

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: 427

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	20,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013482	20,000,000.00			

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	0.00	CURRENT APPR	6,500,000.00	CURRENT APPR	6,500,000.00
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		6,500,000.00
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		6,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		6,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		6,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013485	6,500,000.00			

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

DEPT:427	EMPLOYMENT SECURITY	FUND: 0052	FEDERAL TITLE III SS & EMPLOY
UNIT: 59	TRUST FUND UNIT	APPR: 44320000	UNEMPLOYMENT COMPENSATION PMNT SOURCE BILL: A00427
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	1,734,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	1,734,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	1,734,300.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	1,734,300.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	1,734,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013486	1,734,300.00			

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

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	0.00	CURRENT APPR	155,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	155,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	155,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	155,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013483	155,000.00			

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

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	0.00	CURRENT APPR	700,000.00	CURRENT APPR	700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	700,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	700,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	700,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013484	700,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:22 PM

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

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	0.00	CURRENT APPR	390,657,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	390,657,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,092,785.10
EXPENDITURES	0.00	EXPENDITURES	7,961,618.34
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	381,603,096.56
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	381,603,096.56
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	382,695,881.66

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:22 PM

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013487	390,657,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	DO 427 74100239364	180,731.10	7/28/2026	DO 427 74100233576	445,504.00
7/28/2026	PO 427 74100233854	52,550.00	7/28/2026	DO 427 74100233861	65,000.00
7/28/2026	PO 427 74100233848	349,000.00			

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 2734241279	149.13 D	7/17/2026	PRC 427 2734242354	316.10 D
7/17/2026	PRC 427 2734243649	97.30 D	7/24/2026	PRC 427 2734290657	300.00 D
7/27/2026	PRC 427 2734282527	473.43 D	7/27/2026	PRC 427 2734291025	2.65 D
7/27/2026	PRC 427 2734291025	55.10 D	7/27/2026	PRC 427 2734291353	216.05 D
7/27/2026	PRC 427 2734291405	224.10 D	7/27/2026	PRC 427 2734291405	238.60 D
7/27/2026	PRC 427 2734299895	526.63 D	7/27/2026	PRC 427 2734299895	277.68 D
7/28/2026	PRC 427 2734322804	56.20 D	7/28/2026	PRC 427 2734322911	39.00 D
7/28/2026	PRC 427 2734322964	22.67 D	7/28/2026	PRC 427 2734323030	56.20 D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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	0.00	CURRENT APPR	23,900,000.00	CURRENT APPR	23,900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	23,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	23,900,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	23,900,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	23,900,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013488	23,900,000.00			

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

DEPT:427	EMPLOYMENT SECURITY	FUND: 0052 FEDERAL TITLE III SS & EMPLOY		
UNIT: 62	WORKFORCE DEVELOPMENT	APPR: 44290000 TORT CLAIMS	SOURCE BILL:	A00427
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	675,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	675,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	675,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	675,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013489	675,000.00			

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

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	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	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	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260013490	2,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PO 427 74100233090	1,000,000.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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	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 BE260013491	100,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:22 PM

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

DEPT:427 EMPLOYMENT SECURITY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	446,421,800.00	CURRENT APPR 446,421,800.00
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 446,421,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,092,785.10	ENCUMBRANCES 2,092,785.10
EXPENDITURES	0.00	EXPENDITURES	7,961,618.34	EXPENDITURES 7,961,618.34
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 436,367,396.56
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 436,367,396.56
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 438,460,181.66