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Run Date : 1/12/26

State of Alabama  
Department of Finance  
Detail Listing of Obligations vs Budget For  
Budget Fiscal Year 2026  
For Accounting Period December AFY 2026



**Fund 1096 - ACES Administration Fund**

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$22,461.96	\$111,812.00	\$89,350.04
0200 - Employee Benefit	\$8,621.29	\$42,388.00	\$33,766.71
0300 - Travel, In-State	\$179.20	\$2,750.00	\$2,570.80
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	\$2,960.87	\$15,000.00	\$12,039.13
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$0.00	\$200,662.00	\$200,662.00
0900 - Supplies, Mat'l, And Operating	\$45,086.58	\$54,000.00	\$8,913.42
<b>Total for Fund 1096 - ACES Administration Fund</b>	<b>\$79,309.90</b>	<b>\$434,612.00</b>	<b>\$355,302.10</b>