

State of Alabama
 Department of Finance
 Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2019
 For Accounting Period October AFY 2019



Fund 1096 - ACES Administration Fund

Appropriation 917 - Fiscal Management

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$0.00	\$5,974.04	\$5,974.04	\$0.00	\$5,974.04	\$5,974.04	\$74,276.00	\$68,301.96
0200 - Employee Benefit	\$0.00	\$2,250.54	\$2,250.54	\$0.00	\$2,250.54	\$2,250.54	\$28,411.00	\$26,160.46
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,448.00	\$280,448.00
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Total for Appropriation 917 - Fiscal Management	\$0.00	\$8,224.58	\$8,224.58	\$0.00	\$8,224.58	\$8,224.58	\$417,535.00	\$409,310.42
Total for Fund 1096 - ACES Administration Fund	\$0.00	\$8,224.58	\$8,224.58	\$0.00	\$8,224.58	\$8,224.58	\$417,535.00	\$409,310.42