

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: 452

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:19 PM

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

DEPT:452 LABOR

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00452

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

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

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

CURRENT APPR	9,300,000.00	CURRENT APPR	0.00	CURRENT APPR	9,300,000.00
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	9,300,000.00			BUDGET AUTHORITY	9,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,643,579.48	EXPENDITURES	18,257.37	EXPENDITURES	7,661,836.85
UNCOMMITTED BUDG AUTH	1,656,420.52			UNCOMMITTED BUDG AUTH	1,638,163.15
UNOBLIGATED BUDG AUTH	1,656,420.52			UNOBLIGATED BUDG AUTH	1,638,163.15
UNEXPENDED BUDG AUTH	1,656,420.52			UNEXPENDED BUDG AUTH	1,638,163.15

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

DEPT:452 LABOR

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00452

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

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

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

CURRENT APPR	711,500.00	CURRENT APPR	0.00	CURRENT APPR	711,500.00
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	711,500.00			BUDGET AUTHORITY	711,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	558,877.00	EXPENDITURES	1,396.67	EXPENDITURES	560,273.67
UNCOMMITTED BUDG AUTH	152,623.00			UNCOMMITTED BUDG AUTH	151,226.33
UNOBLIGATED BUDG AUTH	152,623.00			UNOBLIGATED BUDG AUTH	151,226.33
UNEXPENDED BUDG AUTH	152,623.00			UNEXPENDED BUDG AUTH	151,226.33

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

DEPT:452 LABOR FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00452

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	445,000.00	CURRENT APPR	0.00	CURRENT APPR	445,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	445,000.00			BUDGET AUTHORITY	445,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,153.30	ENCUMBRANCES	(130.00)	ENCUMBRANCES	2,023.30
EXPENDITURES	236,389.47	EXPENDITURES	16,344.57	EXPENDITURES	252,734.04
UNCOMMITTED BUDG AUTH	206,457.23			UNCOMMITTED BUDG AUTH	190,242.66
UNOBLIGATED BUDG AUTH	206,457.23			UNOBLIGATED BUDG AUTH	190,242.66
UNEXPENDED BUDG AUTH	208,610.53			UNEXPENDED BUDG AUTH	192,265.96

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 452 2634315290	(130.00)			

DEPT:452 LABOR
BUDGET LINE: 0001-452-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 452 2634187440	385.00	7/27/2026	PRCI 452 2634026179	5,731.79
7/27/2026	PRCI 452 2634084910	777.20	7/29/2026	PRCI 452 2634279807	5,731.79
7/29/2026	PRC 452 2634290968	385.00	7/29/2026	PRC 452 2634309837	364.00
7/29/2026	PRC 452 2634315019	50.00	7/29/2026	PRC 452 2634315037	132.00
7/29/2026	PRC 452 2634315054	1,469.49	7/29/2026	PRC 452 2634315101	218.90
7/29/2026	PRC 452 2634315290	130.00	7/29/2026	PRCI 452 2634309013	777.20
7/29/2026	PRCI 452 2634315077	192.20			

DEPT:452	LABOR	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 12900000 TRAVEL	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	40,000.00	CURRENT APPR	0.00	CURRENT APPR 40,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	40,000.00		BUDGET AUTHORITY	40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	14,223.52	EXPENDITURES	1,326.21	EXPENDITURES 15,549.73
UNCOMMITTED BUDG AUTH	25,776.48		UNCOMMITTED BUDG AUTH	24,450.27
UNOBLIGATED BUDG AUTH	25,776.48		UNOBLIGATED BUDG AUTH	24,450.27
UNEXPENDED BUDG AUTH	25,776.48		UNEXPENDED BUDG AUTH	24,450.27

DEPT:452 LABOR

BUDGET LINE: 0001-452-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 452 2633688079	278.14	7/20/2026	PRC 452 2634094351	627.15
7/22/2026	PRC 452 2634172785	291.46	7/22/2026	PRC 452 2634173090	99.00
7/30/2026	PRC 452 2634172868	30.46			

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DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	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	25,000.00			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	4,749.51	EXPENDITURES	833.46	EXPENDITURES	5,582.97
UNCOMMITTED BUDG AUTH	20,250.49			UNCOMMITTED BUDG AUTH	19,417.03
UNOBLIGATED BUDG AUTH	20,250.49			UNOBLIGATED BUDG AUTH	19,417.03
UNEXPENDED BUDG AUTH	20,250.49			UNEXPENDED BUDG AUTH	19,417.03

DEPT:452 LABOR
BUDGET LINE: 0001-452-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 452 2634078104	205.50 D	7/8/2026	PRC 452 2634093893	59.40 D
7/8/2026	PRC 452 2634093893	112.77 D	7/21/2026	PRC 452 2634268535	140.76
7/21/2026	PRC 452 2634268535	237.05	7/22/2026	PRC 452 2633991925	77.98

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DEPT:452 LABOR

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 13020000 PRINTING

SOURCE BILL: A00452

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

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

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

CURRENT APPR	10,000.00	CURRENT APPR	0.00	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	10,000.00			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	4,304.73	EXPENDITURES	0.00	EXPENDITURES	4,304.73
UNCOMMITTED BUDG AUTH	5,695.27			UNCOMMITTED BUDG AUTH	5,695.27
UNOBLIGATED BUDG AUTH	5,695.27			UNOBLIGATED BUDG AUTH	5,695.27
UNEXPENDED BUDG AUTH	5,695.27			UNEXPENDED BUDG AUTH	5,695.27

DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
TRANSFERS IN	0.00	TRANSFERS IN	78,000.00	TRANSFERS IN	78,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	103,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,384.21	EXPENDITURES	0.00	EXPENDITURES	9,384.21
UNCOMMITTED BUDG AUTH	15,615.79	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	93,615.79
UNOBLIGATED BUDG AUTH	15,615.79	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	93,615.79
UNEXPENDED BUDG AUTH	15,615.79	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	93,615.79

CURRENT PERIOD - TRANSFERS IN					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	APEB 452 TA270000277	26,000.00	7/24/2026	APEB 452 TA270000278	26,000.00
7/24/2026	APEB 452 TA270000279	26,000.00			

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DEPT:452 LABOR

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00452

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

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

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

CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR	1,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,200,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	122,080.76	ENCUMBRANCES	0.00	ENCUMBRANCES	122,080.76
EXPENDITURES	583,467.89	EXPENDITURES	31,939.19	EXPENDITURES	615,407.08
UNCOMMITTED BUDG AUTH	494,451.35	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	462,512.16
UNOBLIGATED BUDG AUTH	494,451.35	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	462,512.16
UNEXPENDED BUDG AUTH	616,532.11	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	584,592.92

DEPT:452 LABOR

BUDGET LINE: 0001-452-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 452 2634093805	38.00	7/21/2026	PRC 452 2634268566	93.42
7/21/2026	PRCI 452 2634102268	510.00	7/27/2026	PRCI 452 2634085082	60.00
7/27/2026	PRCI 452 2634085101	17.50	7/27/2026	PRCI 452 2634242152	51.90
7/27/2026	PRCI 452 2634025902	26,867.72	7/27/2026	PRCI 452 2634054896	412.75
7/27/2026	PRCI 452 2634084921	291.45	7/27/2026	PRCI 452 2634085679	3,305.00
7/29/2026	PRCI 452 2634309062	291.45			

State of Illinois
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DEPT:452 LABOR FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00452

-----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	61,647.39	EXPENDITURES	674.95	EXPENDITURES	62,322.34
UNCOMMITTED BUDG AUTH	38,352.61			UNCOMMITTED BUDG AUTH	37,677.66
UNOBLIGATED BUDG AUTH	38,352.61			UNOBLIGATED BUDG AUTH	37,677.66
UNEXPENDED BUDG AUTH	38,352.61			UNEXPENDED BUDG AUTH	37,677.66

DEPT:452 LABOR
BUDGET LINE: 0001-452-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRCI 452 2633991984	309.32	7/27/2026	PRCI 452 2633991984	365.63

State of Illinois
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DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	45,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	45,000.00			BUDGET AUTHORITY	45,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,955.21	EXPENDITURES	845.19	EXPENDITURES	5,800.40
UNCOMMITTED BUDG AUTH	40,044.79			UNCOMMITTED BUDG AUTH	39,199.60
UNOBLIGATED BUDG AUTH	40,044.79			UNOBLIGATED BUDG AUTH	39,199.60
UNEXPENDED BUDG AUTH	40,044.79			UNEXPENDED BUDG AUTH	39,199.60

DEPT:452 LABOR
BUDGET LINE: 0001-452-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 452 2633992732	130.27	7/21/2026	PRC 452 2633992732	305.33
7/29/2026	PRCI 452 2634135571	144.00	7/29/2026	PRCI 452 2634135571	265.59

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DEPT:452 LABOR

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 99300055 OTHER REFUNDS

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	72.00	CURRENT APPR	0.00	CURRENT APPR	72.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	72.00		BUDGET AUTHORITY		72.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	72.00	EXPENDITURES	0.00	EXPENDITURES	72.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

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Monthly Appropriation Status - BFY 2026
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DEPT:452 LABOR FUND: 0255 DEP OF LABOR FED INDIRECT COST
UNIT: 10 AMUSEMENT RIDE & PATRON APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00452
 SAFETY

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	400,000.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	73,351.13	EXPENDITURES	0.00	EXPENDITURES	73,351.13
UNCOMMITTED BUDG AUTH	326,648.87			UNCOMMITTED BUDG AUTH	326,648.87
UNOBLIGATED BUDG AUTH	326,648.87			UNOBLIGATED BUDG AUTH	326,648.87
UNEXPENDED BUDG AUTH	326,648.87			UNEXPENDED BUDG AUTH	326,648.87

DEPT:452	LABOR	FUND: 0724 DEPT OF LABOR FEDERAL TRUST		
UNIT: 10	AMUSEMENT RIDE & PATRON SAFETY	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00452
-----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	1,349,569.15	EXPENDITURES 7,224.43	EXPENDITURES	1,356,793.58
UNCOMMITTED BUDG AUTH	650,430.85		UNCOMMITTED BUDG AUTH	643,206.42
UNOBLIGATED BUDG AUTH	650,430.85		UNOBLIGATED BUDG AUTH	643,206.42
UNEXPENDED BUDG AUTH	650,430.85		UNEXPENDED BUDG AUTH	643,206.42

DEPT:452 LABOR

BUDGET LINE: 0724-452-10-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 452 2634094145	474.73 D	7/21/2026	PRC 452 2633992789	130.27 D
7/21/2026	PRC 452 2633992789	305.34 D	7/22/2026	PRC 452 2634094251	557.36 D
7/22/2026	PRC 452 2634085986	77.97 D	7/27/2026	PRCI 452 2633783310	309.31
7/27/2026	PRCI 452 2633783310	365.62	7/27/2026	PRCI 452 2634085224	17.50
7/27/2026	PRCI 452 2634085021	777.20	7/27/2026	PRCI 452 2634085765	1,515.50
7/29/2026	PRCI 452 2634308755	144.00	7/29/2026	PRCI 452 2634308755	265.58
7/29/2026	PRCI 452 2634308768	120.00	7/29/2026	PRC 452 2634309840	364.00 D
7/29/2026	PRCI 452 2634309158	777.20			

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DEPT:452 LABOR

FUND: 0726 FEDERAL INDUSTRIAL SERVICES

UNIT: 10 AMUSEMENT RIDE & PATRON
SAFETY

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00452

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

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

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

CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,014.57	ENCUMBRANCES	0.00	ENCUMBRANCES	1,014.57
EXPENDITURES	1,963,918.56	EXPENDITURES	10,491.99	EXPENDITURES	1,974,410.55
UNCOMMITTED BUDG AUTH	2,035,066.87			UNCOMMITTED BUDG AUTH	2,024,574.88
UNOBLIGATED BUDG AUTH	2,035,066.87			UNOBLIGATED BUDG AUTH	2,024,574.88
UNEXPENDED BUDG AUTH	2,036,081.44			UNEXPENDED BUDG AUTH	2,025,589.45

DEPT:452 LABOR

BUDGET LINE: 0726-452-10-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 452 2633992803	12.00 D	7/21/2026	PRC 452 2633992803	475.75 D
7/27/2026	PRC 452 2634300729	350.00 D	7/27/2026	PRCI 452 2633992000	487.50
7/27/2026	PRCI 452 2633992000	540.33	7/27/2026	PRCI 452 2634085039	1,554.39
7/29/2026	PRCI 452 2634308786	120.00	7/29/2026	PRCI 452 2634309166	1,554.39

DEPT:452	LABOR	FUND: 0001 GENERAL REVENUE		
UNIT: 20	FAIR LABOR STANDARDS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00452	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	681,500.00	CURRENT APPR	0.00	CURRENT APPR 681,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	26,000.00	TRANSFERS OUT 26,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	681,500.00	BUDGET AUTHORITY		655,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	97.77	ENCUMBRANCES	0.00	ENCUMBRANCES 97.77
EXPENDITURES	413,694.21	EXPENDITURES	1,700.23	EXPENDITURES 415,394.44
UNCOMMITTED BUDG AUTH	267,708.02	UNCOMMITTED BUDG AUTH		240,007.79
UNOBLIGATED BUDG AUTH	267,708.02	UNOBLIGATED BUDG AUTH		240,007.79
UNEXPENDED BUDG AUTH	267,805.79	UNEXPENDED BUDG AUTH		240,105.56

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	APEB 452 TA270000277	26,000.00			

DEPT:452 LABOR

BUDGET LINE: 0001-452-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRCI 452 2634055719	47.63	7/27/2026	PRCI 452 2634055719	292.50
7/27/2026	PRCI 452 2634084935	680.05	7/29/2026	PRCI 452 2634309083	680.05

DEPT:452	LABOR	FUND: 0001	GENERAL REVENUE		
UNIT: 20	FAIR LABOR STANDARDS	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	895,700.00	CURRENT APPR	0.00	CURRENT APPR	895,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	26,000.00	TRANSFERS OUT	26,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	895,700.00	BUDGET AUTHORITY		BUDGET AUTHORITY	869,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	111.71	ENCUMBRANCES	0.00	ENCUMBRANCES	111.71
EXPENDITURES	671,567.54	EXPENDITURES	2,003.71	EXPENDITURES	673,571.25
UNCOMMITTED BUDG AUTH	224,020.75	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	196,017.04
UNOBLIGATED BUDG AUTH	224,020.75	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	196,017.04
UNEXPENDED BUDG AUTH	224,132.46	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	196,128.75

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	APEB 452 TA270000278	26,000.00			

DEPT:452 LABOR
BUDGET LINE: 0001-452-20-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRCI 452 2634055717	59.31	7/27/2026	PRCI 452 2634055717	390.00
7/27/2026	PRCI 452 2634084948	777.20	7/29/2026	PRCI 452 2634309093	777.20

DEPT:452	LABOR	FUND: 0001 GENERAL REVENUE		
UNIT: 20	FAIR LABOR STANDARDS	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00452	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	812,300.00	CURRENT APPR	0.00	CURRENT APPR 812,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	26,000.00	TRANSFERS OUT 26,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	812,300.00		BUDGET AUTHORITY	786,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	150.97	ENCUMBRANCES	0.00	ENCUMBRANCES 150.97
EXPENDITURES	469,099.32	EXPENDITURES	1,487.75	EXPENDITURES 470,587.07
UNCOMMITTED BUDG AUTH	343,049.71		UNCOMMITTED BUDG AUTH	315,561.96
UNOBLIGATED BUDG AUTH	343,049.71		UNOBLIGATED BUDG AUTH	315,561.96
UNEXPENDED BUDG AUTH	343,200.68		UNEXPENDED BUDG AUTH	315,712.93

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	APEB 452 TA270000279	26,000.00			

DEPT:452 LABOR

BUDGET LINE: 0001-452-20-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRCI 452 2634055718	37.45	7/27/2026	PRCI 452 2634055718	284.50
7/27/2026	PRCI 452 2634084963	582.90	7/29/2026	PRCI 452 2634309107	582.90

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:19 PM

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

DEPT:452	LABOR	FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY	
UNIT: 20	FAIR LABOR STANDARDS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00452
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	450,000.00	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	450,000.00	BUDGET AUTHORITY	450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	274.25	ENCUMBRANCES	(148.56)
EXPENDITURES	300,394.19	EXPENDITURES	10,641.75
UNCOMMITTED BUDG AUTH	149,331.56	UNCOMMITTED BUDG AUTH	
UNOBLIGATED BUDG AUTH	149,331.56	UNOBLIGATED BUDG AUTH	
UNEXPENDED BUDG AUTH	149,605.81	UNEXPENDED BUDG AUTH	

Run Date: 8/20/2026

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Run Time: 1:19 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 452 2633923358	(148.56)			

DEPT:452 LABOR

BUDGET LINE: 0051-452-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 452 2633923358	148.56 D	7/21/2026	PRC 452 2633992764	50.95 D
7/21/2026	PRC 452 2633992764	2,932.61 D	7/22/2026	PRC 452 2634093861	447.98 D
7/22/2026	PRC 452 2634094317	251.50 D	7/27/2026	PRCI 452 2634055716	50.58
7/27/2026	PRCI 452 2634055716	487.50	7/27/2026	PRCI 452 2634085005	874.35
7/29/2026	PRCI 452 2634308734	2,240.00	7/29/2026	PRC 452 2634291270	44.52 D
7/29/2026	PRC 452 2634291270	191.20 D	7/29/2026	PRC 452 2634291270	534.40 D
7/29/2026	PRC 452 2634291270	655.64 D	7/29/2026	PRC 452 2634291326	279.48 D
7/29/2026	PRC 452 2634291364	279.48 D	7/29/2026	PRCI 452 2634309116	874.35
7/31/2026	PRC 452 2634332007	298.65 D			

Run Date: 8/20/2026

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Run Time: 1:19 PM

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

DEPT:452 LABOR

FUND: 0251 DEPT OF LABOR SPEC STATE TRUST

UNIT: 20 FAIR LABOR STANDARDS

APPR: 19000055 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: NB0055

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

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

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

CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	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	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,430,255.30	EXPENDITURES	65,105.12	EXPENDITURES	3,495,360.42
UNCOMMITTED BUDG AUTH	69,744.70			UNCOMMITTED BUDG AUTH	4,639.58
UNOBLIGATED BUDG AUTH	69,744.70			UNOBLIGATED BUDG AUTH	4,639.58
UNEXPENDED BUDG AUTH	69,744.70			UNEXPENDED BUDG AUTH	4,639.58

Run Date: 8/20/2026

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Run Time: 1:19 PM

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

DEPT:452 LABOR

BUDGET LINE: 0251-452-20-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 452 2634001685	5,152.90 D	7/7/2026	PRC 452 2634001698	655.21 D
7/7/2026	PRC 452 2634001655	955.22 D	7/7/2026	PRC 452 2634001664	542.68 D
7/7/2026	PRC 452 2634001724	7,653.26 D	7/7/2026	PRC 452 2634002100	225.00 D
7/7/2026	PRC 452 2634001749	524.40 D	7/7/2026	PRC 452 2634001800	6,927.53 D
7/7/2026	PRC 452 2634001669	4,590.00 D	7/7/2026	PRC 452 2634001761	2,552.71 D
7/7/2026	PRC 452 2634001933	102.50 D	7/7/2026	PRC 452 2634001717	9,872.30 D
7/8/2026	PRC 452 2633991236	25.00 D	7/8/2026	PRC 452 2633991409	25.13 D
7/8/2026	PRC 452 2633991423	17.63 D	7/8/2026	PRC 452 2633991947	950.00 D
7/8/2026	PRC 452 2633991960	993.00 D	7/8/2026	PRC 452 2633991978	970.00 D
7/8/2026	PRC 452 2633991988	1,622.00 D	7/8/2026	PRC 452 2633992005	630.00 D
7/8/2026	PRC 452 2633992028	127.34 D	7/8/2026	PRC 452 2633992043	329.00 D
7/8/2026	PRC 452 2633992065	315.64 D	7/8/2026	PRC 452 2633992381	80.08 D
7/8/2026	PRC 452 2633992393	36.00 D	7/8/2026	PRC 452 2634001631	200.00 D
7/8/2026	PRC 452 2634001639	361.37 D	7/8/2026	PRC 452 2634001646	703.88 D
7/8/2026	PRC 452 2634001659	1,424.00 D	7/8/2026	PRC 452 2634001679	1,200.00 D
7/8/2026	PRC 452 2634001735	489.84 D	7/8/2026	PRC 452 2634001916	34.96 D
7/8/2026	PRC 452 2634002351	637.18 D	7/8/2026	PRC 452 2634002408	107.92 D
7/8/2026	PRC 452 2634002451	107.92 D	7/8/2026	PRC 452 2634002470	68.72 D
7/8/2026	PRC 452 2634002490	37.29 D	7/8/2026	PRC 452 2634002501	232.48 D
7/8/2026	PRC 452 2634002526	615.05 D	7/8/2026	PRC 452 2634002546	500.00 D
7/8/2026	PRC 452 2634002554	3,714.80 D	7/8/2026	PRC 452 2634002594	916.67 D
7/8/2026	PRC 452 2634002604	1,884.72 D	7/8/2026	PRC 452 2634002639	503.33 D
7/8/2026	PRC 452 2634002644	530.00 D	7/8/2026	PRC 452 2634002656	465.80 D
7/8/2026	PRC 452 2634076486	1,770.16 D	7/15/2026	PRC 452 2633688476	310.38 D
7/21/2026	PRC 452 2634001790	2,329.68 D	7/22/2026	PRC 452 2634002371	65.95 D
7/22/2026	PRC 452 2634240260	24.64 D	7/27/2026	MDCW 360 OWAC8496160	(71.25)
7/27/2026	MDCW 360 OWAC8516692	(4.90)	7/29/2026	PRC 452 2634250212	70.00 D

Run Date: 8/20/2026

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

DEPT:452 LABOR

FUND: 0357 CHILD LABOR ENFORCEMENT

UNIT: 20 FAIR LABOR STANDARDS

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00452

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

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

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

CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	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	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	32,070.77	ENCUMBRANCES	(4,728.88)	ENCUMBRANCES	27,341.89
EXPENDITURES	1,060,485.37	EXPENDITURES	16,277.41	EXPENDITURES	1,076,762.78
UNCOMMITTED BUDG AUTH	2,407,443.86			UNCOMMITTED BUDG AUTH	2,395,895.33
UNOBLIGATED BUDG AUTH	2,407,443.86			UNOBLIGATED BUDG AUTH	2,395,895.33
UNEXPENDED BUDG AUTH	2,439,514.63			UNEXPENDED BUDG AUTH	2,423,237.22

Run Date: 8/20/2026

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Run Time: 1:19 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 452 2634094013	(668.86)	7/8/2026	PRC 452 2634094029	(779.45)
7/8/2026	PRC 452 2634094047	(757.20)	7/20/2026	PRC 452 2633923368	(363.16)
7/21/2026	PRC 452 2634173159	(623.56)	7/21/2026	PRC 452 2634173224	(757.20)
7/31/2026	PRC 452 2634323749	(779.45)			

DEPT:452 LABOR

BUDGET LINE: 0357-452-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 452 2634093737	63.97 D	7/8/2026	PRC 452 2634093985	1,885.00 D
7/8/2026	PRC 452 2634094013	668.86 D	7/8/2026	PRC 452 2634094029	779.45 D
7/8/2026	PRC 452 2634094047	757.20 D	7/20/2026	PRC 452 2633923368	363.16 D
7/20/2026	PRC 452 2634016160	16.10 D	7/20/2026	PRC 452 2634100433	9.10 D
7/20/2026	PRC 452 2634100433	60.90 D	7/21/2026	PRC 452 2634172334	16.13 D
7/21/2026	PRC 452 2634172584	31.82 D	7/21/2026	PRC 452 2634172683	60.00 D
7/21/2026	PRC 452 2634173159	623.56 D	7/21/2026	PRC 452 2634173224	757.20 D
7/21/2026	PRC 452 2634199748	80.00 D	7/27/2026	PRCI 452 2634085170	60.00
7/27/2026	PRCI 452 2634055721	201.58	7/27/2026	PRCI 452 2634055721	828.75
7/27/2026	PRCI 452 2634085012	2,137.29	7/27/2026	PRCI 452 2634085757	3,092.00
7/29/2026	PRC 452 2634281487	167.85 D	7/29/2026	PRC 452 2634290940	700.75 D
7/29/2026	PRCI 452 2634309148	2,137.29	7/31/2026	PRC 452 2634323749	779.45 D

Run Date: 8/20/2026

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Run Time: 1:19 PM

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

DEPT:452 LABOR

FUND: 0392 EQUAL PAY

UNIT: 20 FAIR LABOR STANDARDS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00452

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

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

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

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	1,000,000.00			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	188.05	EXPENDITURES	0.00	EXPENDITURES	188.05
UNCOMMITTED BUDG AUTH	999,811.95			UNCOMMITTED BUDG AUTH	999,811.95
UNOBLIGATED BUDG AUTH	999,811.95			UNOBLIGATED BUDG AUTH	999,811.95
UNEXPENDED BUDG AUTH	999,811.95			UNEXPENDED BUDG AUTH	999,811.95

Run Date: 8/20/2026

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Run Time: 1:19 PM

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

DEPT:452 LABOR

FUND: 0446 EMPLOYEE CLASSIFICATION

UNIT: 20 FAIR LABOR STANDARDS

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00452

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

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

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

CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	150,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	150,000.00			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	57,052.95	EXPENDITURES	9,349.07	EXPENDITURES	66,402.02
UNCOMMITTED BUDG AUTH	92,947.05			UNCOMMITTED BUDG AUTH	83,597.98
UNOBLIGATED BUDG AUTH	92,947.05			UNOBLIGATED BUDG AUTH	83,597.98
UNEXPENDED BUDG AUTH	92,947.05			UNEXPENDED BUDG AUTH	83,597.98

DEPT:452 LABOR

BUDGET LINE: 0446-452-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 452 2634172739	57.00 D	7/21/2026	PRC 452 2634187529	2,458.60 D
7/21/2026	PRCI 452 2634102290	1,696.00	7/22/2026	PRC 452 2634282794	352.71 D
7/27/2026	PRCI 452 2634055720	4.80	7/27/2026	PRCI 452 2634055720	146.25
7/27/2026	PRCI 452 2634085189	60.00	7/27/2026	PRCI 452 2634055722	187.80
7/27/2026	PRCI 452 2634055722	633.75	7/27/2026	PRCI 452 2634085746	3,092.00
7/29/2026	PRC 452 2634281543	68.36 D	7/31/2026	PRC 452 2634291915	591.80 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:19 PM

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

DEPT:452 LABOR

FUND: 0494 PAID LEAVE FOR ALL WORKERS

UNIT: 20 FAIR LABOR STANDARDS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00452

-----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	5,661.70	EXPENDITURES	0.00	EXPENDITURES	5,661.70
UNCOMMITTED BUDG AUTH	94,338.30			UNCOMMITTED BUDG AUTH	94,338.30
UNOBLIGATED BUDG AUTH	94,338.30			UNOBLIGATED BUDG AUTH	94,338.30
UNEXPENDED BUDG AUTH	94,338.30			UNEXPENDED BUDG AUTH	94,338.30

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:19 PM

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

DEPT:452 LABOR FUND: 0885 WAGE THEFT ENFORCEMENT

UNIT: 20 FAIR LABOR STANDARDS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00452

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 500,000.00	CURRENT APPR 0.00	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 500,000.00		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 495,758.20	EXPENDITURES 0.00	EXPENDITURES 495,758.20
UNCOMMITTED BUDG AUTH 4,241.80		UNCOMMITTED BUDG AUTH 4,241.80
UNOBLIGATED BUDG AUTH 4,241.80		UNOBLIGATED BUDG AUTH 4,241.80
UNEXPENDED BUDG AUTH 4,241.80		UNEXPENDED BUDG AUTH 4,241.80

DEPT:452 LABOR

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 29,891,072.00	CURRENT APPR 0.00	CURRENT APPR 29,891,072.00
TRANSFERS IN 0.00	TRANSFERS IN 78,000.00	TRANSFERS IN 78,000.00
TRANSFERS OUT 0.00	TRANSFERS OUT 78,000.00	TRANSFERS OUT 78,000.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 29,891,072.00		BUDGET AUTHORITY 29,891,072.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 157,954.10	ENCUMBRANCES (5,007.44)	ENCUMBRANCES 152,946.66
EXPENDITURES 19,412,646.08	EXPENDITURES 195,899.07	EXPENDITURES 19,608,545.15
UNCOMMITTED BUDG AUTH 10,320,471.82		UNCOMMITTED BUDG AUTH 10,129,580.19
UNOBLIGATED BUDG AUTH 10,320,471.82		UNOBLIGATED BUDG AUTH 10,129,580.19
UNEXPENDED BUDG AUTH 10,478,425.92		UNEXPENDED BUDG AUTH 10,282,526.85