

Report ID : AFIN-AP-005

Run Date : 7/9/26

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



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$60,041.54	\$111,812.00	\$51,770.46
0200 - Employee Benefit	\$22,770.20	\$42,388.00	\$19,617.80
0300 - Travel, In-State	\$890.13	\$2,750.00	\$1,859.87
0400 - Travel, Out-Of-State	\$717.32	\$6,000.00	\$5,282.68
0500 - Repair And Maintenance	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$10,215.14	\$15,000.00	\$4,784.86
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$80,000.00	\$200,662.00	\$120,662.00
0900 - Supplies, Mat'l, And Operating	\$48,730.58	\$54,000.00	\$5,269.42
Total for Fund 1096 - ACES Administration Fund	\$223,364.91	\$434,612.00	\$211,247.09