

LIST OF UNLIQUIDATED OBLIGATIONS

ENTITY NAME:	Gadsden Independent School District	BUDGET PERIOD:	
PROGAM NAME:	Pre K Start Up Cost	FUNDING CODE:	27161
CONTACT NAME:	Erica Villarreal	TELEPHONE:	882-6707

[illegible]

Date _____

Program Signature: _____ **Approved Amount:** \$ _____ **ASD**

	/ /
--	-----

Expen-Fed Grants-DETAIL

From Date: 6/1/2006

To Date: 7/1/2007

Fiscal Year: 2006-2007

☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27161.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$65,000.00	\$65,000.00	\$38,483.53	\$38,483.53	\$26,516.47	\$19,955.61	\$6,560.86	10.09%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$65,000.00	\$65,000.00	\$38,483.53	\$38,483.53	\$26,516.47	\$19,955.61	\$6,560.86	
	Function: INSTRUCTION - 1000	\$0.00	\$65,000.00	\$65,000.00	\$38,483.53	\$38,483.53	\$26,516.47	\$19,955.61	\$6,560.86	
	Fund: PRE-K START-UP COST - 27161	\$0.00	\$65,000.00	\$65,000.00	\$38,483.53	\$38,483.53	\$26,516.47	\$19,955.61	\$6,560.86	