225,001.00
7/3/2026	PO 444 7FCSFP07801	410,348.00	7/3/2026	PO 444 7FCSFP07821	562,500.00
7/3/2026	PO 444 7FCSFP07793	581,307.00	7/3/2026	PO 444 7FCSFP07803	1,162,653.00
7/3/2026	PO 444 7FCSFP07817	221,563.00	7/3/2026	PO 444 7FCSFP07841	2,703,319.00
7/3/2026	PO 444 7FCSFP07893	168,750.00	7/3/2026	PO 444 7FCSFP07778	187,500.00
7/3/2026	PO 444 7FCSFP07799	445,761.00	7/3/2026	PO 444 7FCSFP07823	748,910.00
7/3/2026	PO 444 7FCSFP07777	506,251.00	7/3/2026	PO 444 7FCSFP07798	1,590,519.00
7/3/2026	PO 444 7FCSFP07822	562,500.00	7/3/2026	PO 444 7FCSFP07788	506,251.00
7/3/2026	PO 444 7FCSFP07812	461,801.00	7/3/2026	PO 444 7FCSFP07775	166,093.00
7/3/2026	PO 444 7FCSFP07796	77,926.00	7/3/2026	PO 444 7FCSFP07820	1,368,868.00
7/3/2026	PO 444 7FCSFP07787	2,126,764.00	7/3/2026	PO 444 7FCSFP07810	187,500.00
7/3/2026	JVA 360 27000148001	(32,180,063.00)	7/3/2026	JVA 360 27G0001003	696,201.00
7/3/2026	JVA 360 27G0001003	3,285,971.00	7/3/2026	JVA 360 27G0001003	5,988,679.00
7/3/2026	JVA 360 27G0001003	445,761.00	7/3/2026	JVA 360 27G0001003	410,348.00
7/3/2026	JVA 360 27G0001005	283,586.00	7/3/2026	JVA 360 27G0001005	350,000.00
7/3/2026	JVA 360 27G0001002	1,864,393.00	7/3/2026	JVA 360 27G0001002	3,403,573.00
7/3/2026	JVA 360 27G0001002	562,500.00	7/3/2026	JVA 360 27G0001002	643,841.00
7/3/2026	JVA 360 27G0001002	887,679.00	7/3/2026	JVA 360 27G0001002	1,925,225.00
7/3/2026	JVA 360 27G0001002	474,014.00	7/3/2026	JVA 360 27G0001002	1,590,519.00
7/3/2026	JVA 360 27G0001002	387,016.00	7/3/2026	JVA 360 27G0001004	187,500.00
7/3/2026	JVA 360 27G0001006	8,793,257.00	7/24/2026	PRC 444 2734308712	(1,071,801.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49003000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2734308712	1,071,801.00	D			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49003100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	600,000.00	ENCUMBRANCES	600,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013788	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 444 7FCSFK05915	600,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0100 ASSISTANCE TO THE HOMELESS

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013910	1,500,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0132 SP SV SURVIVORS HUMAN TRAFFICK

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013914	100,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0158 SEXUAL ASSAULT SERVICES & PREV
UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	600,000.00	CURRENT APPR	600,000.00
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	600,000.00
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	600,000.00	EXPENDITURES	600,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013920	600,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFT00867	600,000.00	7/3/2026	JVA 360 27015848001	(600,000.00)
7/3/2026	JVA 360 27G0158001	600,000.00	7/23/2026	PRC 444 2734268236	(600,000.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0158-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2734268236	600,000.00	D			

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

DEPT:444 HUMAN SERVICES FUND: 0165 RONALD MCDONALD HOUSE CHARITY

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013921	250,000.00			

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Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0165 RONALD MCDONALD HOUSE CHARITY

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013922	250,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0280 SUMMER EBT PROGRAM

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000,000.00	CURRENT APPR	300,000,000.00
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	300,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013924	300,000,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,000,000.00	ENCUMBRANCES	1,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

State of Illinois

Office of Comptroller

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 BE260013925	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFR05394	49,765.57	7/3/2026	PO 444 7FCSFR10411	29,048.40
7/3/2026	PO 444 7FCSFR01136	14,481.49	7/3/2026	PO 444 7FCSFR05368	44,588.78
7/3/2026	PO 444 7FCSFR10407	21,786.30	7/3/2026	PO 444 7FCSFR03642	55,573.72
7/3/2026	PO 444 7FCSFR01118	54,198.21	7/3/2026	PO 444 7FCSFR03640	14,506.69
7/3/2026	PO 444 7FCSFR06603	43,300.92	7/3/2026	PO 444 7FCSFR03631	16,395.35
7/3/2026	PO 444 7FCSFR05748	29,048.40	7/3/2026	PO 444 7FCSFR10412	29,050.36
7/3/2026	PO 444 7FCSFR01127	30,863.92	7/3/2026	PO 444 7FCSFR03638	36,310.50
7/3/2026	PO 444 7FCSFR01142	40,170.81	7/3/2026	PO 444 7FCSFR01144	43,515.37
7/3/2026	PO 444 7FCSFR03653	33,308.27	7/3/2026	PO 444 7FCSFR05192	40,047.14
7/3/2026	PO 444 7FCSFR05392	16,834.78	7/3/2026	PO 444 7FCSFR05393	22,768.49
7/3/2026	PO 444 7FCSFR06604	42,580.45	7/3/2026	PO 444 7FCSFR10408	29,048.40
7/3/2026	PO 444 7FCSFR10409	21,786.30	7/3/2026	PO 444 7FCSFR01130	25,235.50
7/3/2026	PO 444 7FCSFR05361	40,007.93	7/3/2026	PO 444 7FCSFR01129	15,565.51
7/3/2026	PO 444 7FCSFR03629	45,853.40	7/3/2026	PO 444 7FCSFR05286	56,125.72
7/3/2026	PO 444 7FCSFR01124	58,233.32	7/3/2026	JVA 360 27028648001	(1,000,000.00)
7/3/2026	JVA 360 27G0286001	15,565.51	7/3/2026	JVA 360 27G0286001	16,395.35
7/3/2026	JVA 360 27G0286001	16,834.78	7/3/2026	JVA 360 27G0286001	36,310.50
7/3/2026	JVA 360 27G0286001	43,515.37	7/3/2026	JVA 360 27G0286001	45,853.40
7/3/2026	JVA 360 27G0286001	88,881.99	7/3/2026	JVA 360 27G0286001	108,933.46
7/3/2026	JVA 360 27G0286001	150,468.44	7/3/2026	JVA 360 27G0286001	158,833.59
7/3/2026	JVA 360 27G0286001	318,407.61			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	CURRENT APPR	4,000,000.00
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	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,782,710.00	ENCUMBRANCES	3,782,710.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	217,290.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	217,290.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013926	4,000,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH00185	34,400.00	7/3/2026	PO 444 7FCSFH03957	738,302.00
7/3/2026	PO 444 7FCSFH01795	43,280.00	7/3/2026	PO 444 7FCSFH06540	33,000.00
7/3/2026	PO 444 7FCSFH09730	20,000.00	7/3/2026	PO 444 7FCSFH00172	53,600.00
7/3/2026	PO 444 7FCSFH00163	45,680.00	7/3/2026	PO 444 7FCSFH00190	30,000.00
7/3/2026	PO 444 7FCSFH01783	10,926.00	7/3/2026	PO 444 7FCSFH07012	10,500.00
7/3/2026	PO 444 7FCSFH09667	25,000.00	7/3/2026	PO 444 7FCSFH07935	118,092.00
7/3/2026	PO 444 7FCSFH00160	85,000.00	7/3/2026	PO 444 7FCSFH00175	100,000.00
7/3/2026	PO 444 7FCSFH01792	74,751.00	7/3/2026	PO 444 7FCSFH07013	44,266.00
7/3/2026	PO 444 7FCSFH06536	6,000.00	7/3/2026	PO 444 7FCSFH06535	10,000.00
7/3/2026	PO 444 7FCSFH07011	10,000.00	7/3/2026	PO 444 7FCSFH00203	16,852.00
7/3/2026	PO 444 7FCSFH01789	50,000.00	7/3/2026	JVA 360 27028648001	(1,559,649.00)
7/3/2026	JVA 360 27G0286001	88,000.00	7/3/2026	JVA 360 27G0286001	505,390.00
7/3/2026	JVA 360 27G0286001	906,333.00	7/3/2026	JVA 360 27G0286001	6,000.00
7/3/2026	JVA 360 27G0286001	10,000.00	7/3/2026	JVA 360 27G0286001	10,926.00
7/3/2026	JVA 360 27G0286001	33,000.00	7/14/2026	PO 444 7FCSFH00202	10,000.00
7/14/2026	PO 444 7FCSFH00184	27,214.00	7/14/2026	PO 444 7FCSFH00186	41,400.00
7/14/2026	PO 444 7FCSFH00193	40,740.00	7/14/2026	PO 444 7FCSFH00194	185,323.00
7/14/2026	PO 444 7FCSFH00158	30,159.00	7/14/2026	PO 444 7FCSFH00161	9,000.00
7/14/2026	PO 444 7FCSFH00162	20,000.00	7/14/2026	PO 444 7FCSFH00168	376,280.00
7/14/2026	PO 444 7FCSFH00179	25,000.00	7/14/2026	PO 444 7FCSFH00183	12,214.00
7/14/2026	PO 444 7FCSFH00198	213,672.00	7/14/2026	PO 444 7FCSFH00199	30,819.00
7/14/2026	PO 444 7FCSFH00201	41,668.00	7/15/2026	PO 444 7FCSFH04726	62,153.00
7/16/2026	PO 444 7FCSFH01686	38,500.00	7/16/2026	PO 444 7FCSFH01780	28,040.00
7/16/2026	PO 444 7FCSFH01784	40,000.00	7/16/2026	PO 444 7FCSFH03893	10,000.00
7/27/2026	PO 444 7FCSFH12678	50,000.00	7/27/2026	PO 444 7FCSFH12679	20,000.00
7/27/2026	PO 444 7FCSFH12680	40,000.00	7/27/2026	PO 444 7FCSFH12681	25,000.00
7/28/2026	PO 444 7FCSFH07936	47,150.00	7/28/2026	PO 444 7FCSFH09715	50,000.00
7/28/2026	PO 444 7FCSFH09717	156,719.00	7/28/2026	PO 444 7FCSFH09725	94,000.00
7/28/2026	PO 444 7FCSFH09726	40,340.00	7/28/2026	PO 444 7FCSFH09727	130,256.00
7/28/2026	PO 444 7FCSFH09728	50,000.00	7/28/2026	PO 444 7FCSFH09729	20,000.00
7/28/2026	PO 444 7FCSFH09731	100,000.00	7/31/2026	PO 444 7FCSFH00191	157,414.00

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Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,383,700.00	CURRENT APPR	10,383,700.00
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	10,383,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	10,184,676.00	ENCUMBRANCES	10,184,676.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	199,024.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	199,024.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,383,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013927	10,383,700.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH00486	69,544.00	7/3/2026	PO 444 7FCSFH00518	251,950.00
7/3/2026	PO 444 7FCSFH06545	25,000.00	7/3/2026	PO 444 7FCSFH00503	18,000.00
7/3/2026	PO 444 7FCSFH00491	87,872.00	7/3/2026	PO 444 7FCSFH00597	61,132.00
7/3/2026	PO 444 7FCSFH00474	55,143.00	7/3/2026	PO 444 7FCSFH00525	30,000.00
7/3/2026	PO 444 7FCSFH05265	184,972.00	7/3/2026	PO 444 7FCSFH00514	21,000.00
7/3/2026	PO 444 7FCSFH07247	250,000.00	7/3/2026	PO 444 7FCSFH06548	250,000.00
7/3/2026	PO 444 7FCSFH07259	238,500.00	7/3/2026	PO 444 7FCSFH00500	57,958.00
7/3/2026	PO 444 7FCSFH00498	22,000.00	7/3/2026	PO 444 7FCSFH00542	77,392.00
7/3/2026	PO 444 7FCSFH00540	350,000.00	7/3/2026	PO 444 7FCSFH05263	50,000.00
7/3/2026	PO 444 7FCSFH00504	48,696.00	7/3/2026	PO 444 7FCSFH00490	85,000.00
7/3/2026	PO 444 7FCSFH00496	95,000.00	7/3/2026	PO 444 7FCSFH00524	121,305.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH00530	38,000.00	7/3/2026	PO 444 7FCSFH05267	85,000.00
7/3/2026	PO 444 7FCSFH03891	53,286.00	7/3/2026	PO 444 7FCSFH04653	93,310.00
7/3/2026	PO 444 7FCSFH06547	21,498.00	7/3/2026	PO 444 7FCSFH00488	59,000.00
7/3/2026	PO 444 7FCSFH00523	43,000.00	7/3/2026	PO 444 7FCSFH03889	110,000.00
7/3/2026	PO 444 7FCSFH06546	25,000.00	7/3/2026	PO 444 7FCSFH00480	58,612.00
7/3/2026	PO 444 7FCSFH00482	3,514,804.00	7/3/2026	PO 444 7FCSFH00497	206,111.00
7/3/2026	PO 444 7FCSFH00515	51,474.00	7/3/2026	PO 444 7FCSFH00532	541,255.00
7/3/2026	PO 444 7FCSFH00516	40,000.00	7/3/2026	PO 444 7FCSFH03182	73,934.00
7/3/2026	PO 444 7FCSFH00502	98,930.00	7/3/2026	PO 444 7FCSFH00506	95,000.00
7/3/2026	PO 444 7FCSFH06542	25,000.00	7/3/2026	PO 444 7FCSFH06544	30,000.00
7/3/2026	PO 444 7FCSFH00551	192,608.00	7/3/2026	PO 444 7FCSFH05343	160,000.00
7/3/2026	PO 444 7FCSFH05264	72,434.00	7/3/2026	PO 444 7FCSFH00512	91,339.00
7/3/2026	PO 444 7FCSFH01794	85,000.00	7/3/2026	PO 444 7FCSFH00511	83,730.00
7/3/2026	PO 444 7FCSFH01793	33,000.00	7/3/2026	PO 444 7FCSFH00494	40,000.00
7/3/2026	PO 444 7FCSFH00529	61,000.00	7/3/2026	PO 444 7FCSFH04046	49,348.00
7/3/2026	PO 444 7FCSFH09814	225,764.00	7/3/2026	PO 444 7FCSFH00505	58,636.00
7/3/2026	PO 444 7FCSFH05268	165,765.00	7/3/2026	PO 444 7FCSFH00493	45,000.00
7/3/2026	PO 444 7FCSFH00526	101,822.00	7/3/2026	PO 444 7FCSFH06551	25,000.00
7/3/2026	PO 444 7FCSFH09813	30,000.00	7/3/2026	JVA 360 27028648001	(9,234,124.00)
7/3/2026	JVA 360 27G0286001	513,140.00	7/3/2026	JVA 360 27G0286001	583,000.00
7/3/2026	JVA 360 27G0286001	745,498.00	7/3/2026	JVA 360 27G0286001	1,420,059.00
7/3/2026	JVA 360 27G0286001	2,056,081.00	7/3/2026	JVA 360 27G0286001	3,678,738.00
7/3/2026	JVA 360 27G0286001	237,608.00	7/15/2026	PO 444 7FCSFH00485	134,612.00
7/16/2026	PO 444 7FCSFH00460	24,000.00	7/16/2026	PO 444 7FCSFH00479	156,197.00
7/16/2026	PO 444 7FCSFH00517	86,000.00	7/16/2026	PO 444 7FCSFH01787	235,913.00
7/21/2026	PO 444 7FCSFH00477	188,830.00	7/29/2026	PO 444 7FCSFH00547	125,000.00

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DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR	25,000,000.00
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	25,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	17,250,000.02	ENCUMBRANCES	17,250,000.02
EXPENDITURES	0.00	EXPENDITURES	4,999,999.98	EXPENDITURES	4,999,999.98
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,750,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,750,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000,000.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015573	25,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFX12685	11,125,000.00	7/3/2026	PO 444 7FCSFX06751	11,125,000.00
7/3/2026	JVA 360 27032448001	(22,250,000.00)	7/3/2026	JVA 360 27G0324001	22,250,000.00
7/28/2026	PRC 444 2734170201	(2,500,000.00)	7/28/2026	PRC 444 2734290096	(2,499,999.98)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0324-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRC 444 2734170201	2,500,000.00	D	7/28/2026	PRC 444 2734290096	2,499,999.98	D

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DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000023 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,779,014.00	CURRENT APPR	9,779,014.00
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	9,779,014.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	789,108.30	ENCUMBRANCES	789,108.30
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,989,905.70
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,989,905.70
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,779,014.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017647	9,779,014.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSEX06820	78,132.95	7/31/2026	PO 444 7FCSEX07008	17,278.49
7/31/2026	PO 444 7FCSEX10525	174,787.20	7/31/2026	PO 444 7FCSEX10573	23,598.93
7/31/2026	PO 444 7FCSEX10574	63,691.34	7/31/2026	PO 444 7FCSEX10575	23,738.39
7/31/2026	PO 444 7FCSEX10576	45,685.58	7/31/2026	PO 444 7FCSEX10580	35,234.60
7/31/2026	PO 444 7FCSEX10724	90,511.65	7/31/2026	PO 444 7FCSEX10725	90,484.53
7/31/2026	PO 444 7FCSEX10726	9,489.97	7/31/2026	PO 444 7FCSEX10727	9,814.74
7/31/2026	PO 444 7FCSEX10728	57,628.45	7/31/2026	PO 444 7FCSEX10730	29,499.72
7/31/2026	PO 444 7FCSEX10732	39,531.76			

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DEPT:444 HUMAN SERVICES FUND: 0347 EMPLOYMENT & TRAINING

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR	50,000,000.00
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	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,921,756.54	ENCUMBRANCES	6,921,756.54
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	43,078,243.46
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,078,243.46
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000,000.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013933	50,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFJ07828	38,183.00	7/3/2026	PO 444 7FCSFG00280	264,289.00
7/3/2026	PO 444 7FCSFJ07834	39,036.00	7/3/2026	PO 444 7FCSFG00286	350,000.00
7/3/2026	PO 444 7FCSFG06507	350,000.00	7/3/2026	PO 444 7FCSFG06506	75,000.00
7/3/2026	JVA 360 27034748001	(1,116,508.00)	7/3/2026	JVA 360 27G0347001	1,116,508.00
7/14/2026	PO 444 7FCSFG00079	132,744.00	7/14/2026	PO 444 7FCSFG00083	266,200.00
7/16/2026	PO 444 7FCSFG00084	169,400.00	7/16/2026	PO 444 7FCSFJ07829	52,332.00
7/16/2026	PO 444 7FCSFG00076	295,000.00	7/20/2026	PO 444 7FCSFG09839	141,600.00
7/20/2026	PO 444 7FCSFG09840	186,075.75	7/20/2026	PO 444 7FCSFG09841	306,920.00
7/20/2026	PO 444 7FCSFG05890	276,470.18	7/20/2026	PO 444 7FCSFG09836	273,930.00
7/20/2026	PO 444 7FCSFG09835	236,406.00	7/20/2026	PO 444 7FCSFG05891	277,680.00
7/20/2026	PO 444 7FCSFG05896	185,000.00	7/20/2026	PO 444 7FCSFG12615	290,000.00
7/20/2026	PO 444 7FCSFG05293	352,985.00	7/20/2026	PO 444 7FCSFJ07830	263,987.00
7/20/2026	PO 444 7FCSFJ07831	132,675.00	7/20/2026	PO 444 7FCSFG05869	291,200.00
7/20/2026	PO 444 7FCSFJ07833	31,990.00	7/20/2026	PO 444 7FCSFG05877	260,000.00
7/20/2026	PO 444 7FCSFJ07835	10,000.00	7/20/2026	PO 444 7FCSFG05898	201,000.00
7/20/2026	PO 444 7FCSFG05901	317,355.61	7/20/2026	PO 444 7FCSFG05903	304,000.00
7/20/2026	PO 444 7FCSFG05878	375,742.00	7/20/2026	PO 444 7FCSFG04762	174,556.00

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DEPT:444 HUMAN SERVICES FUND: 0365 HEALTH&HUMAN SERV MEDICAID TR

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44004500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,382,500.00	CURRENT APPR	3,382,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,382,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,379,095.00	ENCUMBRANCES	3,379,095.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,405.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,405.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,382,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013937	3,382,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 444 7FCSFH00379	334,037.00	7/14/2026	PO 444 7FCSFH00380	173,983.00
7/14/2026	PO 444 7FCSFH00384	211,239.00	7/14/2026	PO 444 7FCSFH00386	124,578.00
7/14/2026	PO 444 7FCSFH00346	93,032.00	7/15/2026	PO 444 7FCSFH06531	62,376.00
7/16/2026	PO 444 7FCSFH00424	64,424.00	7/16/2026	PO 444 7FCSFH04049	20,792.00
7/16/2026	PO 444 7FCSFH05278	86,634.00	7/21/2026	PO 444 7FCSFH05277	500,185.00
7/29/2026	PO 444 7FCSFH09968	61,356.00	7/29/2026	PO 444 7FCSFH09976	1,075,883.00
7/30/2026	PO 444 7FCSFH10009	88,161.00	7/30/2026	PO 444 7FCSFH10012	30,000.00
7/30/2026	PO 444 7FCSFH10013	60,000.00	7/30/2026	PO 444 7FCSFH10018	60,821.00
7/30/2026	PO 444 7FCSFH10019	96,471.00	7/30/2026	PO 444 7FCSFH10020	59,495.00
7/30/2026	PO 444 7FCSFH10021	46,423.00	7/30/2026	PO 444 7FCSFH10022	89,148.00
7/30/2026	PO 444 7FCSFH10023	35,038.00	7/30/2026	PO 444 7FCSFH10025	5,019.00

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DEPT:444 HUMAN SERVICES FUND: 0389 SEXUAL ASSAULT SERVICES
UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	600,000.00	CURRENT APPR	600,000.00
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	600,000.00
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	287,370.00	EXPENDITURES	287,370.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	312,630.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	312,630.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	312,630.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013942	600,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFT00867	287,370.00	7/3/2026	JVA 360 27038948001	(287,370.00)
7/3/2026	JVA 360 27G0389001	287,370.00	7/23/2026	PRC 444 2734268176	(287,370.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0389-444-80-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2734268176	287,370.00	D			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,783,700.00	CURRENT APPR	10,783,700.00
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	10,783,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,323,593.50	ENCUMBRANCES	5,323,593.50
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,460,106.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,460,106.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,783,700.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013944	10,783,700.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFG05007	17,300.00	7/3/2026	PO 444 7FCSFG00242	965,450.00
7/3/2026	PO 444 7FCSFG05000	12,000.00	7/3/2026	PO 444 7FCSFG00244	263,210.50
7/3/2026	PO 444 7FCSFG06608	139,910.00	7/3/2026	PO 444 7FCSFG05001	34,500.00
7/3/2026	PO 444 7FCSFG05002	16,500.00	7/3/2026	PO 444 7FCSFG04998	51,159.00
7/3/2026	PO 444 7FCSFG00271	153,000.00	7/3/2026	JVA 360 27040848001	(1,653,029.50)
7/3/2026	JVA 360 27G0408001	68,459.00	7/3/2026	JVA 360 27G0408001	263,210.50
7/3/2026	JVA 360 27G0408001	309,410.00	7/3/2026	JVA 360 27G0408001	965,450.00
7/3/2026	JVA 360 27G0408001	46,500.00	7/16/2026	PO 444 7FCSFG00246	674,640.00
7/16/2026	PO 444 7FCSFG00251	185,000.00	7/20/2026	PO 444 7FCSFG06607	139,807.00
7/20/2026	PO 444 7FCSFG06606	212,000.00	7/20/2026	PO 444 7FCSFG12697	210,450.00
7/20/2026	PO 444 7FCSFG12702	88,000.00	7/20/2026	PO 444 7FCSFG05312	426,000.00
7/20/2026	PO 444 7FCSFG05005	25,500.00	7/20/2026	PO 444 7FCSFG00258	148,000.00
7/20/2026	PO 444 7FCSFG00262	644,188.00	7/20/2026	PO 444 7FCSFG00268	300,000.00
7/20/2026	PO 444 7FCSFG03525	273,979.00	7/20/2026	PO 444 7FCSFG04775	343,000.00

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,257,800.00	CURRENT APPR	7,257,800.00
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	7,257,800.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,257,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,257,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,257,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013945	7,257,800.00			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	33,018,200.00	CURRENT APPR	33,018,200.00
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	33,018,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,561,366.00	ENCUMBRANCES	4,561,366.00
EXPENDITURES	0.00	EXPENDITURES	146,907.00	EXPENDITURES	146,907.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	28,309,927.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,309,927.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	32,871,293.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013946	33,018,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFT01547	54,600.00	7/3/2026	PO 444 7FCSFT01630	91,492.00
7/3/2026	PO 444 7FCSFT01493	91,492.00	7/3/2026	PO 444 7FCSFT01592	54,600.00
7/3/2026	PO 444 7FCSFT01562	91,492.00	7/3/2026	PO 444 7FCSFT01663	54,601.00
7/3/2026	PO 444 7FCSFT01539	91,492.00	7/3/2026	PO 444 7FCSFT01643	54,600.00
7/3/2026	PO 444 7FCSFT01621	91,492.00	7/3/2026	PO 444 7FCSFT01490	91,492.00
7/3/2026	PO 444 7FCSFT01489	54,600.00	7/3/2026	PO 444 7FCSFT01494	91,492.00
7/3/2026	PO 444 7FCSFT01584	54,600.00	7/3/2026	PO 444 7FCSFT01651	91,492.00
7/3/2026	PO 444 7FCSFT01594	54,600.00	7/3/2026	PO 444 7FCSFT01649	91,492.00
7/3/2026	PO 444 7FCSFT01666	91,493.00	7/3/2026	PO 444 7FCSFT01428	91,492.00
7/3/2026	PO 444 7FCSFT01559	54,600.00	7/3/2026	PO 444 7FCSFT01578	91,492.00
7/3/2026	PO 444 7FCSFT01635	91,492.00	7/3/2026	PO 444 7FCSFT01647	91,492.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFT03697	54,600.00	7/3/2026	PO 444 7FCSFT08311	393,322.00
7/3/2026	PO 444 7FCSFT01550	91,492.00	7/3/2026	PO 444 7FCSFT01632	54,600.00
7/3/2026	PO 444 7FCSFT01430	91,492.00	7/3/2026	PO 444 7FCSFT01496	91,492.00
7/3/2026	PO 444 7FCSFT01581	91,492.00	7/3/2026	PO 444 7FCSFT01609	91,492.00
7/3/2026	PO 444 7FCSFT01648	91,492.00	7/3/2026	PO 444 7FCSFT01492	91,492.00
7/3/2026	PO 444 7FCSFT01542	91,492.00	7/3/2026	PO 444 7FCSFT01544	91,492.00
7/3/2026	PO 444 7FCSFT01590	54,600.00	7/3/2026	PO 444 7FCSFT01626	54,600.00
7/3/2026	PO 444 7FCSFT01628	91,492.00	7/3/2026	PO 444 7FCSFT01657	91,493.00
7/3/2026	PO 444 7FCSFT01532	91,492.00	7/3/2026	PO 444 7FCSFT01618	91,492.00
7/3/2026	PO 444 7FCSFT01524	91,492.00	7/3/2026	PO 444 7FCSFT01612	91,492.00
7/3/2026	PO 444 7FCSFT01572	54,600.00	7/3/2026	PO 444 7FCSFT01646	54,600.00
7/3/2026	PO 444 7FCSFT04938	91,492.00	7/3/2026	PO 444 7FCSFT06778	54,600.00
7/3/2026	PO 444 7FCSFT01495	91,492.00	7/3/2026	PO 444 7FCSFT01596	54,600.00
7/3/2026	PO 444 7FCSFT01566	91,492.00	7/3/2026	PO 444 7FCSFT01644	91,492.00
7/3/2026	JVA 360 27040848001	(4,286,161.00)	7/3/2026	JVA 360 27G0408001	393,322.00
7/3/2026	JVA 360 27G0408001	54,600.00	7/3/2026	JVA 360 27G0408001	91,492.00
7/3/2026	JVA 360 27G0408001	54,600.00	7/3/2026	JVA 360 27G0408001	91,492.00
7/3/2026	JVA 360 27G0408001	54,600.00	7/3/2026	JVA 360 27G0408001	91,492.00
7/3/2026	JVA 360 27G0408001	54,600.00	7/3/2026	JVA 360 27G0408001	54,601.00
7/3/2026	JVA 360 27G0408001	91,492.00	7/3/2026	JVA 360 27G0408001	91,493.00
7/3/2026	JVA 360 27G0408001	54,600.00	7/9/2026	PO 444 7FCSFT06505	54,601.00
7/9/2026	PO 444 7FCSFT01676	91,492.00	7/22/2026	PO 444 7FCSFT01637	54,600.00
7/22/2026	PO 444 7FCSFT08351	38,433.00	7/23/2026	PRC 444 2734267512	(24,375.00)
7/24/2026	PRC 444 2734281173	(40,844.00)	7/24/2026	PRC 444 2734281176	(40,844.00)
7/24/2026	PRC 444 2734281179	(40,844.00)	7/24/2026	PO 444 7FCSFT02079	91,493.00
7/31/2026	PO 444 7FCSFT01668	91,493.00			

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734267512	24,375.00	D	7/24/2026	PRC 444 2734281173	40,844.00	D
7/24/2026	PRC 444 2734281176	40,844.00	D	7/24/2026	PRC 444 2734281179	40,844.00	D

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000055 AWARDS & GRANTS - LUMP SUM SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,092,147.00	CURRENT APPR	4,092,147.00
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	4,092,147.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,092,147.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,092,147.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,092,147.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017382	4,092,147.00			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000355 AWARDS & GRANTS - LUMP SUM SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	630,000.00	CURRENT APPR	630,000.00
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	630,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	630,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	630,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	630,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017383	630,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,163,800.00	CURRENT APPR	25,163,800.00
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	25,163,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,313,737.00	ENCUMBRANCES	3,313,737.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	21,850,063.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	21,850,063.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,163,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013947	25,163,800.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFJ07828	223,455.00	7/3/2026	PO 444 7FCSFJ07834	178,239.00
7/3/2026	JVA 360 27040848001	(401,694.00)	7/3/2026	JVA 360 27G0408001	178,239.00
7/3/2026	JVA 360 27G0408001	223,455.00	7/16/2026	PO 444 7FCSFJ07829	360,892.00
7/20/2026	PO 444 7FCSFJ07830	1,453,632.00	7/20/2026	PO 444 7FCSFJ07831	754,263.00
7/20/2026	PO 444 7FCSFJ07833	274,375.00	7/20/2026	PO 444 7FCSFJ07835	68,881.00

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000700 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	608,990.00	ENCUMBRANCES	608,990.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,391,010.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,391,010.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013948	5,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFQ05485	137,500.00	7/3/2026	JVA 360 27040848001	(137,500.00)
7/3/2026	JVA 360 27G0408001	137,500.00	7/21/2026	PO 444 7FCSFQ03497	142,897.00
7/23/2026	PO 444 7FCSFQ01412	138,156.00	7/24/2026	PO 444 7FCSFQ09615	190,437.00

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000800 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,009,400.00	CURRENT APPR	1,009,400.00
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	1,009,400.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,009,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,009,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,009,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013949	1,009,400.00			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000900 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260013950	30,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001055 AWARDS & GRANTS - LUMP SUM SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,877,904.00	CURRENT APPR	1,877,904.00
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	1,877,904.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,877,904.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,877,904.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,877,904.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018100	1,877,904.00			

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

DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013951	5,000,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001255 AWARDS & GRANTS - LUMP SUM SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,483,600.00	CURRENT APPR	3,483,600.00
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	3,483,600.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,483,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,483,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,483,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017384	3,483,600.00			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001600 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,611,200.00	CURRENT APPR	50,611,200.00
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	50,611,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	38,554,775.00	ENCUMBRANCES	38,554,775.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,056,425.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,056,425.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,611,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013952	50,611,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFK01345	27,800.00	7/3/2026	JVA 360 27040848001	(27,800.00)
7/3/2026	JVA 360 27G0408001	27,800.00	7/16/2026	PO 444 7FCSFK01346	133,440.00
7/16/2026	PO 444 7FCSFK05984	1,149,226.00	7/17/2026	PO 444 7FCSFK06300	22,240.00
7/17/2026	PO 444 7FCSFK10749	316,920.00	7/20/2026	PO 444 7FCSFK05375	317,000.00
7/20/2026	PO 444 7FCSFK00843	36,588,149.00			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013953	5,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013954	5,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
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	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	9,300,990.50	ENCUMBRANCES	9,300,990.50
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,699,009.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,699,009.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013955	20,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFG00242	149,907.00	7/3/2026	PO 444 7FCSFG06494	7,826,134.00
7/3/2026	PO 444 7FCSFG00244	572,471.50	7/3/2026	PO 444 7FCSFG06608	260,490.00
7/3/2026	PO 444 7FCSFG00271	6,000.00	7/3/2026	JVA 360 27040848001	(8,815,002.50)
7/3/2026	JVA 360 27G0408001	7,826,134.00	7/3/2026	JVA 360 27G0408001	578,471.50
7/3/2026	JVA 360 27G0408001	149,907.00	7/3/2026	JVA 360 27G0408001	260,490.00
7/20/2026	PO 444 7FCSFG06493	291,600.00	7/20/2026	PO 444 7FCSFG06407	194,388.00

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST
UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002600 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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	0.00	REVERTED	0.00
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	37,728,017.24	ENCUMBRANCES	37,728,017.24
EXPENDITURES	0.00	EXPENDITURES	259,656.40	EXPENDITURES	259,656.40
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	62,012,326.36
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	62,012,326.36
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	99,740,343.60

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013956	100,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFJ00112	46,622.00	7/3/2026	PO 444 7FCSFJ00298	82,450.00
7/3/2026	PO 444 7FCSFJ05521	51,556.00	7/3/2026	PO 444 7FCSFJ00046	906,839.00
7/3/2026	PO 444 7FCSFJ00207	164,073.00	7/3/2026	PO 444 7FCSFJ00031	67,082.00
7/3/2026	PO 444 7FCSFJ00105	42,627.00	7/3/2026	PO 444 7FCSFJ00321	95,951.00
7/3/2026	PO 444 7FCSFJ00117	36,611.00	7/3/2026	PO 444 7FCSFJ00295	38,975.00
7/3/2026	PO 444 7FCSFJ00301	79,622.00	7/3/2026	PO 444 7FCSFJ04004	76,456.00
7/3/2026	PO 444 7FCSFJ06710	39,388.00	7/3/2026	PO 444 7FCSFT01547	36,830.00
7/3/2026	PO 444 7FCSFT01630	59,726.00	7/3/2026	PO 444 7FCSFT06151	36,830.00
7/3/2026	PO 444 7FCSFU10345	58,277.17	7/3/2026	PO 444 7FCSFU10379	8,152.76
7/3/2026	PO 444 7FCSFU10476	21,740.71	7/3/2026	PO 444 7FCSFJ00041	67,082.00
7/3/2026	PO 444 7FCSFJ00039	57,091.00	7/3/2026	PO 444 7FCSFJ00137	72,201.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFJ00316	41,578.00	7/3/2026	PO 444 7FCSFR06609	1,312,100.00
7/3/2026	PO 444 7FCSFJ00055	114,170.00	7/3/2026	PO 444 7FCSFJ00136	188,540.00
7/3/2026	PO 444 7FCSFJ00310	48,925.00	7/3/2026	PO 444 7FCSFJ10707	22,464.00
7/3/2026	PO 444 7FCSFJ00208	80,410.00	7/3/2026	PO 444 7FCSFJ09215	24,000.00
7/3/2026	PO 444 7FCSFT01493	59,725.00	7/3/2026	PO 444 7FCSFJ00036	87,082.00
7/3/2026	PO 444 7FCSFJ00322	30,539.00	7/3/2026	PO 444 7FCSFT01592	36,831.00
7/3/2026	PO 444 7FCSFJ00115	72,498.00	7/3/2026	PO 444 7FCSFJ00133	81,352.00
7/3/2026	PO 444 7FCSFJ00300	74,687.00	7/3/2026	PO 444 7FCSFJ00308	76,568.00
7/3/2026	PO 444 7FCSFT01562	59,725.00	7/3/2026	PO 444 7FCSFT01663	36,832.00
7/3/2026	PO 444 7FCSFJ06225	170,467.00	7/3/2026	PO 444 7FCSFJ07828	185,694.00
7/3/2026	PO 444 7FCSFT01539	59,725.00	7/3/2026	PO 444 7FCSFT01643	36,831.00
7/3/2026	PO 444 7FCSFT01621	59,726.00	7/3/2026	PO 444 7FCSFU10360	92,096.05
7/3/2026	PO 444 7FCSFU10336	826,416.56	7/3/2026	PO 444 7FCSFU10348	603,908.51
7/3/2026	PO 444 7FCSFU10462	24,760.25	7/3/2026	PO 444 7FCSFU10373	30,195.43
7/3/2026	PO 444 7FCSFU10445	31,101.29	7/3/2026	PO 444 7FCSFU10523	77,904.20
7/3/2026	PO 444 7FCSFU10471	138,657.40	7/3/2026	PO 444 7FCSFJ00113	26,984.00
7/3/2026	PO 444 7FCSFJ00299	75,556.00	7/3/2026	PO 444 7FCSFT01490	59,725.00
7/3/2026	PO 444 7FCSFJ06224	173,685.00	7/3/2026	PO 444 7FCSFT01586	36,831.00
7/3/2026	PO 444 7FCSFT01489	36,830.00	7/3/2026	PO 444 7FCSFT01494	59,725.00
7/3/2026	PO 444 7FCSFT01651	59,726.00	7/3/2026	PO 444 7FCSFT01584	36,831.00
7/3/2026	PO 444 7FCSFT01594	36,831.00	7/3/2026	PO 444 7FCSFJ00037	67,082.00
7/3/2026	PO 444 7FCSFT01649	59,726.00	7/3/2026	PO 444 7FCSFT01666	59,727.00
7/3/2026	PO 444 7FCSFJ00135	162,081.00	7/3/2026	PO 444 7FCSFT01428	59,726.00
7/3/2026	PO 444 7FCSFU10357	128,330.56	7/3/2026	PO 444 7FCSFJ00092	28,574.00
7/3/2026	PO 444 7FCSFJ00110	42,613.00	7/3/2026	PO 444 7FCSFJ00111	33,457.00
7/3/2026	PO 444 7FCSFJ00309	59,153.00	7/3/2026	PO 444 7FCSFT01559	36,830.00
7/3/2026	PO 444 7FCSFT01578	59,725.00	7/3/2026	PO 444 7FCSFU10459	87,566.74
7/3/2026	PO 444 7FCSFJ00210	77,339.00	7/3/2026	PO 444 7FCSFJ00296	31,150.00
7/3/2026	PO 444 7FCSFJ00297	61,972.00	7/3/2026	PO 444 7FCSFT01635	59,726.00
7/3/2026	PO 444 7FCSFT01647	59,726.00	7/3/2026	PO 444 7FCSFU10355	65,675.05
7/3/2026	PO 444 7FCSFJ00045	91,336.00	7/3/2026	PO 444 7FCSFJ00138	44,960.00
7/3/2026	PO 444 7FCSFJ00326	85,014.00	7/3/2026	PO 444 7FCSFJ04005	30,467.00
7/3/2026	PO 444 7FCSFJ04993	71,235.00	7/3/2026	PO 444 7FCSFT03697	36,831.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFU10365	87,868.69	7/3/2026	PO 444 7FCSFU10457	42,273.60
7/3/2026	PO 444 7FCSFU10463	24,458.30	7/3/2026	PO 444 7FCSFJ00318	61,364.00
7/3/2026	PO 444 7FCSFU10347	90,586.28	7/3/2026	PO 444 7FCSFU10353	37,140.37
7/3/2026	PO 444 7FCSFU10381	13,889.90	7/3/2026	PO 444 7FCSFU10455	36,234.51
7/3/2026	PO 444 7FCSFU10483	212,000.00	7/3/2026	PO 444 7FCSFP06495	141,950.00
7/3/2026	PO 444 7FCSFJ00100	56,429.00	7/3/2026	PO 444 7FCSFQ00669	100,000.00
7/3/2026	PO 444 7FCSFT01550	59,725.00	7/3/2026	PO 444 7FCSFJ00294	90,079.00
7/3/2026	PO 444 7FCSFT01632	36,831.00	7/3/2026	PO 444 7FCSFJ03586	47,732.00
7/3/2026	PO 444 7FCSFJ00093	23,190.00	7/3/2026	PO 444 7FCSFJ00290	35,339.00
7/3/2026	PO 444 7FCSFT01430	59,725.00	7/3/2026	PO 444 7FCSFU10346	17,513.35
7/3/2026	PO 444 7FCSFJ03419	342,510.00	7/3/2026	PO 444 7FCSFT01496	59,725.00
7/3/2026	PO 444 7FCSFT01581	59,725.00	7/3/2026	PO 444 7FCSFU10380	49,520.50
7/3/2026	PO 444 7FCSFU10482	353,333.33	7/3/2026	PO 444 7FCSFJ00035	67,082.00
7/3/2026	PO 444 7FCSFT01648	59,725.00	7/3/2026	PO 444 7FCSFJ00132	54,757.00
7/3/2026	PO 444 7FCSFJ00305	25,151.00	7/3/2026	PO 444 7FCSFT01492	59,725.00
7/3/2026	PO 444 7FCSFT01542	59,725.00	7/3/2026	PO 444 7FCSFT01609	59,725.00
7/3/2026	PO 444 7FCSFT01544	59,725.00	7/3/2026	PO 444 7FCSFT01590	36,831.00
7/3/2026	PO 444 7FCSFT01626	36,831.00	7/3/2026	PO 444 7FCSFU10354	120,781.70
7/3/2026	PO 444 7FCSFT01628	59,726.00	7/3/2026	PO 444 7FCSFT01657	59,727.00
7/3/2026	PO 444 7FCSFU08196	530,000.00	7/3/2026	PO 444 7FCSFU10456	18,117.25
7/3/2026	PO 444 7FCSFU10339	169,521.35	7/3/2026	PO 444 7FCSFU10368	28,685.65
7/3/2026	PO 444 7FCSFU10342	233,091.85	7/3/2026	PO 444 7FCSFU10359	223,144.19
7/3/2026	PO 444 7FCSFU10374	48,312.68	7/3/2026	PO 444 7FCSFU10465	22,646.57
7/3/2026	PO 444 7FCSFU10378	20,230.94	7/3/2026	PO 444 7FCSFU10461	100,248.81
7/3/2026	PO 444 7FCSFU10472	32,309.10	7/3/2026	PO 444 7FCSFU10474	12,984.04
7/3/2026	PO 444 7FCSFT01532	59,725.00	7/3/2026	PO 444 7FCSFT01618	59,726.00
7/3/2026	PO 444 7FCSFJ00057	88,615.00	7/3/2026	PO 444 7FCSFJ00209	125,154.00
7/3/2026	PO 444 7FCSFT01524	59,725.00	7/3/2026	PO 444 7FCSFU08198	530,000.00
7/3/2026	PO 444 7FCSFJ00325	211,426.00	7/3/2026	PO 444 7FCSFT01612	59,726.00
7/3/2026	PO 444 7FCSFU10372	23,552.44	7/3/2026	PO 444 7FCSFT01572	36,830.00
7/3/2026	PO 444 7FCSFU10469	55,861.54	7/3/2026	PO 444 7FCSFT01646	36,830.00
7/3/2026	PO 444 7FCSFT04938	59,726.00	7/3/2026	PO 444 7FCSFU08197	176,666.66
7/3/2026	PO 444 7FCSFT06778	36,830.00	7/3/2026	PO 444 7FCSFU10369	163,659.20

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFU10350	26,571.97	7/3/2026	PO 444 7FCSFU10468	102,664.45
7/3/2026	PO 444 7FCSFU10452	7,850.81	7/3/2026	PO 444 7FCSFQ00668	70,000.00
7/3/2026	PO 444 7FCSFJ00034	76,717.00	7/3/2026	PO 444 7FCSFJ00131	21,979.00
7/3/2026	PO 444 7FCSFJ00302	338,955.00	7/3/2026	PO 444 7FCSFJ06712	70,000.00
7/3/2026	PO 444 7FCSFT01495	59,725.00	7/3/2026	PO 444 7FCSFT01596	36,831.00
7/3/2026	PO 444 7FCSFU10367	249,414.21	7/3/2026	PO 444 7FCSFU10464	18,721.16
7/3/2026	PO 444 7FCSFT01566	59,725.00	7/3/2026	PO 444 7FCSFT01644	59,726.00
7/3/2026	PO 444 7FCSFU10349	196,270.27	7/3/2026	PO 444 7FCSFU10448	58,277.17
7/3/2026	PO 444 7FCSFU10539	226,465.69	7/3/2026	JVA 360 27040848001	(16,936,331.21)
7/3/2026	JVA 360 27G0408001	36,830.00	7/3/2026	JVA 360 27G0408001	59,725.00
7/3/2026	JVA 360 27G0408001	59,726.00	7/3/2026	JVA 360 27G0408001	507,181.00
7/3/2026	JVA 360 27G0408001	877,628.00	7/3/2026	JVA 360 27G0408001	1,610,939.00
7/3/2026	JVA 360 27G0408001	1,962,723.00	7/3/2026	JVA 360 27G0408001	7,230,051.21
7/3/2026	JVA 360 27G0408001	100,000.00	7/3/2026	JVA 360 27G0408001	121,697.00
7/3/2026	JVA 360 27G0408001	36,831.00	7/3/2026	JVA 360 27G0408001	59,725.00
7/3/2026	JVA 360 27G0408001	398,680.00	7/3/2026	JVA 360 27G0408001	402,235.00
7/3/2026	JVA 360 27G0408001	67,369.00	7/3/2026	JVA 360 27G0408001	118,878.00
7/3/2026	JVA 360 27G0408001	135,281.00	7/3/2026	JVA 360 27G0408001	136,293.00
7/3/2026	JVA 360 27G0408001	139,347.00	7/3/2026	JVA 360 27G0408001	144,739.00
7/3/2026	JVA 360 27G0408001	150,118.00	7/3/2026	JVA 360 27G0408001	150,228.00
7/3/2026	JVA 360 27G0408001	155,676.00	7/3/2026	JVA 360 27G0408001	36,831.00
7/3/2026	JVA 360 27G0408001	59,726.00	7/3/2026	JVA 360 27G0408001	185,694.00
7/3/2026	JVA 360 27G0408001	230,193.00	7/3/2026	JVA 360 27G0408001	76,219.00
7/3/2026	JVA 360 27G0408001	111,281.00	7/3/2026	JVA 360 27G0408001	36,831.00
7/3/2026	JVA 360 27G0408001	36,832.00	7/3/2026	JVA 360 27G0408001	59,725.00
7/3/2026	JVA 360 27G0408001	59,726.00	7/3/2026	JVA 360 27G0408001	277,123.00
7/3/2026	JVA 360 27G0408001	59,727.00	7/3/2026	JVA 360 27G0408001	73,660.00
7/3/2026	JVA 360 27G0408001	129,726.00	7/3/2026	JVA 360 27G0408001	36,830.00
7/6/2026	PO 444 7FCSFU10715	116,545.92	7/6/2026	PO 444 7FCSFU10538	93,303.86
7/6/2026	PO 444 7FCSFU10454	45,293.14	7/6/2026	PO 444 7FCSFU10453	45,293.14
7/6/2026	PO 444 7FCSFU10451	558,011.46	7/6/2026	PO 444 7FCSFU10450	41,307.34
7/6/2026	PO 444 7FCSFU10449	87,868.69	7/6/2026	PO 444 7FCSFU10447	25,666.11
7/6/2026	PO 444 7FCSFU10446	54,049.81	7/6/2026	PO 444 7FCSFU10377	15,097.71

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PO 444 7FCSFU10375	28,685.65	7/6/2026	PO 444 7FCSFU10366	18,117.25
7/6/2026	PO 444 7FCSFU10364	36,234.51	7/6/2026	PO 444 7FCSFU10363	96,927.31
7/6/2026	PO 444 7FCSFU10361	53,627.08	7/6/2026	PO 444 7FCSFU10352	35,026.69
7/9/2026	PO 444 7FCSFU10371	230,391.11	7/9/2026	PO 444 7FCSFU10351	579,752.17
7/9/2026	PO 444 7FCSFU10338	105,950.84	7/9/2026	PO 444 7FCSFU05885	1,250,000.00
7/9/2026	PO 444 7FCSFT06505	36,831.00	7/9/2026	PO 444 7FCSFT01676	59,726.00
7/16/2026	PO 444 7FCSFJ00108	26,827.00	7/16/2026	PO 444 7FCSFJ00228	166,453.00
7/16/2026	PO 444 7FCSFJ00047	29,439.00	7/16/2026	PO 444 7FCSFJ00230	432,971.00
7/16/2026	PO 444 7FCSFJ00234	565,492.00	7/16/2026	PO 444 7FCSFJ00237	48,936.00
7/16/2026	PO 444 7FCSFJ00240	214,007.00	7/16/2026	PO 444 7FCSFJ00293	91,994.00
7/16/2026	PO 444 7FCSFJ00303	85,443.00	7/16/2026	PO 444 7FCSFJ00049	395,402.00
7/16/2026	PO 444 7FCSFJ00106	25,545.00	7/16/2026	PO 444 7FCSFJ00118	73,806.00
7/16/2026	PO 444 7FCSFJ00130	29,986.00	7/16/2026	PO 444 7FCSFU10466	6,642.99
7/20/2026	PO 444 7FCSFU10358	52,841.99	7/20/2026	PO 444 7FCSFJ07830	1,023,389.00
7/20/2026	PO 444 7FCSFJ07831	190,917.00	7/20/2026	PO 444 7FCSFK00439	157,575.00
7/20/2026	PO 444 7FCSFJ03371	677,601.00	7/20/2026	PO 444 7FCSFJ03374	53,837.00
7/20/2026	PO 444 7FCSFJ06115	27,715.00	7/21/2026	PO 444 74100221493	98,000.00
7/21/2026	PO 444 7FCSFJ00292	58,562.00	7/21/2026	PO 444 7FCSFU10370	20,381.91
7/22/2026	PO 444 7FCSFJ00052	91,336.00	7/22/2026	PO 444 7FCSFT01637	36,831.00
7/23/2026	PRC 444 2734267399	(36,830.00)	7/23/2026	PO 444 7FCSFJ00096	79,093.00
7/24/2026	PO 444 7FCSFQ06537	330,000.00	7/24/2026	PO 444 7FCSFJ00134	182,270.00
7/24/2026	PO 444 7FCSFJ12378	126,128.00	7/24/2026	PRC 444 2734281174	(59,725.00)
7/24/2026	PRC 444 2734281177	(59,725.00)	7/24/2026	PRC 444 2734281180	(59,726.00)
7/24/2026	PO 444 7FCSFQ11067	5,700,000.00	7/24/2026	PO 444 7FCSFT02079	59,727.00
7/24/2026	PO 444 7FCSFQ10152	52,000.00	7/24/2026	PO 444 7FCSFQ11062	4,550,000.00
7/27/2026	PO 444 7FCSFQ11063	1,000,000.00	7/29/2026	DO 444 74100186218	1,829.35
7/30/2026	PO 444 7FCSFJ00033	67,082.00	7/30/2026	PO 444 7FCSFJ00051	34,987.00
7/31/2026	PO 444 7FCSFJ00232	469,211.00	7/31/2026	PO 444 7FCSFT01668	59,727.00

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 444 2734267399	36,830.00	D	7/24/2026	PRC 444 2734281174	59,725.00	D
7/24/2026	PRC 444 2734281177	59,725.00	D	7/24/2026	PRC 444 2734281180	59,726.00	D

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002700 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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	0.00	REVERTED	0.00
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	5,087,323.08	ENCUMBRANCES	5,087,323.08
EXPENDITURES	0.00	EXPENDITURES	5,909.99	EXPENDITURES	5,909.99
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	94,906,766.93
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	94,906,766.93
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	99,994,090.01

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013957	100,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 444 74100231407	62,790.00	7/3/2026	PO 444 74100147929	2,405,742.00
7/3/2026	PO 444 74100172525	1,891,078.00	7/3/2026	DO 444 74100233117	2,431.96
7/3/2026	JVA 360 27040848001	(4,362,041.96)	7/3/2026	JVA 360 27G0408001	2,431.96
7/3/2026	JVA 360 27G0408001	62,790.00	7/3/2026	JVA 360 27G0408001	4,296,820.00
7/14/2026	PO 444 74100194340	721,650.00	7/23/2026	DO 444 74100233030	1,970.03
7/29/2026	DO 444 74100186218	1,661.09			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002800 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260013958	30,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0509 DHS COMMUNITY SERVICES

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,100,000.00	CURRENT APPR	21,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	21,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	7,750,000.00	ENCUMBRANCES	7,750,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,350,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,350,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	21,100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013978	21,100,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFX12685	3,875,000.00	7/3/2026	PO 444 7FCSFX06751	3,875,000.00
7/3/2026	JVA 360 27050948001	(7,750,000.00)	7/3/2026	JVA 360 27G0509001	3,875,000.00

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DEPT:444 HUMAN SERVICES FUND: 0528 DOMESTIC VIOLENCE ABUSER SERVI

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	50,000.00	ENCUMBRANCES	50,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013979	250,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFT01916	50,000.00	7/3/2026	JVA 360 27052848001	(50,000.00)
7/3/2026	JVA 360 27G0528001	50,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,742,300.00	CURRENT APPR	10,742,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,742,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,535,031.00	ENCUMBRANCES	2,535,031.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,207,269.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,207,269.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,742,300.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013988	10,742,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFP08312	132,145.00	7/3/2026	PO 444 7FCSFP04035	75,000.00
7/3/2026	PO 444 7FCSFP01832	127,000.00	7/3/2026	PO 444 7FCSFP08317	77,167.00
7/3/2026	PO 444 7FCSFP01842	109,000.00	7/3/2026	PO 444 7FCSFP01841	110,000.00
7/3/2026	PO 444 7FCSFP05863	110,000.00	7/3/2026	PO 444 7FCSFP04711	37,968.00
7/3/2026	PO 444 7FCSFP01831	119,000.00	7/3/2026	PO 444 7FCSFP01838	170,000.00
7/3/2026	PO 444 7FCSFP08315	132,145.00	7/3/2026	PO 444 7FCSFP01830	182,940.00
7/3/2026	PO 444 7FCSFP08314	132,145.00	7/3/2026	PO 444 7FCSFP01839	97,021.00
7/3/2026	PO 444 7FCSFP01845	123,498.00	7/3/2026	PO 444 7FCSFP01837	200,690.00
7/3/2026	PO 444 7FCSFP05353	80,000.00	7/3/2026	PO 444 7FCSFP08441	132,145.00
7/3/2026	PO 444 7FCSFP04712	200,000.00	7/3/2026	PO 444 7FCSFP01836	110,000.00
7/3/2026	PO 444 7FCSFP08318	77,167.00	7/3/2026	JVA 360 27059248001	(2,535,031.00)
7/3/2026	JVA 360 27G0592001	200,690.00	7/3/2026	JVA 360 27G0592001	322,145.00
7/3/2026	JVA 360 27G0592001	428,940.00	7/3/2026	JVA 360 27G0592001	787,498.00
7/3/2026	JVA 360 27G0592001	97,021.00	7/3/2026	JVA 360 27G0592001	115,135.00
7/3/2026	JVA 360 27G0592001	583,602.00			

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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000499 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
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	20,000,000.00
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	8,969.51	EXPENDITURES	8,969.51
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,991,030.49
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,991,030.49
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,991,030.49

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013989	20,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0592 DHS FEDERAL PROJECTS

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000700 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,300,000.00	CURRENT APPR	1,300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	278,274.00	ENCUMBRANCES	278,274.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,021,726.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,021,726.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013990	1,300,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 444 7FCSFR09218	84,784.00	7/24/2026	PO 444 74100240156	193,490.00

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44002424 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	19,432.00	CURRENT APPR	19,432.00
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	19,432.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,432.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,432.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,432.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017851	19,432.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44005824 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	39,186.00	CURRENT APPR	39,186.00
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	39,186.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	39,186.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	39,186.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	39,186.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017852	39,186.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44006224 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	357,435.00	CURRENT APPR	357,435.00
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	357,435.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	357,435.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	357,435.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	357,435.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017853	357,435.00			

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DEPT:444 HUMAN SERVICES FUND: 0642 DHS STATE PROJECTS

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	368,000.00	CURRENT APPR	368,000.00
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	368,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	368,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	368,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	368,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013998	368,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0642 DHS STATE PROJECTS

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013999	5,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0700 USDA WOMEN, INFANTS & CHILDREN

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44001500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	215,594.00	ENCUMBRANCES	215,594.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,784,406.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,784,406.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014005	2,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFQ00669	43,888.00	7/3/2026	PO 444 7FCSFQ00668	13,229.00
7/3/2026	JVA 360 27070048001	(57,117.00)	7/3/2026	JVA 360 27G0700001	13,229.00
7/3/2026	JVA 360 27G0700001	43,888.00	7/24/2026	PO 444 7FCSFQ06537	158,477.00

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DEPT:444 HUMAN SERVICES FUND: 0700 USDA WOMEN, INFANTS & CHILDREN
UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44630100 MEDICAL/FOOD SUPPLY,FREE DISTR SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	230,000,000.00	CURRENT APPR	230,000,000.00
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	230,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	46,625,000.00	ENCUMBRANCES	46,625,000.00
EXPENDITURES	0.00	EXPENDITURES	9,125,125.98	EXPENDITURES	9,125,125.98
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	174,249,874.02
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	174,249,874.02
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	220,874,874.02

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014006	230,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PO 444 7FCSFQ01678	46,625,000.00			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0700-444-80-44630100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 444 2734107309	144,376.00	D	7/6/2026	PRC 444 2734107346	627,878.00	D
7/9/2026	PRC 444 2734170084	2,574,952.48	D	7/20/2026	PRC 444 2734137559	425,100.24	D
7/23/2026	PRC 444 2734299193	2,689,455.54	D	7/31/2026	PRC 444 2734338050	2,663,363.72	D

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DEPT:444 HUMAN SERVICES FUND: 0700 USDA WOMEN, INFANTS & CHILDREN

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014007	1,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0700 USDA WOMEN, INFANTS & CHILDREN
UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	85,049,000.00	CURRENT APPR	85,049,000.00
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	85,049,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	53,793,335.00	ENCUMBRANCES	53,793,335.00
EXPENDITURES	0.00	EXPENDITURES	168,523.06	EXPENDITURES	168,523.06
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,087,141.94
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,087,141.94
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	84,880,476.94

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014008	85,049,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 74100200180	90,000.00	7/3/2026	PO 444 74100159247	493,350.00
7/3/2026	PO 444 7FCSFQ00826	100,470.00	7/3/2026	PO 444 7FCSFQ00916	375,105.00
7/3/2026	PO 444 7FCSFQ00851	519,945.00	7/3/2026	PO 444 7FCSFQ00690	272,850.00
7/3/2026	PO 444 7FCSFQ00831	12,554,329.00	7/3/2026	PO 444 7FCSFQ00901	140,505.00
7/3/2026	PO 444 74100207367	924,000.00	7/3/2026	PO 444 7FCSFQ01054	383,775.00
7/3/2026	PO 444 7FCSFQ00848	86,955.00	7/3/2026	PO 444 7FCSFQ01147	39,592.00
7/3/2026	PO 444 7FCSFQ00847	566,865.00	7/3/2026	PO 444 7FCSFQ00852	95,370.00
7/3/2026	PO 444 7FCSFQ01125	62,491.00	7/3/2026	PO 444 7FCSFQ00830	115,515.00
7/3/2026	PO 444 7FCSFQ00837	2,305,616.00	7/3/2026	PO 444 7FCSFQ00923	118,065.00
7/3/2026	PO 444 7FCSFQ01060	131,835.00	7/3/2026	PO 444 7FCSFQ00827	85,425.00
7/3/2026	PO 444 7FCSFQ00920	124,695.00	7/3/2026	PO 444 7FCSFQ00838	114,240.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFQ01064	509,235.00	7/3/2026	PO 444 7FCSFQ00823	89,505.00
7/3/2026	PO 444 7FCSFQ00881	127,245.00	7/3/2026	PO 444 7FCSFQ00824	858,048.00
7/3/2026	PO 444 7FCSFQ00849	82,365.00	7/3/2026	PO 444 7FCSFQ00907	90,780.00
7/3/2026	PO 444 7FCSFQ00909	480,165.00	7/3/2026	PO 444 7FCSFQ01206	21,353.00
7/3/2026	PO 444 7FCSFQ00689	96,390.00	7/3/2026	PO 444 7FCSFQ00883	39,015.00
7/3/2026	PO 444 7FCSFQ00682	418,710.00	7/3/2026	PO 444 7FCSFQ00882	97,155.00
7/3/2026	PO 444 7FCSFQ00836	182,245.00	7/3/2026	PO 444 7FCSFQ01056	303,195.00
7/3/2026	PO 444 7FCSFQ00880	452,115.00	7/3/2026	PO 444 7FCSFQ00835	51,255.00
7/3/2026	PO 444 7FCSFQ01055	176,460.00	7/3/2026	JVA 360 27070048001	(23,776,229.00)
7/3/2026	JVA 360 27G0700001	23,652,793.00	7/3/2026	JVA 360 27G0700001	123,436.00
7/13/2026	PO 444 7FCSFQ00808	115,515.00	7/13/2026	PO 444 7FCSFQ00685	185,895.00
7/20/2026	PO 444 7FCSFQ00829	76,755.00	7/20/2026	PO 444 7FCSFQ00834	889,316.00
7/20/2026	PO 444 7FCSFQ00825	4,964,642.00	7/20/2026	PO 444 7FCSFQ00839	40,035.00
7/20/2026	PO 444 7FCSFQ00828	155,295.00	7/20/2026	PO 444 7FCSFQ00850	2,147,688.00
7/20/2026	PO 444 7FCSFQ01115	61,200.00	7/20/2026	PO 444 7FCSFQ05425	35,450.00
7/20/2026	PO 444 7FCSFQ00854	251,685.00	7/20/2026	PO 444 7FCSFQ00884	27,540.00
7/20/2026	PO 444 7FCSFQ00855	134,640.00	7/20/2026	PO 444 7FCSFK05917	150,000.00
7/21/2026	PO 444 7FCSFQ01062	696,660.00	7/21/2026	PO 444 7FCSFQ01066	67,065.00
7/21/2026	PO 444 7FCSFQ01067	36,210.00	7/21/2026	PO 444 7FCSFQ01138	23,086.00
7/21/2026	PO 444 7FCSFQ01068	152,490.00	7/21/2026	PO 444 7FCSFQ01070	148,240.00
7/21/2026	PO 444 7FCSFQ01072	1,427,888.00	7/21/2026	PO 444 7FCSFQ00886	277,185.00
7/21/2026	PO 444 7FCSFQ01103	750,465.00	7/21/2026	PO 444 7FCSFQ01153	49,975.00
7/21/2026	PO 444 7FCSFQ01897	27,475.00	7/21/2026	PO 444 7FCSFQ01105	587,010.00
7/21/2026	PO 444 7FCSFQ03385	207,060.00	7/21/2026	PO 444 7FCSFQ01106	1,516,704.00
7/21/2026	PO 444 7FCSFQ01107	95,370.00	7/21/2026	PO 444 7FCSFQ01159	31,575.00
7/21/2026	PO 444 7FCSFQ01160	28,249.00	7/21/2026	PO 444 7FCSFQ01090	620,160.00
7/21/2026	PO 444 7FCSFQ01092	24,990.00	7/21/2026	PO 444 7FCSFQ01093	125,715.00
7/21/2026	PO 444 7FCSFQ01095	933,056.00	7/21/2026	PO 444 7FCSFQ01096	303,450.00
7/21/2026	PO 444 7FCSFQ01097	496,230.00	7/21/2026	PO 444 7FCSFQ01076	177,480.00
7/21/2026	PO 444 7FCSFQ01078	763,168.00	7/21/2026	PO 444 7FCSFQ03587	74,460.00
7/21/2026	PO 444 7FCSFQ01081	72,420.00	7/22/2026	PO 444 7FCSFQ00896	290,955.00
7/22/2026	PO 444 7FCSFQ00902	199,410.00	7/22/2026	PO 444 7FCSFQ00911	208,080.00
7/22/2026	PO 444 7FCSFQ00914	269,535.00	7/22/2026	PO 444 7FCSFQ00915	2,514,428.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 444 7FCSFQ00919	88,230.00	7/22/2026	PO 444 7FCSFQ00922	121,380.00
7/22/2026	PO 444 7FCSFQ01086	126,480.00	7/22/2026	PO 444 7FCSFQ01087	822,864.00
7/22/2026	PO 444 7FCSFQ01089	405,195.00	7/22/2026	PO 444 7FCSFQ01098	383,400.00
7/22/2026	PO 444 7FCSFQ01102	404,430.00	7/22/2026	PO 444 7FCSFQ01109	39,015.00
7/22/2026	PO 444 7FCSFQ01110	105,725.00	7/22/2026	PO 444 7FCSFQ01111	1,509,872.00
7/22/2026	PO 444 7FCSFQ01113	240,975.00	7/22/2026	PO 444 7FCSFQ01114	1,643,584.00
7/23/2026	PO 444 7FCSFQ01164	24,121.00	7/23/2026	PO 444 7FCSFQ01177	21,628.00
7/23/2026	PO 444 7FCSFQ01204	27,243.00	7/24/2026	PO 444 7FCSFQ00813	50,490.00
7/24/2026	PO 444 7FCSFQ05419	162,180.00	7/24/2026	PO 444 7FCSFQ05950	88,230.00
7/24/2026	PO 444 7FCSFQ01678	300,000.00	7/24/2026	PO 444 7FCSFQ00833	1,020,164.00

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0700-444-80-49001400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2734137546	927.00	D			

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DEPT:444 HUMAN SERVICES FUND: 0706 HUNGER RELIEF

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	197,550.00	ENCUMBRANCES	197,550.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	302,450.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	302,450.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014009	500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFJ07229	23,025.00	7/3/2026	JVA 360 27070648001	(23,025.00)
7/3/2026	JVA 360 27G0706001	23,025.00	7/16/2026	PO 444 7FCSFJ07230	116,150.00
7/16/2026	PO 444 7FCSFJ07231	58,375.00			

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DEPT:444 HUMAN SERVICES FUND: 0727 SERVE ILLINOIS COMMISSION

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,500,000.00	CURRENT APPR	16,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	16,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	14,490.32	EXPENDITURES	14,490.32
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,485,509.68
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,485,509.68
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,485,509.68

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014011	16,500,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0752 THRIVING YOUTH TAX CHECKOFF

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014016	150,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027

For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0762 LOCAL INITIATIVE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	22,729,400.00	CURRENT APPR	22,729,400.00
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	22,729,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,088,839.80	ENCUMBRANCES	2,088,839.80
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,640,560.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,640,560.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,729,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014018	22,729,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB03457	259,277.00	7/3/2026	PO 444 742CFB03438	297,439.00
7/3/2026	PO 444 742CFB03439	113,121.00	7/3/2026	PO 444 746CFD03561	44,362.38
7/3/2026	PO 444 742CFB03441	211,717.00	7/3/2026	PO 444 746CFD03560	21,753.00
7/3/2026	PO 444 746CFD03688	120,470.72	7/3/2026	PO 444 742CFB03436	174,079.00
7/3/2026	PO 444 742CFB03435	40,912.00	7/3/2026	PO 444 746CFD03568	80,061.00
7/3/2026	PO 444 746CFD03689	67,606.58	7/3/2026	JVA 360 27076248001	(1,430,798.68)
7/3/2026	JVA 360 27G0762001	1,430,798.68	7/16/2026	PO 444 746CFD03566	80,061.00
7/16/2026	PO 444 746CFD03601	30,000.00	7/22/2026	PO 444 742CFB04596	220,529.00
7/24/2026	PO 444 746CFD03565	140,274.75	7/24/2026	PO 444 746CFD03569	100,675.00
7/24/2026	PO 444 746CFD03687	86,501.37			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0865 DOMESTIC VIOLENCE SHELTER&SERV

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	952,200.00	CURRENT APPR	952,200.00
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	952,200.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	952,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	952,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	952,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014020	952,200.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0889 HOMELESSNESS PREVENTION REVENU

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,000,000.00	ENCUMBRANCES	2,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014031	2,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFH03957	2,000,000.00	7/3/2026	JVA 360 27088948001	(2,000,000.00)
7/3/2026	JVA 360 27G0889001	2,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0911 JUVENILE JUSTICE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
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	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	637,313.00	ENCUMBRANCES	637,313.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,362,687.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,362,687.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014035	3,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFR10860	80,000.00	7/3/2026	JVA 360 27091148001	(80,000.00)
7/3/2026	JVA 360 27G0911001	80,000.00	7/9/2026	PO 444 7FCSFR08009	128,229.00
7/9/2026	PO 444 7FCSFR04730	350,000.00	7/9/2026	PO 444 7FCSFR04081	79,084.00

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0347 EMPLOYMENT & TRAINING

UNIT: 84 EARLY CHILDHOOD APPR: 49000199 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400,000,000.00	CURRENT APPR	400,000,000.00
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	400,000,000.00
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	9,886.37	EXPENDITURES	9,886.37
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	399,990,113.63
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	399,990,113.63
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	399,990,113.63

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013934	400,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 84 EARLY CHILDHOOD APPR: 49000899 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
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	20,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013959	20,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0502 EARLY INTERVENTION SERVICE REV

UNIT: 84 EARLY CHILDHOOD APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013974	0.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013789	500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000600 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013790	2,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013791	100,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013792	250,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013793	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013794	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002800 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013795	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	800,000.00	CURRENT APPR	800,000.00
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	800,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	800,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	800,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	800,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013796	800,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013797	1,000,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013798	200,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013799	100,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013800	150,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013801	500,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013802	200,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013803	200,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005600 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013804	300,000.00			

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013805	500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005800 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013806	250,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013807	500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013808	250,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013809	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006900 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	350,000.00	CURRENT APPR	350,000.00
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	350,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	350,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013810	350,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013811	300,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013812	150,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007600 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013813	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	958,500.00	CURRENT APPR	958,500.00
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	958,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	958,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	958,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	958,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013814	958,500.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007900 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013815	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013816	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013817	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013818	300,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008400 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013819	200,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008700 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013820	250,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013821	250,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000099 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017854	300,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017324	250,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000126 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	205,038.00	CURRENT APPR	205,038.00
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	205,038.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	205,037.32	ENCUMBRANCES	205,037.32
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.68
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.68
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	205,038.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017855	205,038.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 744CEA03647	205,037.32			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000299 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	125,000.00	CURRENT APPR	125,000.00
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	125,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	125,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	125,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	125,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017856	125,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000326 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,323.00	CURRENT APPR	300,323.00
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	300,323.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	300,323.00	ENCUMBRANCES	300,323.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,323.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017857	300,323.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 744CEA03643	300,323.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000426 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	184,093.00	CURRENT APPR	184,093.00
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	184,093.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	184,093.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	184,093.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	184,093.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017858	184,093.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000526 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	384,199.00	CURRENT APPR	384,199.00
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	384,199.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	384,199.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	384,199.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	384,199.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017859	384,199.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000624 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	428,829.00	CURRENT APPR	428,829.00
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	428,829.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	428,829.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	428,829.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	428,829.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017860	428,829.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000726 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	312,173.00	CURRENT APPR	312,173.00
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	312,173.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	312,173.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	312,173.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	312,173.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017861	312,173.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44000826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017862	500,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	533,236.00	CURRENT APPR	533,236.00
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	533,236.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	533,236.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	533,236.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	533,236.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017863	533,236.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001124 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017864	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001224 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017865	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001399 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017866	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001424 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,297.00	CURRENT APPR	15,297.00
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	15,297.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,297.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,297.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,297.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017867	15,297.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001599 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017868	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001626 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	43,427.00	CURRENT APPR	43,427.00
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	43,427.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	43,427.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,427.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	43,427.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017869	43,427.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001799 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017870	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017871	150,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44001926 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017872	0.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	37,481.00	CURRENT APPR	37,481.00
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	37,481.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	37,481.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	37,481.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	37,481.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017873	37,481.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002124 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	125,000.00	CURRENT APPR	125,000.00
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	125,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	125,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	125,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	125,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017874	125,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002224 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	87,883.00	CURRENT APPR	87,883.00
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	87,883.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	87,883.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	87,883.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	87,883.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017875	87,883.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002399 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017876	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002424 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	210,000.00	CURRENT APPR	210,000.00
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	210,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	210,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	210,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	210,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017877	210,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002526 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	97,895.00	CURRENT APPR	97,895.00
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	97,895.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	97,895.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	97,895.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	97,895.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017878	97,895.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002624 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	33,891.00	CURRENT APPR	33,891.00
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	33,891.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	33,891.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33,891.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,891.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017879	33,891.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002799 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017880	50,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002899 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017881	50,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44002924 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,583.00	CURRENT APPR	15,583.00
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	15,583.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,583.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,583.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,583.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017882	15,583.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE
UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	96,534.00	CURRENT APPR	96,534.00
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	96,534.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	96,533.94	ENCUMBRANCES	96,533.94
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.06
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.06
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	96,534.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017883	96,534.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSET07399	96,533.94			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003199 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017884	50,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003299 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000.00	CURRENT APPR	25,000.00
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	25,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017885	25,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003300 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	225,000.00	CURRENT APPR	225,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	225,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	225,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	225,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017886	225,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003426 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	155,596.00	CURRENT APPR	155,596.00
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	155,596.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	155,596.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	155,596.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	155,596.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017887	155,596.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003526 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	63,334.00	CURRENT APPR	63,334.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	63,334.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	63,334.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	63,334.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	63,334.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017888	63,334.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003624 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	34,367.00	CURRENT APPR	34,367.00
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	34,367.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	34,367.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,367.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	34,367.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017889	34,367.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003724 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017890	50,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	CURRENT APPR	400,000.00
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	400,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017891	400,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003900 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017325	300,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44003926 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	33,608.00	CURRENT APPR	33,608.00
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	33,608.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	33,608.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33,608.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,608.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017892	33,608.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004000 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	225,000.00	CURRENT APPR	225,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	225,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	225,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	225,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017893	225,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004126 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017894	500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004224 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	130,000.00	CURRENT APPR	130,000.00
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	130,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	130,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	130,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	130,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017895	130,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004300 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	325,000.00	CURRENT APPR	325,000.00
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	325,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	325,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	325,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	325,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017896	325,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004426 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	350,000.00	CURRENT APPR	350,000.00
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	350,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	350,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017897	350,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004526 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017898	500,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004626 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,200,000.00	CURRENT APPR	1,200,000.00
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	1,200,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017899	1,200,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004724 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1.00	CURRENT APPR	1.00
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	1.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017900	1.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004824 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	843,770.00	CURRENT APPR	843,770.00
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	843,770.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	843,770.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	843,770.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	843,770.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017901	843,770.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44004924 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,942.00	CURRENT APPR	8,942.00
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	8,942.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,942.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,942.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,942.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017902	8,942.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017903	250,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005100 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	225,000.00	CURRENT APPR	225,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	225,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	225,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	225,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017904	225,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005200 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	225,000.00	CURRENT APPR	225,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	225,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	225,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	225,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017905	225,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005300 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017906	2,500,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005424 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	164,399.00	CURRENT APPR	164,399.00
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	164,399.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	164,399.00	ENCUMBRANCES	164,399.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	164,399.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017907	164,399.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 743CEC04348	164,399.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005500 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017908	5,000,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005600 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017909	2,000,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005800 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017910	2,000,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44005924 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	30,063.00	CURRENT APPR	30,063.00
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	30,063.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	30,063.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,063.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,063.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017911	30,063.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006124 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	184,651.00	CURRENT APPR	184,651.00
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	184,651.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	184,651.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	184,651.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	184,651.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017912	184,651.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006324 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017913	2,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006424 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017914	5,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006624 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	31,279.00	CURRENT APPR	31,279.00
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	31,279.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,279.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,279.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,279.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017915	31,279.00			

State of Illinois

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006700 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,200,000.00	CURRENT APPR	1,200,000.00
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	1,200,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017916	1,200,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44006900 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	750,000.00	CURRENT APPR	750,000.00
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	750,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	750,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	750,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	750,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017917	750,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007000 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017918	1,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007100 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017919	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007200 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017920	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007300 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017921	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007524 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	31,181.00	CURRENT APPR	31,181.00
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	31,181.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,181.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,181.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,181.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017922	31,181.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007600 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	CURRENT APPR	400,000.00
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	400,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017923	400,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007700 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017924	300,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007800 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017925	250,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44007900 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017926	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008124 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1.00	CURRENT APPR	1.00
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	1.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017927	1.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008200 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017928	50,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008400 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017929	2,500,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008525 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	371,109.00	CURRENT APPR	371,109.00
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	371,109.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	371,109.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	371,109.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	371,109.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017930	371,109.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008625 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	880,000.00	CURRENT APPR	880,000.00
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	880,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	880,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	880,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	880,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017931	880,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008700 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017932	1,000,000.00			

State of Illinois

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008800 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	600,000.00	CURRENT APPR	600,000.00
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	600,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	600,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	600,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	600,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017933	600,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44008925 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	69,680.00	CURRENT APPR	69,680.00
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	69,680.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	69,680.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	69,680.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	69,680.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017934	69,680.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017935	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009125 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	143,697.00	CURRENT APPR	143,697.00
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	143,697.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	143,696.06	ENCUMBRANCES	143,696.06
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.94
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.94
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	143,697.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017936	143,697.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 744CEA03439	143,696.06			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009225 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017937	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017938	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009400 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017939	250,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009500 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,750,000.00	CURRENT APPR	2,750,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,750,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,750,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,750,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,750,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017940	2,750,000.00			

State of Illinois

Office of Comptroller

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009600 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017941	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009700 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	402,000.00	CURRENT APPR	402,000.00
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	402,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	402,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	402,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	402,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017942	402,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009800 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	CURRENT APPR	400,000.00
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	400,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017943	400,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 44009900 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017944	1,000,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES APPR: 49000226 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,700,000.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,700,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,700,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,700,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,700,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017945	1,700,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0119 FORECLOSURE PREVENT PROG GRAD

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013911	1,500,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0150 RENTAL HOUSING SUPPORT PROGRAM

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,450,000.00	CURRENT APPR	2,450,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,450,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,450,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,450,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,450,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013918	2,450,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0150 RENTAL HOUSING SUPPORT PROGRAM

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------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	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	35,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	35,000,000.00
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 BE260013919	35,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	18,000,000.00	CURRENT APPR	18,000,000.00
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	18,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	18,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013928	18,000,000.00			

State of Illinois

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DEPT:444 HUMAN SERVICES FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	180,000,000.00	CURRENT APPR	180,000,000.00
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	180,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	180,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	180,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	180,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013929	180,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,000,000.00	CURRENT APPR	10,000,000.00
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	10,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013930	10,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000024 AWARDS & GRANTS - LUMP SUM SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,567,113.00	CURRENT APPR	4,567,113.00
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	4,567,113.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,567,113.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,567,113.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,567,113.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017648	4,567,113.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0734 OPIOID REMEDIATION STATE TRUST

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
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	20,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014015	20,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0891 FORECLOSURE PREVENTION PROGRAM

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014032	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0892 ABANDONED RES PROP MUN REL PRG

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014033	2,500,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000124 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: REA444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,000,000.00	CURRENT APPR	17,000,000.00
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	17,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018183	17,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000399 AWARDS AND GRANTS - LUM SUM SOURCE BILL: B00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR	25,000,000.00
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	25,000,000.00	REVERTED	25,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	25,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015582	25,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015582	25,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000499 AWARDS AND GRANTS - LUM SUM SOURCE BILL: B00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR	25,000,000.00
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	25,000,000.00	REVERTED	25,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	25,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015583	25,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015583	25,000,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 97 IHDA PROGRAM AND SUPPORT APPR: 49000599 AWARDS AND GRANTS - LUM SUM SOURCE BILL: B00444

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015584	100,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015584	100,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013822	1,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000600 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	CURRENT APPR	400,000.00
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	400,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013823	400,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000800 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013824	2,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013825	150,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19001000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013826	250,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19001100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013827	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013828	300,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013829	150,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000800 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013830	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000900 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013831	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013832	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013833	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44002000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013834	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44002100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013835	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44002300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013836	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44002400 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	350,000.00	CURRENT APPR	350,000.00
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	350,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	350,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013837	350,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013838	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013839	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004900 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
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	150,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013840	150,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005300 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013841	50,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013842	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005600 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013843	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005800 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013844	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005900 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013845	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006400 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013846	1,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006500 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013847	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008000 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	40,000.00	CURRENT APPR	40,000.00
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	40,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	40,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	40,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	40,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013848	40,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008100 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013849	500,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009600 AWARDS AND GRANTS SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013850	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0080 BUDGET RESERVE GOV EMERGENCIES

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	70,000,000.00	CURRENT APPR	70,000,000.00
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	70,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	70,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	70,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	70,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013875	70,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001224 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,618,480.00	CURRENT APPR	1,618,480.00
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	1,618,480.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,618,480.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,618,480.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,618,480.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017649	1,618,480.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003025 AWARDS AND GRANTS SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	47,176.00	CURRENT APPR	47,176.00
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	47,176.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	47,176.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	47,176.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	47,176.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017650	47,176.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49000024 AWARDS & GRANTS - LUMP SUM SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,985,430.00	CURRENT APPR	1,985,430.00
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	1,985,430.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,444,376.90	ENCUMBRANCES	1,444,376.90
EXPENDITURES	0.00	EXPENDITURES	25,055.10	EXPENDITURES	25,055.10
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	515,998.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	515,998.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,960,374.90

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017651	1,985,430.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 742CFB03947	66,910.00	7/3/2026	PO 444 742CFB00102	69,360.00
7/3/2026	PO 444 742CFB04201	39,634.00	7/3/2026	PO 444 742CFB04290	86,130.00
7/3/2026	PO 444 742CFB04616	47,472.00	7/3/2026	PO 444 742CFB00362	47,279.00
7/3/2026	PO 444 742CFB04199	176,925.00	7/3/2026	PO 444 742CFB03923	77,941.00
7/3/2026	PO 444 742CFB04621	51,120.00	7/3/2026	PO 444 742CFB04619	50,918.00
7/3/2026	PO 444 742CFB00103	43,220.00	7/3/2026	PO 444 742CFB04491	50,660.00
7/3/2026	PO 444 742CFB04292	90,279.00	7/3/2026	PO 444 742CFB03945	101,934.00
7/3/2026	PO 444 742CFB04200	38,416.00	7/3/2026	PO 444 742CFB04207	23,936.00
7/3/2026	PO 444 742CFB04620	27,880.00	7/3/2026	PO 444 742CFB04627	44,909.00
7/3/2026	PO 444 742CFB04289	36,687.00	7/3/2026	PO 444 742CFB04286	28,050.00
7/3/2026	PO 444 742CFB04618	35,700.00	7/3/2026	PO 444 742CFB00746	102,000.00
7/3/2026	PO 444 742CFB00055	13,600.00	7/3/2026	PO 444 742CFB00874	67,320.00
7/3/2026	PO 444 742CFB04617	32,357.00	7/3/2026	JVA 360 27032448001	(1,450,637.00)
7/3/2026	JVA 360 27G0324001	1,450,637.00	7/21/2026	PO 444 742CFB00573	18,795.00
7/23/2026	PRC 444 2734291322	(25,055.10)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0324-444-99-49000024

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2734291322	25,055.10	D			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49000124 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	415,401.00	CURRENT APPR	415,401.00
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	415,401.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	415,401.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	415,401.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	415,401.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017652	415,401.00			

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DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49000324 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	987,851.00	CURRENT APPR	987,851.00
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	987,851.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	987,851.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	987,851.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	987,851.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017653	987,851.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49000524 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	31,176,837.00	CURRENT APPR	31,176,837.00
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	31,176,837.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,176,837.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,176,837.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,176,837.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017654	31,176,837.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49001426 AWARDS & GRANTS - LUMP SUM SOURCE BILL: B00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	60,182.00	CURRENT APPR	60,182.00
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	60,182.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	60,182.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,182.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,182.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017655	60,182.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017946	1,500,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE
UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000024 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,539,125.00	CURRENT APPR	1,539,125.00
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	1,539,125.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	568,744.38	ENCUMBRANCES	568,744.38
EXPENDITURES	0.00	EXPENDITURES	920,116.67	EXPENDITURES	920,116.67
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,263.95
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,263.95
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	619,008.33

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017947	1,539,125.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 444 746CED03704	1,488,861.05	7/23/2026	PRC 444 2734291106	(920,116.67)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0611-444-99-19000024

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2734291106	920,116.67	D			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000224 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	351,426.00	CURRENT APPR	351,426.00
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	351,426.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	351,426.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	351,426.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	351,426.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017948	351,426.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000325 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,615,198.00	CURRENT APPR	2,615,198.00
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	2,615,198.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,615,198.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,615,198.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,615,198.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017949	2,615,198.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000400 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017950	5,000,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 19000426 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,644,604.00	CURRENT APPR	2,644,604.00
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	2,644,604.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,644,604.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,644,604.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,644,604.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017951	2,644,604.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE
UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000024 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,015.00	CURRENT APPR	9,015.00
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	9,015.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	9,014.21	ENCUMBRANCES	9,014.21
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.79
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.79
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,015.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017952	9,015.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSEJ10640	9,014.21			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000126 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017953	1,000,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000424 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	24,480.00	CURRENT APPR	24,480.00
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	24,480.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	24,480.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,480.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,480.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017954	24,480.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000524 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,809.00	CURRENT APPR	15,809.00
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	15,809.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,809.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,809.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,809.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017955	15,809.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000600 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017956	2,000,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000724 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	773,787.00	CURRENT APPR	773,787.00
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	773,787.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	773,787.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	773,787.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	773,787.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017957	773,787.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000800 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017958	500,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44000900 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017959	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001000 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017960	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001100 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017961	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001226 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	377,563.00	CURRENT APPR	377,563.00
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	377,563.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	377,563.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	377,563.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	377,563.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017962	377,563.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001326 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	109,466.00	CURRENT APPR	109,466.00
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	109,466.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	109,466.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	109,466.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	109,466.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017963	109,466.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001424 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	180,055.00	CURRENT APPR	180,055.00
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	180,055.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	180,055.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	180,055.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	180,055.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017964	180,055.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001524 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017965	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001624 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017966	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001726 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	604,040.00	CURRENT APPR	604,040.00
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	604,040.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	604,040.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	604,040.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	604,040.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017967	604,040.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	166,727.00	CURRENT APPR	166,727.00
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	166,727.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	166,727.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	166,727.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	166,727.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017968	166,727.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44001926 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017969	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44002226 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017970	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44002300 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,750,000.00	CURRENT APPR	2,750,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,750,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,750,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,750,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,750,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017971	2,750,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44002400 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	80,000.00	CURRENT APPR	80,000.00
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	80,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	80,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	80,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	80,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017972	80,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44002723 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	145,198.00	CURRENT APPR	145,198.00
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	145,198.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	145,198.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	145,198.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	145,198.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017973	145,198.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	104,921.00	CURRENT APPR	104,921.00
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	104,921.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	104,920.72	ENCUMBRANCES	104,920.72
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.28
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.28
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	104,921.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017974	104,921.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSET10701	104,920.72			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003126 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	127,806.00	CURRENT APPR	127,806.00
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	127,806.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	127,806.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	127,806.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	127,806.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017975	127,806.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003223 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	978,103.00	CURRENT APPR	978,103.00
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	978,103.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	978,103.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	978,103.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	978,103.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017976	978,103.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003324 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017977	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003426 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	28,306.00	CURRENT APPR	28,306.00
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	28,306.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	28,306.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,306.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	28,306.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017978	28,306.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003524 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017979	250,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003626 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017980	300,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44003725 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	346,001.00	CURRENT APPR	346,001.00
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	346,001.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	346,001.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	346,001.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	346,001.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017981	346,001.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017982	2,000,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004123 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017983	500,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004226 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	142,403.00	CURRENT APPR	142,403.00
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	142,403.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	142,402.12	ENCUMBRANCES	142,402.12
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.88
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.88
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	142,403.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017984	142,403.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSEP08155	142,402.12			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004326 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	129,151.00	CURRENT APPR	129,151.00
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	129,151.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	129,151.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	129,151.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	129,151.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017985	129,151.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004423 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017986	1,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004523 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	171,372.00	CURRENT APPR	171,372.00
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	171,372.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	171,372.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	171,372.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	171,372.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017987	171,372.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004626 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	226.00	CURRENT APPR	226.00
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	226.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	226.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	226.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	226.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017988	226.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004723 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	CURRENT APPR	300,000.00
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	300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017989	300,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44004826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017990	0.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017991	0.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005126 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017992	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005223 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	166,353.00	CURRENT APPR	166,353.00
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	166,353.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	166,353.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	166,353.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	166,353.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017993	166,353.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005326 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,163.00	CURRENT APPR	4,163.00
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	4,163.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,163.00	ENCUMBRANCES	4,163.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,163.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017994	4,163.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSEZ10766	4,163.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005426 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017995	0.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005726 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017996	2,000,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017997	1,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44005926 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017998	1,000,000.00			

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Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006023 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	268,172.00	CURRENT APPR	268,172.00
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	268,172.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	268,172.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	268,172.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	268,172.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017999	268,172.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006123 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	166,683.00	CURRENT APPR	166,683.00
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	166,683.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	166,683.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	166,683.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	166,683.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018000	166,683.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006223 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	700,000.00	CURRENT APPR	700,000.00
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	700,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	700,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	700,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	700,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018001	700,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006326 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,079,767.00	CURRENT APPR	1,079,767.00
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	1,079,767.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,079,767.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,079,767.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,079,767.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018002	1,079,767.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006426 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	755,170.00	CURRENT APPR	755,170.00
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	755,170.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	755,170.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	755,170.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	755,170.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018003	755,170.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006526 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	647,836.00	CURRENT APPR	647,836.00
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	647,836.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	647,836.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	647,836.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	647,836.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018004	647,836.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006626 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	762,327.00	CURRENT APPR	762,327.00
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	762,327.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	762,327.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	762,327.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	762,327.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018005	762,327.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006723 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,150.00	CURRENT APPR	50,150.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	50,150.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,150.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,150.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,150.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018006	50,150.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44006826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018007	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44007026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	326,925.00	CURRENT APPR	326,925.00
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	326,925.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	326,925.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	326,925.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	326,925.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018008	326,925.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44007126 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,293.00	CURRENT APPR	21,293.00
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	21,293.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	21,292.18	ENCUMBRANCES	21,292.18
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.82
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.82
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	21,293.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018009	21,293.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSEK10952	21,292.18			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44007226 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	780,000.00	CURRENT APPR	780,000.00
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	780,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	780,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	780,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	780,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018010	780,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44007426 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018011	1,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44007523 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	772,433.00	CURRENT APPR	772,433.00
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	772,433.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	772,433.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	772,433.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	772,433.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018012	772,433.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44007626 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018013	2,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44007826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018014	200,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44007926 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	75,000.00	CURRENT APPR	75,000.00
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	75,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	75,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	75,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	75,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018015	75,000.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	30,000.00	CURRENT APPR	30,000.00
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	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	30,000.00	ENCUMBRANCES	30,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018016	30,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 743CEC04352	30,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008126 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	140,824.00	CURRENT APPR	140,824.00
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	140,824.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	140,824.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	140,824.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	140,824.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018017	140,824.00			

State of Illinois

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008426 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	294,397.00	CURRENT APPR	294,397.00
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	294,397.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	294,397.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	294,397.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	294,397.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018018	294,397.00			

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008526 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	CURRENT APPR	400,000.00
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	400,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018019	400,000.00			

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008626 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	45,097.00	CURRENT APPR	45,097.00
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	45,097.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	45,097.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	45,097.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,097.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018020	45,097.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008726 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	68,581.00	CURRENT APPR	68,581.00
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	68,581.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	68,581.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	68,581.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	68,581.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018021	68,581.00			

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	207,677.00	CURRENT APPR	207,677.00
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	207,677.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	207,677.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	207,677.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	207,677.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018022	207,677.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008900 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	225,000.00	CURRENT APPR	225,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	225,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	225,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	225,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017326	225,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44008926 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018023	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,600,000.00	CURRENT APPR	2,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,600,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,600,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,600,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,600,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017327	2,600,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009026 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,700,000.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,700,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,700,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,700,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,700,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018024	1,700,000.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009123 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	170,858.00	CURRENT APPR	170,858.00
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	170,858.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	170,858.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	170,858.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	170,858.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018025	170,858.00			

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

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009226 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	CURRENT APPR	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	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	200,000.00	ENCUMBRANCES	200,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018026	200,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 745CEB05182	200,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009500 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017328	1,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009526 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,000,000.00	ENCUMBRANCES	1,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018027	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 743CEC04349	1,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009826 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,700,000.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,700,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,700,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,700,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,700,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018028	1,700,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 44009926 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,700,000.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,700,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,700,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,700,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,700,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018029	1,700,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE
UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49000124 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,084,892.00	CURRENT APPR	7,084,892.00
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	7,084,892.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,697,347.00	ENCUMBRANCES	2,697,347.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,387,545.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,387,545.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,084,892.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018030	7,084,892.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 444 7FCSFP07757	183,232.00	7/3/2026	PO 444 7FCSFP07753	212,894.00
7/3/2026	PO 444 7FCSFP07760	138,635.00	7/3/2026	PO 444 7FCSFP07748	113,811.00
7/3/2026	PO 444 7FCSFP07767	65,310.00	7/3/2026	PO 444 7FCSFP07759	45,065.00
7/3/2026	PO 444 7FCSFP07764	138,000.00	7/3/2026	PO 444 7FCSFP07758	141,375.00
7/3/2026	PO 444 7FCSFP07765	114,932.00	7/3/2026	PO 444 7FCSFP07750	300,000.00
7/3/2026	PO 444 7FCSFP07754	253,173.00	7/3/2026	PO 444 7FCSFP07755	90,900.00
7/3/2026	PO 444 7FCSFP07752	244,267.00	7/3/2026	PO 444 7FCSFP07751	191,000.00
7/3/2026	PO 444 7FCSFP07763	165,600.00	7/3/2026	PO 444 7FCSFP07749	208,873.00
7/3/2026	PO 444 7FCSFP07762	90,280.00	7/3/2026	JVA 360 27061148001	(2,697,347.00)
7/3/2026	JVA 360 27G0611002	2,697,347.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002024 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018031	2,000,000.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002124 AWARDS AND GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,209,036.00	CURRENT APPR	3,209,036.00
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	3,209,036.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	196,062.38	ENCUMBRANCES	196,062.38
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,012,973.62
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,012,973.62
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,209,036.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018032	3,209,036.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 444 745CEB05166	167,500.00	7/31/2026	PO 444 7FCSEJ08306	2,148.64
7/31/2026	PO 444 7FCSEK07366	5,829.72	7/31/2026	PO 444 7FCSET07453	20,584.02

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002323 AWARDS AND GRANTS SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	696,678.00	CURRENT APPR	696,678.00
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	696,678.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	696,678.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	696,678.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	696,678.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018033	696,678.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002425 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,301,426.00	CURRENT APPR	6,301,426.00
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	6,301,426.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	558,152.44	ENCUMBRANCES	558,152.44
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,743,273.56
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,743,273.56
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,301,426.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018034	5,301,426.00	6/30/2026	APEB 360 BE260018034	5,301,426.00
7/8/2026	APEB 360 27000001031	1,000,000.00	7/8/2026	APEB 360 27000001031	1,000,000.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 744CEA03699	500,000.00	7/31/2026	PO 444 744CEA03699	500,000.00
7/31/2026	PO 444 7FCSEJ08309	3,774.20	7/31/2026	PO 444 7FCSEJ08309	3,774.20
7/31/2026	PO 444 7FCSEJ08538	39,463.69	7/31/2026	PO 444 7FCSEJ08538	39,463.69
7/31/2026	PO 444 7FCSEK08195	14,914.55	7/31/2026	PO 444 7FCSEK08195	14,914.55

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002525 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,399,442.00	CURRENT APPR	7,399,442.00
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	7,399,442.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	646,508.05	ENCUMBRANCES	646,508.05
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,752,933.95
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,752,933.95
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,399,442.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018035	7,399,442.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 444 745CEB05166	300,000.00	7/31/2026	PO 444 743CEC04311	225,157.00
7/31/2026	PO 444 746CED03758	99,351.05	7/31/2026	PO 444 7FCSEP08664	22,000.00

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002625 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,294,611.00	CURRENT APPR	11,294,611.00
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	11,294,611.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,294,611.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,294,611.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,294,611.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018036	11,294,611.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002725 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,938,052.00	CURRENT APPR	3,938,052.00
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	3,938,052.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,938,052.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,938,052.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,938,052.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018037	3,938,052.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002825 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,945,785.00	CURRENT APPR	3,945,785.00
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	3,945,785.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,920,373.66	ENCUMBRANCES	1,920,373.66
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,025,411.34
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,025,411.34
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,945,785.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018038	3,945,785.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 744CEA03637	1,920,373.66			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49002925 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	543,112.00	CURRENT APPR	543,112.00
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	543,112.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	543,111.15	ENCUMBRANCES	543,111.15
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.85
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.85
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	543,112.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018039	543,112.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 743CEZ04309	543,111.15			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49003026 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,535,030.00	CURRENT APPR	2,535,030.00
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	2,535,030.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	135,030.00	ENCUMBRANCES	135,030.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,535,030.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018040	2,535,030.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSEJ11328	135,030.00			

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49003126 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,036,938.00	CURRENT APPR	5,036,938.00
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	5,036,938.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	48,967.64	ENCUMBRANCES	48,967.64
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,987,970.36
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,987,970.36
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,036,938.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018041	5,036,938.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSEJ10763	34,079.96	7/31/2026	PO 444 7FCSET10753	14,887.68

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES APPR: 49003226 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00XXX

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	27,135,120.00	CURRENT APPR	27,135,120.00
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	27,135,120.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	616,938.53	ENCUMBRANCES	616,938.53
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	26,518,181.47
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	26,518,181.47
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,135,120.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018042	27,135,120.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 7FCSET10754	22,867.53	7/31/2026	PO 444 7FCSEZ10768	594,071.00

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DEPT:444 HUMAN SERVICES

DEPARTMENT TOTAL PAGE

----------BEGINNING BALANCE----------		---------- CURRENT PERIOD----------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,687,697,145.00	CURRENT APPR	11,687,697,145.00
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	170,000,000.00	REVERTED	170,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	11,517,697,145.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,668,419,719.30	ENCUMBRANCES	1,668,419,719.30
EXPENDITURES	0.00	EXPENDITURES	196,365,026.06	EXPENDITURES	196,365,026.06
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,652,912,399.64
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,652,912,399.64
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,321,332,118.94