

Report ID : AFIN-AP-005

Run Date : 7/18/25

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



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$59,472.12	\$111,228.00	\$51,755.88
0200 - Employee Benefit	\$21,864.32	\$37,972.00	\$16,107.68
0300 - Travel, In-State	\$831.24	\$2,500.00	\$1,668.76
0400 - Travel, Out-Of-State	\$556.97	\$6,000.00	\$5,443.03
0500 - Repair And Maintenance	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$8,697.48	\$15,000.00	\$6,302.52
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$105,000.00	\$202,800.00	\$97,800.00
0900 - Supplies, Mat'l, And Operating	\$48,036.90	\$53,250.00	\$5,213.10
<b>Total for Fund 1096 - ACES Administration Fund</b>	<b>\$244,459.03</b>	<b>\$430,750.00</b>	<b>\$186,290.97</b>