

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: 592

NO ERRORS FOUND.

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

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,416,000.00	CURRENT APPR 19,416,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	19,416,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	644,873.54	EXPENDITURES 644,873.54
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	18,771,126.46
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	18,771,126.46
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	18,771,126.46

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015333	19,416,000.00			

State of Illinois
Office of Comptroller
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,437,400.00	CURRENT APPR	8,437,400.00
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	8,437,400.00
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	280,962.33	EXPENDITURES	280,962.33
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,156,437.67
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,156,437.67
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,156,437.67

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015334	8,437,400.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,321,500.00	CURRENT APPR	1,321,500.00
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	1,321,500.00
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	40,774.45	EXPENDITURES	40,774.45
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,280,725.55
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,280,725.55
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,280,725.55
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015335	1,321,500.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	5,456,000.00	CURRENT APPR	5,456,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,456,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	185,988.47	EXPENDITURES	185,988.47
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,270,011.53
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,270,011.53
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,270,011.53
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015336	5,456,000.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:50 PM

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	1,400,000.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	120,000.00 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	43,898.46 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

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**Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015337	1,400,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 592 74100241012	50,000.00	7/27/2026	PO 592 74100130725	70,000.00

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2734107529	309.00 D	7/8/2026	PRC 592 2734107536	574.74 D
7/8/2026	PRC 592 2734107612	1,800.00 D	7/8/2026	PRC 592 2734107636	200.00 D
7/8/2026	PRC 592 2734107694	600.00 D	7/8/2026	PRC 592 2734107721	1,250.00 D
7/8/2026	PRC 592 2734107747	505.00 D	7/8/2026	PRC 592 2734107764	100.00 D
7/8/2026	PRC 592 2734107791	200.00 D	7/8/2026	PRC 592 2734107929	1,700.00 D
7/8/2026	PRC 592 2734123453	894.00 D	7/8/2026	PRC 592 2734107813	12.75 D
7/8/2026	PRC 592 2734123444	12.75 D	7/8/2026	PRC 592 2734123520	17,077.28 D
7/8/2026	PRC 592 2734155038	800.00 D	7/8/2026	PRC 592 2734155067	5,100.00 D
7/8/2026	PRC 592 2734155126	120.50 D	7/8/2026	PRC 592 2734155162	204.98 D
7/8/2026	PRC 592 2734155337	128.00 D	7/17/2026	PRC 592 2734169818	3,500.00 D
7/17/2026	PRC 592 2734170136	12.00 D	7/17/2026	PRC 592 2734240269	389.00 D
7/17/2026	PRC 592 2734240293	389.00 D	7/17/2026	PRC 592 2734240300	1,024.88 D
7/17/2026	PRC 592 2734241383	354.53 D	7/17/2026	PRC 592 2734241400	2,000.00 D
7/17/2026	PRC 592 2734241429	8.05 D	7/17/2026	PRC 592 2734241445	400.00 D
7/22/2026	PRC 592 2734251195	389.00 D	7/22/2026	PRC 592 2734257394	350.00 D
7/22/2026	PRC 592 2734266365	80.00 D	7/22/2026	PRC 592 2734282396	1,024.88 D
7/22/2026	PRC 592 2734289754	160.00 D	7/22/2026	PRC 592 2734291199	223.33 D
7/22/2026	PRC 592 2734291337	77.50 D	7/30/2026	PRC 592 2734314976	159.00 D
7/30/2026	PRC 592 2734324282	874.56 D	7/30/2026	PRC 592 2734330869	214.75 D
7/30/2026	PRC 592 2734330948	638.04 D	7/30/2026	PRC 592 2734332112	40.94 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	335,000.00
TRANSFERS IN	0.00	0.00
TRANSFERS OUT	0.00	0.00
REVERTED	0.00	0.00
BUDGET AUTHORITY	0.00	335,000.00
PRE-ENCUMBRANCES	0.00	0.00
ENCUMBRANCES	0.00	0.00
EXPENDITURES	0.00	4,116.05
UNCOMMITTED BUDG AUTH	0.00	330,883.95
UNOBLIGATED BUDG AUTH	0.00	330,883.95
UNEXPENDED BUDG AUTH	0.00	330,883.95

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015338	335,000.00			

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 592 2734169835	51.00 D	7/16/2026	PRC 592 2734241414	848.28 D
7/17/2026	PRC 592 2734209487	125.40 D	7/21/2026	PRC 592 2734241478	227.40 D
7/22/2026	PRC 592 2734267972	237.35 D	7/22/2026	PRC 592 2734267983	869.52 D
7/22/2026	PRC 592 2734281294	125.40 D	7/23/2026	PRC 592 2734291278	848.28 D
7/23/2026	PRC 592 2734251037	129.06 D	7/30/2026	PRC 592 2734315047	125.40 D
7/30/2026	PRC 592 2734324127	528.96 D			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 13000000 COMMODITIES

SOURCE BILL: A00592

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

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

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

CURRENT APPR	0.00	CURRENT APPR	341,000.00	CURRENT APPR	341,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	341,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	4,209.02	EXPENDITURES	4,209.02
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	336,790.98
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	336,790.98
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	336,790.98

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015339	341,000.00			

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2734155267	59.99 D	7/17/2026	PRC 592 2734184564	90.00 D
7/17/2026	PRC 592 2734240311	156.36 D	7/22/2026	PRC 592 2734251137	5.69 D
7/22/2026	PRC 592 2734251137	64.48 D	7/22/2026	PRC 592 2734251137	84.99 D
7/22/2026	PRC 592 2734251164	93.96 D	7/22/2026	PRC 592 2734266382	9.02 D
7/22/2026	PRC 592 2734266382	406.32 D	7/22/2026	PRC 592 2734266403	14.99 D
7/22/2026	PRC 592 2734268253	16.85 D	7/22/2026	PRC 592 2734289762	359.00 D
7/22/2026	PRC 592 2734291391	309.55 D	7/24/2026	PRC 592 2734300306	71.24 D
7/30/2026	PRC 592 2734314992	783.41 D	7/30/2026	PRC 592 2734314998	74.99 D
7/30/2026	PRC 592 2734315033	217.68 D	7/30/2026	PRC 592 2734330901	1,390.50 D

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 13020000 PRINTING SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	32,000.00	CURRENT APPR	32,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	32,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	32,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	32,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	32,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015340	32,000.00			

Run Date: 8/27/2026

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00592

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,070,000.00	CURRENT APPR	1,070,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,070,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	229,935.00	ENCUMBRANCES	229,935.00
EXPENDITURES	0.00	EXPENDITURES	243,218.71	EXPENDITURES	243,218.71
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	596,846.29
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	596,846.29
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	826,781.29

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015341	1,070,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PO 592 74100227444	459,870.00	7/30/2026	PRC 592 2734315347	(45,987.00)
7/30/2026	PRC 592 2734315362	(45,987.00)	7/30/2026	PRC 592 2734315387	(45,987.00)
7/30/2026	PRC 592 2734315405	(45,987.00)	7/30/2026	PRC 592 2734315421	(45,987.00)

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2734155453	808.70 D	7/17/2026	PRC 592 2734240329	1,025.01 D
7/30/2026	PRC 592 2734315347	15.00 D	7/30/2026	PRC 592 2734315347	45,972.00 D
7/30/2026	PRC 592 2734315362	45,987.00 D	7/30/2026	PRC 592 2734315387	45,987.00 D
7/30/2026	PRC 592 2734315405	45,987.00 D	7/30/2026	PRC 592 2734315421	45,987.00 D
7/30/2026	PRC 592 2734315461	11,450.00 D			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	3,180,000.00 CURRENT APPR 3,180,000.00
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 3,180,000.00
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00 ENCUMBRANCES	157,739.31 ENCUMBRANCES 157,739.31
EXPENDITURES	0.00 EXPENDITURES	61,489.14 EXPENDITURES 61,489.14
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 2,960,771.55
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 2,960,771.55
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH 3,118,510.86

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015342	3,180,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 592 74100190442	210,319.08	7/30/2026	PRC 592 2734315517	(17,526.59)
7/30/2026	PRC 592 2734315552	(17,526.59)	7/30/2026	PRC 592 2734315564	(17,526.59)

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 592 2734155199	580.00 D	7/22/2026	PRC 592 2734257732	8,021.28 D
7/22/2026	PRC 592 2734291366	308.09 D	7/30/2026	PRC 592 2734315517	15.00 D
7/30/2026	PRC 592 2734315517	17,511.59 D	7/30/2026	PRC 592 2734315552	17,526.59 D
7/30/2026	PRC 592 2734315564	17,526.59 D			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	265,000.00	CURRENT APPR 265,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	265,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	45,698.00	EXPENDITURES 45,698.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	219,302.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	219,302.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	219,302.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015343	265,000.00			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 592 2734170186	3,146.00 D	7/17/2026	PRC 592 2734170233	42,552.00 D

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	701,000.00	CURRENT APPR 701,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	701,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	3,572.00	EXPENDITURES 3,572.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	697,428.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	697,428.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	697,428.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015344	701,000.00			

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 592 2734169790	1,636.00 D	7/22/2026	PRC 592 2734257561	75.00 D
7/22/2026	PRC 592 2734257625	75.00 D	7/22/2026	PRC 592 2734257657	75.00 D
7/22/2026	PRC 592 2734291249	75.00 D	7/30/2026	PRC 592 2734330926	1,636.00 D

Run Date: 8/27/2026

Run Time: 2:50 PM

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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	380,000.00	CURRENT APPR 380,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	380,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	380,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	380,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	380,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015345	380,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 19000700 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	55,000.00	CURRENT APPR	55,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	55,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	55,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	55,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	55,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015346	55,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 19000900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----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	100,000.00	ENCUMBRANCES	100,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015347	100,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 592 74100241865	100,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 19001000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015348	500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 592 74100241866	500,000.00			

Run Date: 8/27/2026

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Run Time: 2:50 PM

Monthly Appropriation Status - BFY 2027
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 19001100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED 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 BE260015349	250,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 19001200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	590,000.00	CURRENT APPR	590,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	590,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	590,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	590,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	590,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015350	590,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 19001300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	160,000.00	CURRENT APPR	160,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	160,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	160,000.00	ENCUMBRANCES	160,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	160,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015351	160,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 592 74100241864	160,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19001400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592
-----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
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015352	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 592 74100241867	1,000,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 19001500 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592	
-----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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED 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
6/30/2026	APEB 360 BE260015353	75,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19001600 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	170,000.00	CURRENT APPR 170,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	170,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	170,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	170,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	170,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015354	170,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 19001800 JACKSON CO MASS TRANS DISTRICT	SOURCE BILL:	A00592	
-----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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED 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 BE260015355	250,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 19001900 CITY OF DEKALB SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,500,000.00	CURRENT APPR	5,500,000.00
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	5,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015356	5,500,000.00			

Run Date: 8/27/2026

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION

UNIT: 01 GENERAL OFFICE APPR: 19001925 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	1,994,443.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	1,837,444.13 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	156,998.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

Run Date: 8/27/2026

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Run Time: 2:50 PM

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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 BE260017632	1,994,443.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 592 74100225042	16,528.85	7/3/2026	PO 592 74100224142	14,207.50
7/3/2026	PO 592 74100224131	22,000.00	7/3/2026	PO 592 74100224137	17,311.28
7/3/2026	PO 592 74100224141	175,000.00	7/3/2026	PO 592 74100224982	175,000.00
7/3/2026	PO 592 74100224209	175,000.00	7/3/2026	PO 592 74100224139	175,000.00
7/3/2026	PO 592 74100224133	500.00	7/3/2026	PO 592 74100224122	175,000.00
7/3/2026	PO 592 74100224205	174,000.00	7/3/2026	PO 592 74100224135	175,000.00
7/3/2026	PO 592 74100224986	175,000.00	7/3/2026	PO 592 74100224129	175,000.00
7/3/2026	PO 592 74100224126	175,000.00	7/3/2026	PO 592 74100224143	174,894.50
7/3/2026	JVA 360 27004748001	(1,994,442.13)	7/3/2026	JVA 360 27G0047001	175,000.00
7/3/2026	JVA 360 27G0047001	909,340.13	7/3/2026	JVA 360 27G0047001	910,102.00
7/30/2026	PRC 592 2734324233	(156,998.00)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH

BUDGET LINE: 0047-592-01-19001925

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 592 2734324233	156,998.00 D			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 19002000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00592	
-----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	49.30	EXPENDITURES 49.30
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	49,950.70
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	49,950.70
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	49,950.70

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015357	50,000.00			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-19002000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 592 2734240278	49.30 D			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00592
-----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
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED 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 BE260015358	350,000.00			

State of Illinois
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	CURRENT APPR	6,000,000.00
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	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015359	6,000,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00592

-----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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED 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 BE260015360	10,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 44000300 AWARDS AND GRANTS SOURCE BILL: A00592

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015361	500,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0047 FIRE PREVENTION
UNIT: 01 GENERAL OFFICE APPR: 44000400 AWARDS AND GRANTS SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	22,800.00	CURRENT APPR	22,800.00
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	22,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	22,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015362	22,800.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 44700000 GRANTS TO LOC GOVERNMENTS,NEC	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	5,360,500.00	CURRENT APPR	5,360,500.00
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	5,360,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,360,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,360,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,360,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015363	5,360,500.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 44700100 GRANTS TO LOC GOVERNMENTS,NEC	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500.00	CURRENT APPR 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	500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	500.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015364	500.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 44700300 GRANTS TO LOC GOVERNMENTS,NEC	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,450,000.00	CURRENT APPR	1,450,000.00
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	1,450,000.00
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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,450,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,450,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,450,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015365	1,450,000.00			

Run Date: 8/27/2026

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Run Time: 2:50 PM

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DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION		
UNIT: 01	GENERAL OFFICE	APPR: 69000024 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	406,168.00	CURRENT APPR 406,168.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	406,168.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	232,026.46	ENCUMBRANCES 232,026.46
EXPENDITURES	0.00	EXPENDITURES	153,331.34	EXPENDITURES 153,331.34
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	20,810.20
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	20,810.20
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	252,836.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017633	406,168.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 592 74100165007	62,753.23	7/3/2026	PO 592 74100196061	322,604.57
7/3/2026	JVA 360 27004748001	(385,357.80)	7/3/2026	JVA 360 27G0047001	62,753.23
7/3/2026	JVA 360 27G0047001	322,604.57	7/17/2026	PRC 592 2734241729	(49,875.93)
7/30/2026	PRC 592 2734330785	(103,455.41)			

DEPT:592 OFFICE OF THE STATE FIRE MARSH
BUDGET LINE: 0047-592-01-69000024

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 592 2734241729	49,875.93 D	7/30/2026	PRC 592 2734330785	103,455.41 D

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0047 FIRE PREVENTION			
UNIT: 01	GENERAL OFFICE	APPR: 99390000 REFUNDS, N.E.C.		SOURCE BILL:	A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	CURRENT APPR	5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015366	5,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 11200000 REGULAR POSITIONS		SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	2,988,600.00	CURRENT APPR	2,988,600.00
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	2,988,600.00
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	121,765.50	EXPENDITURES	121,765.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,866,834.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,866,834.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,866,834.50
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015367	2,988,600.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,298,700.00	CURRENT APPR	1,298,700.00
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	1,298,700.00
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	53,133.82	EXPENDITURES	53,133.82
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,245,566.18
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,245,566.18
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,245,566.18
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015368	1,298,700.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	228,700.00	CURRENT APPR	228,700.00
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	228,700.00
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	8,901.53	EXPENDITURES	8,901.53
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	219,798.47
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	219,798.47
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	219,798.47

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015369	228,700.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	950,400.00	CURRENT APPR	950,400.00
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	950,400.00
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	35,153.90	EXPENDITURES	35,153.90
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	915,246.10
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	915,246.10
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	915,246.10
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015370	950,400.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 01 GENERAL OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	231,800.00	CURRENT APPR	231,800.00
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	231,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	231,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	231,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	231,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015371	231,800.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 12900000 TRAVEL		SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	8,300.00	CURRENT APPR	8,300.00
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	8,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,300.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015372	8,300.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 13000000 COMMODITIES		SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	9,000.00	CURRENT APPR	9,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	9,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015373	9,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 13020000 PRINTING		SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,500.00	CURRENT APPR	3,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015374	3,500.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 15000000 EQUIPMENT		SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,050,000.00	CURRENT APPR	1,050,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,050,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,050,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,050,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,050,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015375	1,050,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH		FUND: 0072 UNDERGROUND STORAGE TANK	
UNIT: 01	GENERAL OFFICE		APPR: 16000000 ELECTRONIC DATA PROCESSING	
				SOURCE BILL: A00592
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	10,500.00	CURRENT APPR 10,500.00
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	10,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	10,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	10,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	10,500.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015376	10,500.00		

State of Illinois
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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 01 GENERAL OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00592

-----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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED 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 BE260015377	25,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	170,000.00	CURRENT APPR	170,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	170,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	170,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	170,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	170,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015378	170,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	GENERAL OFFICE	APPR: 44000000 AWARDS AND GRANTS		SOURCE BILL: A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	550,000.00	CURRENT APPR	550,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	550,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	550,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	550,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015379	550,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 01 GENERAL OFFICE APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00592

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,000.00	CURRENT APPR	4,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	4,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015380	4,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0334	AMBULANCE REVOLVING LOAN		
UNIT: 01	GENERAL OFFICE	APPR: 44790008	GRANTS TO OTHER STATE AGENCIES	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	550,000.00	CURRENT APPR	550,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	550,000.00	ENCUMBRANCES	550,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	550,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017376	550,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 592 74100130725	550,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH		FUND: 0510 IL FIRE FIGHTERS' MEMORIAL	
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00592
-----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
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED 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 BE260015381	300,000.00		

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0510 IL FIRE FIGHTERS' MEMORIAL		
UNIT: 01	GENERAL OFFICE	APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	A00592
-----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
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED 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
6/30/2026	APEB 360 BE260015382	75,000.00		

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0572 FIRE TRUCK REVOLVING LOAN		
UNIT: 01	GENERAL OFFICE	APPR: 44790008 GRANTS TO OTHER STATE AGENCIES	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,500,000.00	CURRENT APPR 3,500,000.00
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	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,500,000.00	ENCUMBRANCES 3,500,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	3,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017474	3,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 592 74100130725	3,500,000.00			

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DEPT:592 OFFICE OF THE STATE FIRE MARSH FUND: 0580 FIRE PREVENTION DIVISION
UNIT: 01 GENERAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00592

-----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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED 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 BE260015383	1,000,000.00			

DEPT:592	OFFICE OF THE STATE FIRE MARSH	FUND: 0696 FIRE MARSHAL SPECIAL PURPOSES			
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00592	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015384	100,000.00			

Run Date: 8/27/2026

Office of Comptroller

Run Time: 2:50 PM

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MARSH

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	80,187,811.00	CURRENT APPR 80,187,811.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 80,187,811.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	8,387,144.90	ENCUMBRANCES 8,387,144.90
EXPENDITURES	0.00	EXPENDITURES	2,088,133.56	EXPENDITURES 2,088,133.56
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 69,712,532.54
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 69,712,532.54
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 78,099,677.44