

Report ID : AFIN-AP-005

Run Date : 1/4/24

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2024
For Accounting Period December AFY 2024



Fund 1096 - ACES Administration Fund

Appropriation 917 - Fiscal Management

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$34,857.60	\$108,868.00	\$74,010.40
0200 - Employee Benefit	\$14,219.52	\$39,323.00	\$25,103.48
0300 - Travel, In-State	\$497.71	\$2,500.00	\$2,002.29
0400 - Travel, Out-Of-State	\$0.00	\$5,500.00	\$5,500.00
0500 - Repair And Maintenance	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$2,816.75	\$14,750.00	\$11,933.25
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$0.00	\$199,559.00	\$199,559.00
0900 - Supplies, Mat'l, And Operating	\$42,561.45	\$52,500.00	\$9,938.55
Total for Fund 1096 - ACES Administration Fund	\$94,953.03	\$425,000.00	\$330,046.97