

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: 558

NO ERRORS FOUND.

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

DEPT:558	COUNCIL ON DEVELOPMENTAL DISAB	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00558
-----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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	171,905.17	EXPENDITURES	20,221.69	EXPENDITURES 192,126.86
UNCOMMITTED BUDG AUTH	28,094.83		UNCOMMITTED BUDG AUTH	7,873.14
UNOBLIGATED BUDG AUTH	28,094.83		UNOBLIGATED BUDG AUTH	7,873.14
UNEXPENDED BUDG AUTH	28,094.83		UNEXPENDED BUDG AUTH	7,873.14

DEPT:558 COUNCIL ON DEVELOPMENTAL DISAB
BUDGET LINE: 0001-558-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 558 2634026308	10,815.36	7/8/2026	PRCI 558 2634056057	2,431.15
7/10/2026	PRCI 558 2634045213	692.18	7/10/2026	PRCI 558 2634045213	6,283.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

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

DEPT:558	COUNCIL ON DEVELOPMENTAL DISAB	FUND: 0131 COUNCIL ON DEV DISABILITIES		
UNIT: 01	GENERAL OFFICE	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00558	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,079,200.00	CURRENT APPR	0.00	CURRENT APPR 1,079,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,079,200.00		BUDGET AUTHORITY	1,079,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	756,793.63	EXPENDITURES	32,914.42	EXPENDITURES 789,708.05
UNCOMMITTED BUDG AUTH	322,406.37		UNCOMMITTED BUDG AUTH	289,491.95
UNOBLIGATED BUDG AUTH	322,406.37		UNOBLIGATED BUDG AUTH	289,491.95
UNEXPENDED BUDG AUTH	322,406.37		UNEXPENDED BUDG AUTH	289,491.95

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

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

DEPT:558	COUNCIL ON DEVELOPMENTAL DISAB	FUND: 0131 COUNCIL ON DEV DISABILITIES		
UNIT: 01	GENERAL OFFICE	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00558
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	501,700.00	CURRENT APPR	0.00	CURRENT APPR 501,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	501,700.00		BUDGET AUTHORITY	501,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	352,422.59	EXPENDITURES	15,317.65	EXPENDITURES 367,740.24
UNCOMMITTED BUDG AUTH	149,277.41		UNCOMMITTED BUDG AUTH	133,959.76
UNOBLIGATED BUDG AUTH	149,277.41		UNOBLIGATED BUDG AUTH	133,959.76
UNEXPENDED BUDG AUTH	149,277.41		UNEXPENDED BUDG AUTH	133,959.76

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

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

DEPT:558 COUNCIL ON DEVELOPMENTAL DISAB FUND: 0131 COUNCIL ON DEV DISABILITIES

UNIT: 01 GENERAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00558

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	82,600.00	CURRENT APPR	0.00	CURRENT APPR	82,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	82,600.00			BUDGET AUTHORITY	82,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	55,934.58	EXPENDITURES	2,446.98	EXPENDITURES	58,381.56
UNCOMMITTED BUDG AUTH	26,665.42			UNCOMMITTED BUDG AUTH	24,218.44
UNOBLIGATED BUDG AUTH	26,665.42			UNOBLIGATED BUDG AUTH	24,218.44
UNEXPENDED BUDG AUTH	26,665.42			UNEXPENDED BUDG AUTH	24,218.44

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:558 COUNCIL ON DEVELOPMENTAL
DISAB

FUND: 0131 COUNCIL ON DEV DISABILITIES

UNIT: 01 GENERAL OFFICE

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE

SOURCE BILL: A00558

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

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

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

CURRENT APPR	313,000.00	CURRENT APPR	0.00	CURRENT APPR	313,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	313,000.00			BUDGET AUTHORITY	313,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	171,234.53	EXPENDITURES	7,022.32	EXPENDITURES	178,256.85
UNCOMMITTED BUDG AUTH	141,765.47			UNCOMMITTED BUDG AUTH	134,743.15
UNOBLIGATED BUDG AUTH	141,765.47			UNOBLIGATED BUDG AUTH	134,743.15
UNEXPENDED BUDG AUTH	141,765.47			UNEXPENDED BUDG AUTH	134,743.15

Run Date: 8/20/2026

Run Time: 3:03 PM

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

DEPT:558	COUNCIL ON DEVELOPMENTAL DISAB	FUND: 0131 COUNCIL ON DEV DISABILITIES		
UNIT: 01	GENERAL OFFICE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00558
-----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	10,964.20	ENCUMBRANCES	0.00	ENCUMBRANCES 10,964.20
EXPENDITURES	144,953.54	EXPENDITURES	47.49	EXPENDITURES 145,001.03
UNCOMMITTED BUDG AUTH	244,082.26		UNCOMMITTED BUDG AUTH	244,034.77
UNOBLIGATED BUDG AUTH	244,082.26		UNOBLIGATED BUDG AUTH	244,034.77
UNEXPENDED BUDG AUTH	255,046.46		UNEXPENDED BUDG AUTH	254,998.97

DEPT:558 COUNCIL ON DEVELOPMENTAL DISAB
BUDGET LINE: 0131-558-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 558 2634095397	25.00 D	7/8/2026	PRC 558 2634095550	15.99 D
7/8/2026	PRC 558 2634095588	6.50 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

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

DEPT:558 COUNCIL ON DEVELOPMENTAL DISAB FUND: 0131 COUNCIL ON DEV DISABILITIES

UNIT: 01 GENERAL OFFICE APPR: 12900000 TRAVEL SOURCE BILL: A00558

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 43,000.00	CURRENT APPR 0.00	CURRENT APPR 43,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 43,000.00		BUDGET AUTHORITY 43,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 10,312.22	EXPENDITURES 3,489.72	EXPENDITURES 13,801.94
UNCOMMITTED BUDG AUTH 32,687.78		UNCOMMITTED BUDG AUTH 29,198.06
UNOBLIGATED BUDG AUTH 32,687.78		UNOBLIGATED BUDG AUTH 29,198.06
UNEXPENDED BUDG AUTH 32,687.78		UNEXPENDED BUDG AUTH 29,198.06

DEPT:558 COUNCIL ON DEVELOPMENTAL DISAB

BUDGET LINE: 0131-558-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 558 2634094985	232.71 D	7/8/2026	PRC 558 2634095363	1,692.17 D
7/15/2026	PRC 558 2634094813	126.15 D	7/15/2026	PRC 558 2634094932	32.00 D
7/15/2026	PRC 558 2634094953	32.00 D	7/15/2026	PRC 558 2634095019	64.00 D
7/15/2026	PRC 558 2634095071	64.00 D	7/15/2026	PRC 558 2634095109	166.00 D
7/15/2026	PRC 558 2634095146	944.74 D	7/15/2026	PRC 558 2634095200	135.95 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

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

DEPT:558	COUNCIL ON DEVELOPMENTAL DISAB	FUND: 0131 COUNCIL ON DEV DISABILITIES		
UNIT: 01	GENERAL OFFICE	APPR: 13000000 COMMODITIES	SOURCE BILL: A00558	
-----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	352.96	EXPENDITURES	0.00	EXPENDITURES 352.96
UNCOMMITTED BUDG AUTH	9,647.04		UNCOMMITTED BUDG AUTH	9,647.04
UNOBLIGATED BUDG AUTH	9,647.04		UNOBLIGATED BUDG AUTH	9,647.04
UNEXPENDED BUDG AUTH	9,647.04		UNEXPENDED BUDG AUTH	9,647.04

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

DEPT:558	COUNCIL ON DEVELOPMENTAL DISAB	FUND: 0131 COUNCIL ON DEV DISABILITIES		
UNIT: 01	GENERAL OFFICE	APPR: 13020000 PRINTING	SOURCE BILL:	A00558
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR 15,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	15,000.00		BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	148.56	EXPENDITURES	60.00	EXPENDITURES 208.56
UNCOMMITTED BUDG AUTH	14,851.44		UNCOMMITTED BUDG AUTH	14,791.44
UNOBLIGATED BUDG AUTH	14,851.44		UNOBLIGATED BUDG AUTH	14,791.44
UNEXPENDED BUDG AUTH	14,851.44		UNEXPENDED BUDG AUTH	14,791.44

DEPT:558 COUNCIL ON DEVELOPMENTAL DISAB
BUDGET LINE: 0131-558-01-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 558 2634095573	60.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:558 COUNCIL ON DEVELOPMENTAL
DISAB FUND: 0131 COUNCIL ON DEV DISABILITIES

UNIT: 01 GENERAL OFFICE APPR: 15000000 EQUIPMENT SOURCE BILL: A00558

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,000.00			BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	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	15,000.00			UNCOMMITTED BUDG AUTH	15,000.00
UNOBLIGATED BUDG AUTH	15,000.00			UNOBLIGATED BUDG AUTH	15,000.00
UNEXPENDED BUDG AUTH	15,000.00			UNEXPENDED BUDG AUTH	15,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:558 COUNCIL ON DEVELOPMENTAL
DISAB

FUND: 0131 COUNCIL ON DEV DISABILITIES

UNIT: 01 GENERAL OFFICE

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00558

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

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

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

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
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

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:558 COUNCIL ON DEVELOPMENTAL
DISAB

FUND: 0131 COUNCIL ON DEV DISABILITIES

UNIT: 01 GENERAL OFFICE

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00558

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

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

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

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
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

DEPT:558	COUNCIL ON DEVELOPMENTAL DISAB	FUND: 0131 COUNCIL ON DEV DISABILITIES		
UNIT: 01	GENERAL OFFICE	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00558
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	CURRENT APPR 2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,500,000.00		BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	470,056.83	ENCUMBRANCES	0.00	ENCUMBRANCES 470,056.83
EXPENDITURES	387,127.03	EXPENDITURES	827.81	EXPENDITURES 387,954.84
UNCOMMITTED BUDG AUTH	1,642,816.14		UNCOMMITTED BUDG AUTH	1,641,988.33
UNOBLIGATED BUDG AUTH	1,642,816.14		UNOBLIGATED BUDG AUTH	1,641,988.33
UNEXPENDED BUDG AUTH	2,112,872.97		UNEXPENDED BUDG AUTH	2,112,045.16

DEPT:558 COUNCIL ON DEVELOPMENTAL DISAB
BUDGET LINE: 0131-558-01-44000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 558 2634095603	827.81 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 3:03 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:558 COUNCIL ON DEVELOPMENTAL
DISAB

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 5,159,500.00	CURRENT APPR 0.00	CURRENT APPR 5,159,500.00
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 5,159,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 5,159,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 481,021.03	ENCUMBRANCES 0.00	ENCUMBRANCES 481,021.03
EXPENDITURES 2,051,184.81	EXPENDITURES 82,348.08	EXPENDITURES 2,133,532.89
UNCOMMITTED BUDG AUTH 2,627,294.16	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 2,544,946.08
UNOBLIGATED BUDG AUTH 2,627,294.16	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 2,544,946.08
UNEXPENDED BUDG AUTH 3,108,315.19	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 3,025,967.11