

Report ID : AFIN-AP-005

Run Date : 4/9/25

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



**Fund 1096 - ACES Administration Fund**

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$40,887.24	\$111,228.00	\$70,340.76
0200 - Employee Benefit	\$15,099.97	\$37,972.00	\$22,872.03
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	\$5,780.37	\$15,000.00	\$9,219.63
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$36,000.00	\$202,800.00	\$166,800.00
0900 - Supplies, Mat'l, And Operating	\$43,751.90	\$53,250.00	\$9,498.10
<b>Total for Fund 1096 - ACES Administration Fund</b>	<b>\$142,058.67</b>	<b>\$430,750.00</b>	<b>\$288,691.33</b>