

Report ID : AFIN-AP-005

Run Date : 7/6/23

State of Alabama
Department of Finance
Detail Listina of Obliactions vs Budaet
For Budget Fiscal Year 2023
For Accounting Period June AFY 2023



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$68,005.07	\$91,644.00	\$23,638.93
0200 - Employee Benefit	\$24,866.26	\$31,587.00	\$6,720.74
0300 - Travel, In-State	\$1,025.04	\$2,500.00	\$1,474.96
0400 - Travel, Out-Of-State	\$1,436.80	\$5,300.00	\$3,863.20
0500 - Repair And Maintenance	\$0.00	\$1,500.00	\$1,500.00
0600 - Rentals And Leases	\$8,378.39	\$15,000.00	\$6,621.61
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$68,000.00	\$218,441.00	\$150,441.00
0900 - Supplies, Mat'l, And Operating	\$44,828.34	\$48,500.00	\$3,671.66
Total for Fund 1096 - ACES Administration Fund	\$216,539.90	\$415,472.00	\$198,932.10