

Report ID : AFIN-AP-005

Run Date : 1/14/25

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2025
For Accounting Period December AFY 2025



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$22,302.36	\$111,228.00	\$88,925.64
0200 - Employee Benefit	\$8,335.61	\$37,972.00	\$29,636.39
0300 - Travel, In-State	\$539.19	\$2,500.00	\$1,960.81
0400 - Travel, Out-Of-State	\$0.00	\$6,000.00	\$6,000.00
0500 - Repair And Maintenance	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$2,884.80	\$15,000.00	\$12,115.20
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$0.00	\$202,800.00	\$202,800.00
0900 - Supplies, Mat'l, And Operating	\$43,736.44	\$53,250.00	\$9,513.56
Total for Fund 1096 - ACES Administration Fund	\$77,798.40	\$430,750.00	\$352,951.60