

Report ID : AFIN-AP-005

Run Date : 10/7/22

State of Alabama
Department of Finance
Detail Listina of Obliaations vs Budaet
For Budget Fiscal Year 2023



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$3,403.87	\$91,644.00	\$88,240.13
0200 - Employee Benefit	\$1,771.55	\$31,587.00	\$29,815.45
0300 - Travel, In-State	\$0.00	\$2,500.00	\$2,500.00
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	\$0.00	\$15,000.00	\$15,000.00
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$0.00	\$203,441.00	\$203,441.00
0900 - Supplies, Mat'l, And Operating	\$0.00	\$48,500.00	\$48,500.00
Total for Fund 1096 - ACES Administration Fund	\$5,175.42	\$400,472.00	\$395,296.58
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