

Report ID : AFIN-AP-005

Run Date : 4/10/24

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



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$43,880.22	\$108,868.00	\$64,987.78
0200 - Employee Benefit	\$16,408.80	\$39,323.00	\$22,914.20
0300 - Travel, In-State	\$784.47	\$2,500.00	\$1,715.53
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	\$5,667.51	\$14,750.00	\$9,082.49
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$34,000.00	\$199,559.00	\$165,559.00
0900 - Supplies, Mat'l, And Operating	\$42,590.29	\$52,500.00	\$9,909.71
Total for Fund 1096 - ACES Administration Fund	\$143,331.29	\$425,000.00	\$281,668.71