

Report ID : AFIN-AP-005

Run Date : 7/8/24

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



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$62,036.58	\$108,868.00	\$46,831.42
0200 - Employee Benefit	\$22,939.53	\$39,323.00	\$16,383.47
0300 - Travel, In-State	\$872.26	\$2,500.00	\$1,627.74
0400 - Travel, Out-Of-State	\$3,642.35	\$5,500.00	\$1,857.65
0500 - Repair And Maintenance	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$8,528.19	\$14,750.00	\$6,221.81
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$68,000.00	\$199,559.00	\$131,559.00
0900 - Supplies, Mat'l, And Operating	\$43,320.29	\$52,500.00	\$9,179.71
Total for Fund 1096 - ACES Administration Fund	\$209,339.20	\$425,000.00	\$215,660.80