

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

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

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 427

NO ERRORS FOUND.

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

|                             |                     |                                               |                          |                            |
|-----------------------------|---------------------|-----------------------------------------------|--------------------------|----------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY | FUND: 0001 GENERAL REVENUE                    |                          |                            |
| UNIT: 59                    | TRUST FUND UNIT     | APPR: 44320000 UNEMPLOYMENT COMPENSATION PMNT | SOURCE BILL: A00427      |                            |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 18,000,000.00       | CURRENT APPR                                  | 0.00                     | 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            | 18,000,000.00       |                                               | 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                | 12,324,123.51       | EXPENDITURES 4,535,537.15                     | EXPENDITURES             | 16,859,660.66              |
| UNCOMMITTED BUDG AUTH       | 5,675,876.49        |                                               | UNCOMMITTED BUDG AUTH    | 1,140,339.34               |
| UNOBLIGATED BUDG AUTH       | 5,675,876.49        |                                               | UNOBLIGATED BUDG AUTH    | 1,140,339.34               |
| UNEXPENDED BUDG AUTH        | 5,675,876.49        |                                               | UNEXPENDED BUDG AUTH     | 1,140,339.34               |

DEPT:427 EMPLOYMENT SECURITY  
BUDGET LINE: 0001-427-59-44320000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|------|-------------|------------------|
| 7/31/2026 | PRC 427 2634343696 | 4,535,537.15     |      |             |                  |

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|                             |                     |                                               |                          |                           |
|-----------------------------|---------------------|-----------------------------------------------|--------------------------|---------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY | FUND: 0011 ROAD                               |                          |                           |
| UNIT: 59                    | TRUST FUND UNIT     | APPR: 44320000 UNEMPLOYMENT COMPENSATION PMNT | SOURCE BILL: A00427      |                           |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD-----                     | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 5,000,000.00        | CURRENT APPR                                  | 0.00                     | 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            | 5,000,000.00        |                                               | 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                | 3,526,948.60        | EXPENDITURES 1,473,051.40                     | EXPENDITURES             | 5,000,000.00              |
| UNCOMMITTED BUDG AUTH       | 1,473,051.40        |                                               | UNCOMMITTED BUDG AUTH    | 0.00                      |
| UNOBLIGATED BUDG AUTH       | 1,473,051.40        |                                               | UNOBLIGATED BUDG AUTH    | 0.00                      |
| UNEXPENDED BUDG AUTH        | 1,473,051.40        |                                               | UNEXPENDED BUDG AUTH     | 0.00                      |

DEPT:427 EMPLOYMENT SECURITY  
BUDGET LINE: 0011-427-59-44320000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|------|-------------|------------------|
| 7/31/2026 | PRC 427 2634343966 | 1,473,051.40 D   |      |             |                  |

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|                             |                     |                           |                                |
|-----------------------------|---------------------|---------------------------|--------------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY | FUND: 0052                | FEDERAL TITLE III SS & EMPLOY  |
| UNIT: 59                    | TRUST FUND UNIT     | APPR: 44320000            | UNEMPLOYMENT COMPENSATION PMNT |
| -----BEGINNING BALANCE----- |                     | ----- CURRENT PERIOD----- |                                |
| CURRENT APPR                | 1,734,300.00        | CURRENT APPR              | 0.00                           |
| TRANSFERS IN                | 0.00                | TRANSFERS IN              | 0.00                           |
| TRANSFERS OUT               | 0.00                | TRANSFERS OUT             | 0.00                           |
| REVERTED                    | 0.00                | REVERTED                  | 0.00                           |
| BUDGET AUTHORITY            | 1,734,300.00        | BUDGET AUTHORITY          | 1,734,300.00                   |
| PRE-ENCUMBRANCES            | 0.00                | PRE-ENCUMBRANCES          | 0.00                           |
| ENCUMBRANCES                | 0.00                | ENCUMBRANCES              | 0.00                           |
| EXPENDITURES                | 61,982.00           | EXPENDITURES              | 15,174.00                      |
| UNCOMMITTED BUDG AUTH       | 1,672,318.00        | UNCOMMITTED BUDG AUTH     | 1,657,144.00                   |
| UNOBLIGATED BUDG AUTH       | 1,672,318.00        | UNOBLIGATED BUDG AUTH     | 1,657,144.00                   |
| UNEXPENDED BUDG AUTH        | 1,672,318.00        | UNEXPENDED BUDG AUTH      | 1,657,144.00                   |

DEPT:427      EMPLOYMENT SECURITY  
BUDGET LINE: 0052-427-59-44320000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|------|-------------|------------------|
| 7/31/2026 | PRC 427 2634344001 | 15,174.00 D      |      |             |                  |

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DEPT:427 EMPLOYMENT SECURITY

FUND: 0052 FEDERAL TITLE III SS &amp; EMPLOY

UNIT: 59 TRUST FUND UNIT

APPR: 99340024 REFUNDS OF FEDERAL GRANTS

SOURCE BILL: A00427

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

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

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

|                       |               |                  |      |                       |               |
|-----------------------|---------------|------------------|------|-----------------------|---------------|
| CURRENT APPR          | 70,000,000.00 | CURRENT APPR     | 0.00 | 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      | 70,000,000.00 |                  |      | 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          | 27,020,206.16 | EXPENDITURES     | 0.00 | EXPENDITURES          | 27,020,206.16 |
| UNCOMMITTED BUDG AUTH | 42,979,793.84 |                  |      | UNCOMMITTED BUDG AUTH | 42,979,793.84 |
| UNOBLIGATED BUDG AUTH | 42,979,793.84 |                  |      | UNOBLIGATED BUDG AUTH | 42,979,793.84 |
| UNEXPENDED BUDG AUTH  | 42,979,793.84 |                  |      | UNEXPENDED BUDG AUTH  | 42,979,793.84 |

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|                             |                       |                                             |                       |                          |
|-----------------------------|-----------------------|---------------------------------------------|-----------------------|--------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0001 GENERAL REVENUE                  |                       |                          |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19000000 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00427   |                          |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD-----                   |                       | -----ENDING BALANCE----- |
| CURRENT APPR                | 155,000.00            | CURRENT APPR                                | 0.00                  | CURRENT APPR 155,000.00  |
| TRANSFERS IN                | 0.00                  | TRANSFERS IN                                | 0.00                  | TRANSFERS IN 0.00        |
| TRANSFERS OUT               | 0.00                  | TRANSFERS OUT                               | 0.00                  | TRANSFERS OUT 0.00       |
| REVERTED                    | 0.00                  | REVERTED                                    | 0.00                  | REVERTED 0.00            |
| BUDGET AUTHORITY            | 155,000.00            |                                             | BUDGET AUTHORITY      | 155,000.00               |
| PRE-ENCUMBRANCES            | 0.00                  | PRE-ENCUMBRANCES                            | 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       | 155,000.00            |                                             | UNCOMMITTED BUDG AUTH | 155,000.00               |
| UNOBLIGATED BUDG AUTH       | 155,000.00            |                                             | UNOBLIGATED BUDG AUTH | 155,000.00               |
| UNEXPENDED BUDG AUTH        | 155,000.00            |                                             | UNEXPENDED BUDG AUTH  | 155,000.00               |

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|-----------------------------|-----------------------|---------------------------------------------|-----------------------|--------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0001 GENERAL REVENUE                  |                       |                          |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19009900 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00427   |                          |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD-----                   |                       | -----ENDING BALANCE----- |
| CURRENT APPR                | 200,000.00            | CURRENT APPR                                | 0.00                  | 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            | 200,000.00            |                                             | BUDGET AUTHORITY      | 200,000.00               |
| PRE-ENCUMBRANCES            | 0.00                  | PRE-ENCUMBRANCES                            | 0.00                  | PRE-ENCUMBRANCES 0.00    |
| ENCUMBRANCES                | 17,493.00             | ENCUMBRANCES                                | 0.00                  | ENCUMBRANCES 17,493.00   |
| EXPENDITURES                | 22,507.00             | EXPENDITURES                                | 0.00                  | EXPENDITURES 22,507.00   |
| UNCOMMITTED BUDG AUTH       | 160,000.00            |                                             | UNCOMMITTED BUDG AUTH | 160,000.00               |
| UNOBLIGATED BUDG AUTH       | 160,000.00            |                                             | UNOBLIGATED BUDG AUTH | 160,000.00               |
| UNEXPENDED BUDG AUTH        | 177,493.00            |                                             | UNEXPENDED BUDG AUTH  | 177,493.00               |

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|                             |                       |                                     |                          |
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| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0001 GENERAL REVENUE          |                          |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19100000 LUMP SUM, OPERATIONS | SOURCE BILL: A00427      |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD-----           | -----ENDING BALANCE----- |
| CURRENT APPR                | 700,000.00            | CURRENT APPR                        | 0.00                     |
| TRANSFERS IN                | 0.00                  | TRANSFERS IN                        | 0.00                     |
| TRANSFERS OUT               | 0.00                  | TRANSFERS OUT                       | 0.00                     |
| REVERTED                    | 0.00                  | REVERTED                            | 0.00                     |
| BUDGET AUTHORITY            | 700,000.00            | BUDGET AUTHORITY                    | 700,000.00               |
| PRE-ENCUMBRANCES            | 0.00                  | PRE-ENCUMBRANCES                    | 0.00                     |
| ENCUMBRANCES                | 0.00                  | ENCUMBRANCES                        | 0.00                     |
| EXPENDITURES                | 98,792.64             | EXPENDITURES                        | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 601,207.36            | UNCOMMITTED BUDG AUTH               | 601,207.36               |
| UNOBLIGATED BUDG AUTH       | 601,207.36            | UNOBLIGATED BUDG AUTH               | 601,207.36               |
| UNEXPENDED BUDG AUTH        | 601,207.36            | UNEXPENDED BUDG AUTH                | 601,207.36               |

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|                             |                       |                                             |                          |
|-----------------------------|-----------------------|---------------------------------------------|--------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0052 FEDERAL TITLE III SS & EMPLOY    |                          |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19000099 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00427      |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |
| CURRENT APPR                | 399,657,500.00        | CURRENT APPR                                | 0.00                     |
| TRANSFERS IN                | 0.00                  | TRANSFERS IN                                | 0.00                     |
| TRANSFERS OUT               | 0.00                  | TRANSFERS OUT                               | 0.00                     |
| REVERTED                    | 0.00                  | REVERTED                                    | 0.00                     |
| BUDGET AUTHORITY            | 399,657,500.00        | BUDGET AUTHORITY                            | 399,657,500.00           |
| PRE-ENCUMBRANCES            | 0.00                  | PRE-ENCUMBRANCES                            | 0.00                     |
| ENCUMBRANCES                | 6,077,414.96          | ENCUMBRANCES                                | (1,875,515.55)           |
| EXPENDITURES                | 237,726,786.55        | EXPENDITURES                                | 12,640,921.89            |
| UNCOMMITTED BUDG AUTH       | 155,853,298.49        | UNCOMMITTED BUDG AUTH                       | 145,087,892.15           |
| UNOBLIGATED BUDG AUTH       | 155,853,298.49        | UNOBLIGATED BUDG AUTH                       | 145,087,892.15           |
| UNEXPENDED BUDG AUTH        | 161,930,713.45        | UNEXPENDED BUDG AUTH                        | 149,289,791.56           |

## CURRENT PERIOD - ENCUMBRANCES

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/9/2026  | PRC 427 2634157919 | (255,428.99)     | 7/9/2026  | PRC 427 2634157939 | (3,555.70)       |
| 7/13/2026 | PRC 427 2634187613 | (120,569.96)     | 7/13/2026 | PRC 427 2634199346 | (2,250.86)       |
| 7/13/2026 | PRC 427 2634157945 | (65,348.16)      | 7/13/2026 | PRC 427 2634157945 | (1,810.60)       |
| 7/16/2026 | PRC 427 2634243679 | (1,054.00)       | 7/16/2026 | PRC 427 2634243684 | (17,884.25)      |
| 7/16/2026 | PRC 427 2634243690 | (2,795.33)       | 7/16/2026 | PRC 427 2634243696 | (1,155,599.25)   |
| 7/20/2026 | PO 427 64100174830 | 599,033.32       | 7/22/2026 | PRC 427 2634282598 | (3,161.92)       |
| 7/22/2026 | PRC 427 2634282650 | (4,376.85)       | 7/22/2026 | PRC 427 2634282676 | (3,559.68)       |
| 7/22/2026 | PRC 427 2634283222 | (11,229.93)      | 7/22/2026 | PRC 427 2634290082 | (7,497.92)       |
| 7/23/2026 | PRC 427 2634300025 | (8,279.87)       | 7/27/2026 | PRC 427 2634315466 | (720,077.00)     |
| 7/27/2026 | PRC 427 2634315683 | (665.60)         | 7/27/2026 | PRC 427 2634315896 | (2,925.00)       |
| 7/27/2026 | PRC 427 2634316301 | (86,016.00)      | 7/29/2026 | PRC 427 2634331837 | (462.00)         |

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DEPT:427      EMPLOYMENT SECURITY

BUDGET LINE: 0052-427-62-19000099

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|---------------------|------------------|
| 7/9/2026  | PRC 427 2634157919  | 255,428.99 D     | 7/9/2026  | PRC 427 2634157939  | 3,555.70 D       |
| 7/9/2026  | PRC 427 2634169949  | 2,100.00 D       | 7/9/2026  | PRCI 427 2634157930 | 333,063.74       |
| 7/9/2026  | PRCI 427 2634157932 | 12,342.27        | 7/10/2026 | PRC 427 2634137196  | 272.02 D         |
| 7/10/2026 | PRC 427 2634137246  | 756.18 D         | 7/10/2026 | PRC 427 2634137851  | 1,015.00 D       |
| 7/10/2026 | PRC 427 2634137936  | 15.30 D          | 7/10/2026 | PRC 427 2634137987  | 145.07 D         |
| 7/10/2026 | PRC 427 2634138024  | 790.39 D         | 7/10/2026 | PRC 427 2634138728  | 1,242.45 D       |
| 7/10/2026 | PRC 427 2634139266  | 230.55 D         | 7/10/2026 | PRC 427 2634139266  | 914.80 D         |
| 7/10/2026 | PRC 427 2634139267  | 143.55 D         | 7/10/2026 | PRC 427 2634139267  | 911.30 D         |
| 7/10/2026 | PRC 427 2634139270  | 56.55 D          | 7/10/2026 | PRC 427 2634139270  | 1,132.00 D       |
| 7/10/2026 | PRC 427 2634139275  | 78.10 D          | 7/10/2026 | PRC 427 2634139275  | 94.54 D          |
| 7/10/2026 | PRC 427 2634139277  | 461.10 D         | 7/10/2026 | PRC 427 2634139277  | 906.80 D         |
| 7/10/2026 | PRC 427 2634139281  | 19.60 D          | 7/10/2026 | PRC 427 2634139281  | 503.15 D         |
| 7/10/2026 | PRC 427 2634155215  | 91.35 D          | 7/10/2026 | PRC 427 2634155248  | 258.10 D         |
| 7/10/2026 | PRC 427 2634155309  | 168.27 D         | 7/10/2026 | PRC 427 2634155487  | 82.07 D          |
| 7/10/2026 | PRC 427 2634155710  | 326.25 D         | 7/10/2026 | PRC 427 2634172763  | 1,198.01 D       |
| 7/13/2026 | PRC 427 2634187079  | 927.68 D         | 7/13/2026 | PRC 427 2634187219  | 123.27 D         |
| 7/13/2026 | PRC 427 2634187613  | 120,569.96 D     | 7/13/2026 | PRC 427 2634199346  | 2,250.86 D       |
| 7/13/2026 | PRCI 427 2634135668 | 2,300.00         | 7/13/2026 | PRC 427 2634137003  | 32.00 D          |
| 7/13/2026 | PRC 427 2634137003  | 427.75 D         | 7/13/2026 | PRC 427 2634155922  | 573.63 D         |
| 7/13/2026 | PRC 427 2634156011  | 1,645.21 D       | 7/13/2026 | PRC 427 2634156876  | 24.65 D          |
| 7/13/2026 | PRC 427 2634171872  | 104.40 D         | 7/13/2026 | PRC 427 2634171890  | 484.80 D         |
| 7/13/2026 | PRC 427 2634171964  | 3.80 D           | 7/13/2026 | PRC 427 2634171964  | 197.93 D         |
| 7/13/2026 | PRC 427 2634171997  | 32.19 D          | 7/13/2026 | PRC 427 2634139284  | 474.15 D         |
| 7/13/2026 | PRC 427 2634157945  | 65,348.16 D      | 7/13/2026 | PRC 427 2634157945  | 65,348.16 D      |
| 7/15/2026 | PRCI 427 2634210526 | 134.54           | 7/15/2026 | PRCI 427 2634210586 | 156.92           |
| 7/15/2026 | PRCI 427 2634210848 | 270.86           | 7/15/2026 | PRC 427 2634201024  | 20.74 D          |
| 7/15/2026 | PRC 427 2634201024  | 283.69 D         | 7/15/2026 | PRCI 427 2634199478 | 2,076.25         |
| 7/15/2026 | PRCI 427 2634199540 | 7,550.76         | 7/15/2026 | PRCI 427 2634199562 | 7,079.66         |
| 7/15/2026 | PRCI 427 2634199629 | 12,661.47        | 7/15/2026 | PRCI 427 2634199629 | 12,661.47        |

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DEPT:427 EMPLOYMENT SECURITY

BUDGET LINE: 0052-427-62-19000099

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |   |
|-----------|---------------------|------------------|-----------|---------------------|------------------|---|
| 7/15/2026 | PRCI 427 2634199660 | 19,252.66        | 7/15/2026 | PRCI 427 2634199660 | 19,252.66        |   |
| 7/15/2026 | PRCI 427 2634199708 | 8,024.82         | 7/15/2026 | PRCI 427 2634199708 | 8,024.82         |   |
| 7/15/2026 | PRCI 427 2634199768 | 13,034.86        | 7/15/2026 | PRCI 427 2634199768 | 13,034.86        |   |
| 7/15/2026 | PRCI 427 2634199801 | 4,009.54         | 7/15/2026 | PRCI 427 2634199847 | 3,793.58         |   |
| 7/15/2026 | PRCI 427 2634199898 | 18,745.74        | 7/15/2026 | PRCI 427 2634210443 | 817.44           |   |
| 7/15/2026 | PRCI 427 2634210443 | 2,730.74         | 7/15/2026 | PRCI 427 2634210828 | 801.53           |   |
| 7/15/2026 | PRCI 427 2634210982 | 8,149.39         | 7/15/2026 | PRCI 427 2634210982 | 8,149.39         |   |
| 7/15/2026 | PRCI 427 2634211023 | 741.12           | 7/16/2026 | PRC 427 2634243679  | 1,054.00         | D |
| 7/16/2026 | PRC 427 2634243684  | 17,884.25 D      | 7/16/2026 | PRC 427 2634243690  | 2,795.33         | D |
| 7/16/2026 | PRC 427 2634243696  | 1,155,599.25 D   | 7/16/2026 | PRC 427 2634243700  | 8,320.85         | D |
| 7/16/2026 | PRCI 427 2634211296 | 49.22            | 7/16/2026 | PRCI 427 2634211322 | 28.93            |   |
| 7/16/2026 | PRCI 427 2634211488 | 224.26           | 7/16/2026 | PRCI 427 2634211497 | 51.02            |   |
| 7/16/2026 | PRCI 427 2634211507 | 186.76           | 7/16/2026 | PRCI 427 2634212219 | 87.30            |   |
| 7/16/2026 | PRCI 427 2634212224 | 35.50            | 7/16/2026 | PRCI 427 2634212229 | 332.14           |   |
| 7/16/2026 | PRCI 427 2634240546 | 220.44           | 7/16/2026 | PRCI 427 2634240595 | 119.27           |   |
| 7/16/2026 | PRCI 427 2634240646 | 360.62           | 7/16/2026 | PRCI 427 2634240658 | 272.48           |   |
| 7/16/2026 | PRCI 427 2634240750 | 89.21            | 7/16/2026 | PRCI 427 2634240762 | 226.21           |   |
| 7/16/2026 | PRCI 427 2634240785 | 34.80            | 7/16/2026 | PRCI 427 2634240801 | 34.80            |   |
| 7/16/2026 | PRCI 427 2634240818 | 17.40            | 7/16/2026 | PRCI 427 2634211084 | 45,469.97        |   |
| 7/16/2026 | PRCI 427 2634211256 | 2,078.49         | 7/16/2026 | PRCI 427 2634211366 | 756.99           |   |
| 7/16/2026 | PRCI 427 2634211513 | 625.60           | 7/16/2026 | PRCI 427 2634240566 | 4,045.04         |   |
| 7/16/2026 | PRCI 427 2634240582 | 2,491.88         | 7/16/2026 | PRCI 427 2634240611 | 5,407.10         |   |
| 7/16/2026 | PRCI 427 2634240716 | 4,036.56         | 7/16/2026 | PRCI 427 2634240836 | 618.38           |   |
| 7/16/2026 | PRCI 427 2634240836 | 2,815.68         | 7/17/2026 | PRC 427 2634259256  | 170.85           | D |
| 7/17/2026 | PRC 427 2634137589  | 69.02 D          | 7/17/2026 | PRC 427 2634155672  | 150.80           | D |
| 7/17/2026 | PRC 427 2634155672  | 1,526.13 D       | 7/17/2026 | PRC 427 2634199282  | 290.00           | D |
| 7/17/2026 | PRC 427 2634241095  | 209.73 D         | 7/17/2026 | PRC 427 2634241126  | 148.12           | D |
| 7/17/2026 | PRC 427 2634241487  | 55.10 D          | 7/17/2026 | PRC 427 2634241597  | 136.88           | D |
| 7/17/2026 | PRC 427 2634241756  | 539.40 D         | 7/17/2026 | PRC 427 2634241807  | 120.63           | D |

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

DEPT:427 EMPLOYMENT SECURITY

BUDGET LINE: 0052-427-62-19000099

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|--------------------|------------------|
| 7/17/2026 | PRC 427 2634241807  | 239.25 D         | 7/17/2026 | PRC 427 2634242160 | 201.28 D         |
| 7/17/2026 | PRC 427 2634242189  | 326.25 D         | 7/17/2026 | PRC 427 2634242267 | 910.60 D         |
| 7/17/2026 | PRC 427 2634242267  | 242.15 D         | 7/17/2026 | PRC 427 2634242303 | 130.50 D         |
| 7/17/2026 | PRC 427 2634242314  | 130.50 D         | 7/17/2026 | PRC 427 2634242324 | 30.00 D          |
| 7/17/2026 | PRC 427 2634242324  | 210.25 D         | 7/17/2026 | PRC 427 2634242340 | 588.70 D         |
| 7/17/2026 | PRC 427 2634242340  | 766.61 D         | 7/17/2026 | PRC 427 2634243656 | 208.80 D         |
| 7/22/2026 | PRC 427 2634282598  | 3,161.92 D       | 7/22/2026 | PRC 427 2634282650 | 4,376.85 D       |
| 7/22/2026 | PRC 427 2634282676  | 3,559.68 D       | 7/22/2026 | PRC 427 2634282823 | 20.00 D          |
| 7/22/2026 | PRC 427 2634283007  | 31.86 D          | 7/22/2026 | PRC 427 2634283078 | 2,960.00 D       |
| 7/22/2026 | PRC 427 2634283222  | 11,229.93 D      | 7/22/2026 | PRC 427 2634283251 | 1,205.54 D       |
| 7/22/2026 | PRC 427 2634283309  | 454.87 D         | 7/22/2026 | PRC 427 2634283335 | 2.72 D           |
| 7/22/2026 | PRC 427 2634283512  | 28.99 D          | 7/22/2026 | PRC 427 2634283512 | 74.25 D          |
| 7/22/2026 | PRC 427 2634284094  | 1,040.00 D       | 7/22/2026 | PRC 427 2634284118 | 31.47 D          |
| 7/22/2026 | PRC 427 2634284122  | 33.80 D          | 7/22/2026 | PRC 427 2634290082 | 7,497.92 D       |
| 7/22/2026 | PRC 427 2634290226  | 19,650.00 D      | 7/22/2026 | PRC 427 2634290266 | 1,646.20 D       |
| 7/23/2026 | PRC 427 2634282719  | 746.50 D         | 7/23/2026 | PRC 427 2634282741 | 920.75 D         |
| 7/23/2026 | PRC 427 2634299967  | 18.98 D          | 7/23/2026 | PRC 427 2634299991 | 33.80 D          |
| 7/23/2026 | PRC 427 2634300025  | 8,279.87 D       | 7/23/2026 | PRC 427 2634300091 | 21.38 D          |
| 7/23/2026 | PRC 427 2634300098  | 10.90 D          | 7/23/2026 | PRC 427 2634300114 | 8.97 D           |
| 7/23/2026 | PRC 427 2634300137  | 8.97 D           | 7/23/2026 | PRC 427 2634300964 | 9.36 D           |
| 7/23/2026 | PRC 427 2634300984  | 7.66 D           | 7/23/2026 | PRC 427 2634301002 | 28.21 D          |
| 7/23/2026 | PRC 427 2634301024  | 28.10 D          | 7/23/2026 | PRC 427 2634301043 | 9.36 D           |
| 7/27/2026 | PRC 427 2634315466  | 720,077.00 D     | 7/27/2026 | PRC 427 2634315683 | 665.60 D         |
| 7/27/2026 | PRC 427 2634315896  | 2,925.00 D       | 7/27/2026 | PRC 427 2634316301 | 86,016.00 D      |
| 7/27/2026 | PRCI 427 2634235721 | 337,391.59       | 7/27/2026 | PRC 427 2634281419 | 275.40 D         |
| 7/27/2026 | PRC 427 2634281662  | 291.40 D         | 7/27/2026 | PRC 427 2634281739 | 32.20 D          |
| 7/27/2026 | PRC 427 2634281739  | 507.50 D         | 7/27/2026 | PRC 427 2634282198 | 225.19 D         |
| 7/27/2026 | PRC 427 2634290990  | 43.50 D          | 7/27/2026 | PRC 427 2634291280 | 1.70 D           |
| 7/27/2026 | PRC 427 2634291280  | 27.55 D          | 7/27/2026 | PRC 427 2634291319 | 8.50 D           |

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

DEPT:427      EMPLOYMENT SECURITY

BUDGET LINE: 0052-427-62-19000099

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|---------------------|------------------|
| 7/27/2026 | PRC 427 2634291319  | 137.75 D         | 7/27/2026 | PRC 427 2634291443  | 65.25 D          |
| 7/27/2026 | PRC 427 2634300802  | 27.55 D          | 7/27/2026 | PRC 427 2634300587  | 18.85 D          |
| 7/28/2026 | PRC 427 2634316638  | 395.20 D         | 7/28/2026 | PRC 427 2634316655  | 195.00 D         |
| 7/28/2026 | PRC 427 2634317612  | 385.00 D         | 7/28/2026 | PRC 427 2634322745  | 17.39 D          |
| 7/29/2026 | PRC 427 2634282076  | 950.57 D         | 7/29/2026 | PRC 427 2634291527  | 276.95 D         |
| 7/29/2026 | PRC 427 2634290957  | 200.67 D         | 7/29/2026 | PRC 427 2634323174  | 15.32 D          |
| 7/29/2026 | PRC 427 2634323275  | 14.36 D          | 7/29/2026 | PRC 427 2634323353  | 70.25 D          |
| 7/29/2026 | PRC 427 2634323413  | 11.56 D          | 7/29/2026 | PRC 427 2634323452  | 38.22 D          |
| 7/29/2026 | PRC 427 2634323474  | 49.21 D          | 7/29/2026 | PRC 427 2634324121  | 58.41 D          |
| 7/29/2026 | PRC 427 2634324152  | 11.42 D          | 7/29/2026 | PRC 427 2634324190  | 28.10 D          |
| 7/29/2026 | PRC 427 2634331837  | 462.00 D         | 7/29/2026 | PRCI 427 2634279746 | 121,639.05       |
| 7/29/2026 | PRCI 427 2634279747 | 157,155.26       | 7/29/2026 | PRCI 427 2634279748 | 24,768.00        |
| 7/29/2026 | PRCI 427 2634279749 | 32,500.26        | 7/29/2026 | PRCI 427 2634279750 | 26,936.00        |
| 7/29/2026 | PRCI 427 2634279751 | 38,930.30        | 7/29/2026 | PRCI 427 2634279752 | 43,872.29        |
| 7/29/2026 | PRCI 427 2634279753 | 53,609.40        | 7/29/2026 | PRCI 427 2634279754 | 24,009.20        |
| 7/29/2026 | PRCI 427 2634279755 | 48,189.60        | 7/29/2026 | PRCI 427 2634279756 | 29,069.42        |
| 7/29/2026 | PRCI 427 2634279757 | 32,017.00        | 7/29/2026 | PRCI 427 2634279758 | 17,294.72        |
| 7/29/2026 | PRCI 427 2634279759 | 65,975.00        | 7/29/2026 | PRCI 427 2634279760 | 24,027.70        |
| 7/29/2026 | PRCI 427 2634279761 | 9,954.00         | 7/29/2026 | PRCI 427 2634279762 | 38,443.68        |
| 7/29/2026 | PRCI 427 2634279763 | 27,600.00        | 7/29/2026 | PRCI 427 2634279764 | 14,950.00        |
| 7/29/2026 | PRCI 427 2634279765 | 21,709.92        | 7/29/2026 | PRCI 427 2634279766 | 51,298.00        |
| 7/29/2026 | PRCI 427 2634279767 | 55,423.83        | 7/29/2026 | PRCI 427 2634279768 | 12,055.88        |
| 7/29/2026 | PRCI 427 2634279769 | 21,389.69        | 7/29/2026 | PRCI 427 2634279770 | 64,603.69        |
| 7/29/2026 | PRCI 427 2634279771 | 14,005.08        | 7/29/2026 | PRCI 427 2634279772 | 13,148.83        |
| 7/29/2026 | PRCI 427 2634279773 | 3,024.12         | 7/30/2026 | PRC 427 2634339129  | 315.00 D         |
| 7/30/2026 | PRC 427 2634308767  | 19.64 D          | 7/30/2026 | PRC 427 2634308816  | 13.17 D          |
| 7/30/2026 | PRC 427 2634308847  | 11.89 D          | 7/30/2026 | PRC 427 2634308872  | 84.30 D          |
| 7/30/2026 | PRC 427 2634308902  | 7.66 D           | 7/30/2026 | PRC 427 2634308948  | 48.92 D          |
| 7/31/2026 | PRCI 427 2634321626 | 4,114.09         | 7/31/2026 | PRCI 427 2634344563 | 153,991.43       |

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

|                             |                       |                                             |                          |
|-----------------------------|-----------------------|---------------------------------------------|--------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0052 FEDERAL TITLE III SS & EMPLOY    |                          |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19000100 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00427      |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |
| CURRENT APPR                | 200,000.00            | CURRENT APPR                                | 0.00                     |
| TRANSFERS IN                | 0.00                  | TRANSFERS IN                                | 0.00                     |
| TRANSFERS OUT               | 0.00                  | TRANSFERS OUT                               | 0.00                     |
| REVERTED                    | 0.00                  | REVERTED                                    | 0.00                     |
| BUDGET AUTHORITY            | 200,000.00            | BUDGET AUTHORITY                            | 200,000.00               |
| PRE-ENCUMBRANCES            | 0.00                  | PRE-ENCUMBRANCES                            | 0.00                     |
| ENCUMBRANCES                | 0.00                  | ENCUMBRANCES                                | 0.00                     |
| EXPENDITURES                | 0.00                  | EXPENDITURES                                | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 200,000.00            | UNCOMMITTED BUDG AUTH                       | 200,000.00               |
| UNOBLIGATED BUDG AUTH       | 200,000.00            | UNOBLIGATED BUDG AUTH                       | 200,000.00               |
| UNEXPENDED BUDG AUTH        | 200,000.00            | UNEXPENDED BUDG AUTH                        | 200,000.00               |

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

|                             |                       |                                             |                          |                           |
|-----------------------------|-----------------------|---------------------------------------------|--------------------------|---------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0052 FEDERAL TITLE III SS & EMPLOY    |                          |                           |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19000200 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00427      |                           |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 3,700,000.00          | CURRENT APPR                                | 0.00                     | CURRENT APPR 3,700,000.00 |
| 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            | 3,700,000.00          |                                             | BUDGET AUTHORITY         | 3,700,000.00              |
| 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         |
| UNCOMMITTED BUDG AUTH       | 3,700,000.00          |                                             | UNCOMMITTED BUDG AUTH    | 3,700,000.00              |
| UNOBLIGATED BUDG AUTH       | 3,700,000.00          |                                             | UNOBLIGATED BUDG AUTH    | 3,700,000.00              |
| UNEXPENDED BUDG AUTH        | 3,700,000.00          |                                             | UNEXPENDED BUDG AUTH     | 3,700,000.00              |

|                             |                       |                                             |                          |                            |
|-----------------------------|-----------------------|---------------------------------------------|--------------------------|----------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0052 FEDERAL TITLE III SS & EMPLOY    |                          |                            |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19000399 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00427      |                            |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |                            |
| CURRENT APPR                | 20,200,000.00         | CURRENT APPR                                | 0.00                     | CURRENT APPR 20,200,000.00 |
| 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            | 20,200,000.00         |                                             | BUDGET AUTHORITY         | 20,200,000.00              |
| PRE-ENCUMBRANCES            | 0.00                  | PRE-ENCUMBRANCES                            | 0.00                     | PRE-ENCUMBRANCES 0.00      |
| ENCUMBRANCES                | 414,145.00            | ENCUMBRANCES (144,843.50)                   | ENCUMBRANCES             | 269,301.50                 |
| EXPENDITURES                | 1,915,089.48          | EXPENDITURES 144,843.50                     | EXPENDITURES             | 2,059,932.98               |
| UNCOMMITTED BUDG AUTH       | 17,870,765.52         |                                             | UNCOMMITTED BUDG AUTH    | 17,870,765.52              |
| UNOBLIGATED BUDG AUTH       | 17,870,765.52         |                                             | UNOBLIGATED BUDG AUTH    | 17,870,765.52              |
| UNEXPENDED BUDG AUTH        | 18,284,910.52         |                                             | UNEXPENDED BUDG AUTH     | 18,140,067.02              |

|                                   |                     |                  |      |             |                  |
|-----------------------------------|---------------------|------------------|------|-------------|------------------|
| CURRENT PERIOD - ENCUMBRANCES     |                     |                  |      |             |                  |
| DATE                              | DOCUMENT ID         | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
| 7/23/2026                         | PRC 427 2634299012  | (144,843.50)     |      |             |                  |
| DEPT:427                          | EMPLOYMENT SECURITY |                  |      |             |                  |
| BUDGET LINE: 0052-427-62-19000399 |                     |                  |      |             |                  |

|                                       |                    |                  |      |             |                  |
|---------------------------------------|--------------------|------------------|------|-------------|------------------|
| CURRENT PERIOD - EXPENDITURES BANK 01 |                    |                  |      |             |                  |
| DATE                                  | DOCUMENT ID        | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
| 7/23/2026                             | PRC 427 2634299012 | 144,843.50 D     |      |             |                  |

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Monthly Appropriation Status - BFY 2026  
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|-----------------------------|-----------------------|---------------------------------------------|--------------------------|---------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0052 FEDERAL TITLE III SS & EMPLOY    |                          |                           |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19000400 LUMP SUMS AND OTHER PURPOSES | SOURCE BILL: A00427      |                           |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD-----                   | -----ENDING BALANCE----- |                           |
| CURRENT APPR                | 2,000,000.00          | CURRENT APPR                                | 0.00                     | 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            | 2,000,000.00          |                                             | 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         |
| UNCOMMITTED BUDG AUTH       | 2,000,000.00          |                                             | UNCOMMITTED BUDG AUTH    | 2,000,000.00              |
| UNOBLIGATED BUDG AUTH       | 2,000,000.00          |                                             | UNOBLIGATED BUDG AUTH    | 2,000,000.00              |
| UNEXPENDED BUDG AUTH        | 2,000,000.00          |                                             | UNEXPENDED BUDG AUTH     | 2,000,000.00              |

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

DEPT:427      EMPLOYMENT SECURITY      FUND: 0052 FEDERAL TITLE III SS &amp; EMPLOY

UNIT: 62      WORKFORCE DEVELOPMENT      APPR: 44290000 TORT CLAIMS      SOURCE BILL: A00427

| -----BEGINNING BALANCE----- |            | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |            |
|-----------------------------|------------|---------------------------|------|--------------------------|------------|
| CURRENT APPR                | 675,000.00 | CURRENT APPR              | 0.00 | CURRENT APPR             | 675,000.00 |
| TRANSFERS IN                | 0.00       | TRANSFERS IN              | 0.00 | TRANSFERS IN             | 0.00       |
| TRANSFERS OUT               | 0.00       | TRANSFERS OUT             | 0.00 | TRANSFERS OUT            | 0.00       |
| REVERTED                    | 0.00       | REVERTED                  | 0.00 | REVERTED                 | 0.00       |
| BUDGET AUTHORITY            | 675,000.00 |                           |      | BUDGET AUTHORITY         | 675,000.00 |
| PRE-ENCUMBRANCES            | 0.00       | PRE-ENCUMBRANCES          | 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       | 675,000.00 |                           |      | UNCOMMITTED BUDG AUTH    | 675,000.00 |
| UNOBLIGATED BUDG AUTH       | 675,000.00 |                           |      | UNOBLIGATED BUDG AUTH    | 675,000.00 |
| UNEXPENDED BUDG AUTH        | 675,000.00 |                           |      | UNEXPENDED BUDG AUTH     | 675,000.00 |

|                             |                       |                           |                           |                           |
|-----------------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| DEPT:427                    | EMPLOYMENT SECURITY   | FUND: 0055                | FEDERAL UNEMPLOYMENT COMP |                           |
| UNIT: 62                    | WORKFORCE DEVELOPMENT | APPR: 19100000            | LUMP SUM, OPERATIONS      | SOURCE BILL: A00427       |
| -----BEGINNING BALANCE----- |                       | ----- CURRENT PERIOD----- |                           | -----ENDING BALANCE-----  |
| CURRENT APPR                | 2,000,000.00          | CURRENT APPR              | 0.00                      | 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            | 2,000,000.00          | BUDGET AUTHORITY          |                           | 2,000,000.00              |
| PRE-ENCUMBRANCES            | 0.00                  | PRE-ENCUMBRANCES          | 0.00                      | PRE-ENCUMBRANCES 0.00     |
| ENCUMBRANCES                | 1,124,398.00          | ENCUMBRANCES              | (115,419.00)              | ENCUMBRANCES 1,008,979.00 |
| EXPENDITURES                | 864,471.80            | EXPENDITURES              | 115,419.00                | EXPENDITURES 979,890.80   |
| UNCOMMITTED BUDG AUTH       | 11,130.20             | UNCOMMITTED BUDG AUTH     |                           | 11,130.20                 |
| UNOBLIGATED BUDG AUTH       | 11,130.20             | UNOBLIGATED BUDG AUTH     |                           | 11,130.20                 |
| UNEXPENDED BUDG AUTH        | 1,135,528.20          | UNEXPENDED BUDG AUTH      |                           | 1,020,109.20              |

|                               |                    |                  |           |                    |                  |
|-------------------------------|--------------------|------------------|-----------|--------------------|------------------|
| CURRENT PERIOD - ENCUMBRANCES |                    |                  |           |                    |                  |
| DATE                          | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
| 7/23/2026                     | PRC 427 2634284136 | (7,518.00)       | 7/23/2026 | PRC 427 2634284138 | (57,304.00)      |
| 7/23/2026                     | PRC 427 2634290145 | (50,597.00)      |           |                    |                  |

DEPT:427 EMPLOYMENT SECURITY

BUDGET LINE: 0055-427-62-19100000

|                                       |                    |                  |           |                    |                  |
|---------------------------------------|--------------------|------------------|-----------|--------------------|------------------|
| CURRENT PERIOD - EXPENDITURES BANK 01 |                    |                  |           |                    |                  |
| DATE                                  | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
| 7/23/2026                             | PRC 427 2634284136 | 7,518.00 D       | 7/23/2026 | PRC 427 2634284138 | 57,304.00 D      |
| 7/23/2026                             | PRC 427 2634290145 | 50,597.00 D      |           |                    |                  |

## Office of Comptroller

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

DEPT:427 EMPLOYMENT SECURITY FUND: 0055 FEDERAL UNEMPLOYMENT COMP

UNIT: 62      WORKFORCE DEVELOPMENT      APPR: 19940000 INTEREST PENALTY      SOURCE BILL: A00427

| -----BEGINNING BALANCE----- |            | ----- CURRENT PERIOD----- |      | -----ENDING BALANCE----- |            |
|-----------------------------|------------|---------------------------|------|--------------------------|------------|
| CURRENT APPR                | 100,000.00 | CURRENT APPR              | 0.00 | 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            | 100,000.00 |                           |      | 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       | 100,000.00 |                           |      | UNCOMMITTED BUDG AUTH    | 100,000.00 |
| UNOBLIGATED BUDG AUTH       | 100,000.00 |                           |      | UNOBLIGATED BUDG AUTH    | 100,000.00 |
| UNEXPENDED BUDG AUTH        | 100,000.00 |                           |      | UNEXPENDED BUDG AUTH     | 100,000.00 |

DEPT:427      EMPLOYMENT SECURITY

## DEPARTMENT TOTAL PAGE

| -----BEGINNING BALANCE----- |                | -----CURRENT PERIOD----- |                | -----ENDING BALANCE----- |                |
|-----------------------------|----------------|--------------------------|----------------|--------------------------|----------------|
| CURRENT APPR                | 524,321,800.00 | CURRENT APPR             | 0.00           | CURRENT APPR             | 524,321,800.00 |
| 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            | 524,321,800.00 |                          |                | BUDGET AUTHORITY         | 524,321,800.00 |
| PRE-ENCUMBRANCES            | 0.00           | PRE-ENCUMBRANCES         | 0.00           | PRE-ENCUMBRANCES         | 0.00           |
| ENCUMBRANCES                | 7,633,450.96   | ENCUMBRANCES             | (2,135,778.05) | ENCUMBRANCES             | 5,497,672.91   |
| EXPENDITURES                | 283,560,907.74 | EXPENDITURES             | 18,924,946.94  | EXPENDITURES             | 302,485,854.68 |
| UNCOMMITTED BUDG AUTH       | 233,127,441.30 |                          |                | UNCOMMITTED BUDG AUTH    | 216,338,272.41 |
| UNOBLIGATED BUDG AUTH       | 233,127,441.30 |                          |                | UNOBLIGATED BUDG AUTH    | 216,338,272.41 |
| UNEXPENDED BUDG AUTH        | 240,760,892.26 |                          |                | UNEXPENDED BUDG AUTH     | 221,835,945.32 |