

Report ID : AFIN-AP-005

Run Date : 4/7/23

State of Alabama  
Department of Finance  
Detail Listing of Obligations vs Budget  
For Budget Fiscal Year 2023  
For Accounting Period April AFY 2023



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$45,476.59	\$91,644.00	\$46,167.41
0200 - Employee Benefit	\$17,014.79	\$31,587.00	\$14,572.21
0300 - Travel, In-State	\$796.14	\$2,500.00	\$1,703.86
0400 - Travel, Out-Of-State	\$0.00	\$5,300.00	\$5,300.00
0500 - Repair And Maintenance	\$0.00	\$1,500.00	\$1,500.00
0600 - Rentals And Leases	\$5,567.45	\$15,000.00	\$9,432.55
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$68,000.00	\$218,441.00	\$150,441.00
0900 - Supplies, Mat'l, And Operating	\$41,594.02	\$48,500.00	\$6,905.98
<b>Total for Fund 1096 - ACES Administration Fund</b>	<b>\$178,448.99</b>	<b>\$415,472.00</b>	<b>\$237,023.01</b>