

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2020
For Accounting Period September AFY 2020



Fund 1096 - ACES Administration Fund

Object Category	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$0.00	\$73,523.44	\$73,523.44	\$80,125.00	\$6,601.56
0200 - Employee Benefit	\$0.00	\$28,412.33	\$28,412.33	\$29,654.00	\$1,241.67
0300 - Travel, In-State	\$0.00	\$907.07	\$907.07	\$3,600.00	\$2,692.93
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$0.00	\$6,546.15	\$6,546.15	\$15,000.00	\$8,453.85
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$32,714.19	\$146,911.81	\$179,626.00	\$275,837.00	\$96,211.00
0900 - Supplies, Mat'l, And Operating	\$0.00	\$6,600.92	\$6,600.92	\$7,500.00	\$899.08
Total for Fund 1096 - ACES Administration Fund	\$32,714.19	\$262,901.72	\$295,615.91	\$420,016.00	\$124,400.09