

Report ID : AFIN-AP-005

Run Date : 10/14/25

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



Fund 1096 - ACES Administration Fund

Appropriation 917 - Fiscal Management

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$75,050.72	\$111,228.00	\$36,177.28
0200 - Employee Benefit	\$27,117.94	\$37,972.00	\$10,854.06
0300 - Travel, In-State	\$1,010.59	\$2,500.00	\$1,489.41
0400 - Travel, Out-Of-State	\$2,037.20	\$6,000.00	\$3,962.80
0500 - Repair And Maintenance	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$11,614.59	\$15,000.00	\$3,385.41
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$139,385.19	\$202,800.00	\$63,414.81
0900 - Supplies, Mat'l, And Operating	\$47,490.11	\$53,250.00	\$5,759.89
Total for Fund 1096 - ACES Administration Fund	\$303,706.34	\$430,750.00	\$127,043.66