

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2021
For Accounting Period October AFY 2021



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$3,158.21	\$81,421.00	\$78,262.79
0200 - Employee Benefit	\$1,729.61	\$29,328.00	\$27,598.39
0300 - Travel, In-State	\$0.00	\$3,600.00	\$3,600.00
0400 - Travel, Out-Of-State	\$0.00	\$5,300.00	\$5,300.00
0500 - Repair And Maintenance	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$0.00	\$15,000.00	\$15,000.00
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$0.00	\$277,054.00	\$277,054.00
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,500.00	\$8,500.00
Total for Fund 1096 - ACES Administration Fund	\$4,887.82	\$422,203.00	\$417,315.18