

Allowable Object Codes for Encumbrances on Federal Grants

Please note you should have a contract or purchase order in order to encumber funds

OBJECT_CAT	CAT_DESC	BUDGET_OBJECT	TITLE	ALLOW
300	Purchased Services	03130	Contracted Instructional Substitutes	TRUE
300	Purchased Services	03110	Contracted Services	TRUE
300	Purchased Services	03120	Workshop Exp/Allowable Travel	TRUE
300	Purchased Services	03140	Marketing Costs	TRUE
300	Purchased Services	03150	Reproduction Costs	TRUE
300	Purchased Services	03170	Psychological Serv -Contract	TRUE
300	Purchased Services	03180	Speech and Language Serv.-Cont	TRUE
300	Purchased Services	03190	Other Professional/Technical Contract Services	TRUE
300	Purchased Services	03250	Contracted Repairs - Land/Bldg	TRUE
300	Purchased Services	03260	Contracted Repairs - Equipment	TRUE
300	Purchased Services	03310	Pupil Transportation - Contract	TRUE
300	Purchased Services	03450	Security Monitoring	TRUE
300	Purchased Services	03710	Insurance - Liability	TRUE
300	Purchased Services	03720	Insurance - Vehicle Liability	TRUE
300	Purchased Services	03730	Insurance - Property	TRUE
300	Purchased Services	03760	Insurance - Pupil Tansportatio	TRUE
300	Purchased Services	03780	Scholastic Accident Insurance	TRUE
300	Purchased Services	03920	Indirect Cost	TRUE
300	Purchased Services	03940	Unrestricted Indirect Cost Rate	TRUE
400	Supplies and Materials	04110	Supplies and Materials	TRUE
400	Supplies and Materials	04130	Other Textbooks	TRUE
400	Supplies and Materials	04140	Library Books	TRUE
400	Supplies and Materials	04150	Community College/University Textbooks	TRUE
400	Supplies and Materials	04180	Computer Software and Supplies	TRUE
400	Supplies and Materials	04220	Repair Parts, Materials & Labor	TRUE
400	Supplies and Materials	04250	Tires and Tubes	TRUE
400	Supplies and Materials	04510	Food Purchase	TRUE
400	Supplies and Materials	04530	Food Processing Supplies	TRUE
400	Supplies and Materials	04590	Other Food Purchases	TRUE
400	Supplies and Materials	04610	Furniture and Equipment - Inventoried	TRUE
400	Supplies and Materials	04620	Computer Equipment - Inventoried	TRUE
400	Supplies and Materials	04710	Sales and Use Tax Expense	TRUE

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OBJECT_CAT	CAT_DESC	BUDGET_OBJECT	TITLE	ALLOW
500	Capital Outlay	05410	Equipment Purchase - Capitalized	TRUE
500	Capital Outlay	05420	Computer Hardware Purchase - Capitalized	TRUE

Unallowable Object Codes for Encumbrances on Federal Grants

OBJECT_CAT	CAT_DESC	BUDGET_OBJECT	TITLE	ALLOW
100	Salary	01110	Salary - Superintendent	FALSE
100	Salary	01120	Salary - Associate Superintend	FALSE
100	Salary	01130	Salary - Director and/or Super	FALSE
100	Salary	01140	Salary - Classified Principal/Headmaster	FALSE
100	Salary	01150	Salary - Finance Officer	FALSE
100	Salary	01160	Salary - Assistant Principal(Non-teaching)	FALSE
100	Salary	01170	Salary - Other Asst. Principal	FALSE
100	Salary	01180	Salary - Assistant Superintend	FALSE
100	Salary	01210	Salary - Teacher	FALSE
100	Salary	01220	Salary - Interim Teacher - Non Certified	FALSE
100	Salary	01230	Salary - JROTC Teacher	FALSE
100	Salary	01240	Salary - IFE	FALSE
100	Salary	01250	Salary - New Teacher Orientation	FALSE
100	Salary	01260	Salary - Extended Contracts	FALSE
100	Salary	01270	Master Teacher	FALSE
100	Salary	01280	Salary - Re-employed Retired Teacher	FALSE
100	Salary	01290	Salary - Held Harmless Salary	FALSE
100	Salary	01310	Salary - Instruct. Support I -	FALSE
100	Salary	01320	Salary - Instruct. Support II	FALSE
100	Salary	01330	Salary - Psychologists	FALSE
100	Salary	01340	Salary - Teacher Mentor	FALSE
100	Salary	01350	Salary - Instructional Facilitators	FALSE
100	Salary	01410	Salary - TA - Other	FALSE
100	Salary	01420	Salary - TA	FALSE
100	Salary	01430	Salary - Tutor	FALSE
100	Salary	01440	Salary - Interpreter/Brailist	FALSE
100	Salary	01450	Salary - Therapist	FALSE
100	Salary	01460	Salary - Specialist (School-Based)	FALSE
100	Salary	01470	Salary - Monitors	FALSE
100	Salary	01480	Salary - Non-Certified Instruc	FALSE
100	Salary	01490	Salary - SRO	FALSE
100	Salary	01510	Salary - Office Support	FALSE

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OBJECT_CAT	CAT_DESC	BUDGET_OBJECT	TITLE	ALLOW
100	Salary	01520	Salary - Technician	FALSE
100	Salary	01530	Salary - Admin Specialist (Central Support)	FALSE
100	Salary	01620	Substitute Pay - Reg. Absence	FALSE
100	Salary	01630	Substitute Pay - Staff Dev.	FALSE
100	Salary	01640	Salary - Full Time Sub - Non-C	FALSE
100	Salary	01650	Substitute Pay - Non-Teaching	FALSE
100	Salary	01660	Tchr. Asst. Pay - Staff Dev.	FALSE
100	Salary	01670	Tchr. Asst. Pay - Reg. Absence	FALSE
100	Salary	01710	Salary - Driver	FALSE
100	Salary	01720	Salary - Driver Overtime	FALSE
100	Salary	01730	Salary - Custodian	FALSE
100	Salary	01740	Salary - Cafeteria Workers	FALSE
100	Salary	01750	Salary - Skilled Trades	FALSE
100	Salary	01760	Salary - Manager	FALSE
100	Salary	01770	Work Study Student	FALSE
100	Salary	01780	Day Care/Before/After Sch Care	FALSE
100	Salary	01800	Bonus Pay (Not Subject to Retirement)	FALSE
100	Salary	01810	Supplementary Pay	FALSE
100	Salary	01830	Bonus Pay	FALSE
100	Salary	01840	Longevity Pay	FALSE
100	Salary	01850	Bonus Leave Payoff	FALSE
100	Salary	01860	Short Term Disability - Beyond 6 Months	FALSE
100	Salary	01870	Salary Differential	FALSE
100	Salary	01880	Annual Leave Payoff	FALSE
100	Salary	01890	Short Term Disability - First Six Months	FALSE
100	Salary	01910	Curriculum Development Pay	FALSE
100	Salary	01920	Additional Responsibility Stipend	FALSE
100	Salary	01930	Mentor Stipend	FALSE
100	Salary	01950	Planning Period Stipend	FALSE
100	Salary	01960	Staff Dev. Participant Pay	FALSE
100	Salary	01970	Staff Development Instructor	FALSE
100	Salary	01980	Tutorial Pay	FALSE

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OBJECT_CAT	CAT_DESC	BUDGET_OBJECT	TITLE	ALLOW
100	Salary	01990	Overtime Pay	FALSE
200	Employer Provided Benefits	02110	Employer's Soc Sec - Regular	FALSE
200	Employer Provided Benefits	02210	Employer's Retirement - Regular	FALSE
200	Employer Provided Benefits	02290	Other Retirement Cost	FALSE
200	Employer Provided Benefits	02310	Employer's Hospitalization Ins	FALSE
200	Employer Provided Benefits	02320	Employer's Workers' Comp Ins	FALSE
200	Employer Provided Benefits	02330	Employer's Unemployment Ins	FALSE
200	Employer Provided Benefits	02340	Employer's Dental Ins Cost	FALSE
200	Employer Provided Benefits	02350	Employer's Life Insurance Cost	FALSE
200	Employer Provided Benefits	02390	Other Insurance Cost	FALSE
200	Employer Provided Benefits	02990	Other Employee Benefits	FALSE
300	Purchased Services	03210	Public Utilities - Electric Sv	FALSE
300	Purchased Services	03220	Public Utilities - Natural Gas	FALSE
300	Purchased Services	03230	Public Utilities - Water/Sewer	FALSE
300	Purchased Services	03240	Waste Management	FALSE
300	Purchased Services	03270	Rentals/Leases	FALSE
300	Purchased Services	03320	Travel Reimbursement	FALSE
300	Purchased Services	03330	Field Trips	FALSE
300	Purchased Services	03410	Telephone	FALSE
300	Purchased Services	03420	Postage	FALSE
300	Purchased Services	03430	Telecommunications Services	FALSE
300	Purchased Services	03440	Mobile Communication	FALSE
300	Purchased Services	03510	Tuition Reimbursements	FALSE
300	Purchased Services	03520	Employee Education Reimb	FALSE
300	Purchased Services	03530	Certification/Licensing Fees	FALSE
300	Purchased Services	03610	Membership Dues and Fees	FALSE
300	Purchased Services	03620	Bank Service Fees	FALSE
300	Purchased Services	03630	Assessments/Penalties	FALSE
300	Purchased Services	03750	Fidelity Bond Premium	FALSE
300	Purchased Services	03790	Other Insurance & Judgments	FALSE
300	Purchased Services	03810	Debt Service-Principal	FALSE
300	Purchased Services	03820	Debt Service-Interest	FALSE

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OBJECT_CAT	CAT_DESC	BUDGET_OBJECT	TITLE	ALLOW
300	Purchased Services	03910	Tax Payments	FALSE
300	Purchased Services	03990	Unbudgeted Funds	FALSE
400	Supplies and Materials	04210	Fuel for Facilities	FALSE
400	Supplies and Materials	04230	Gas/Diesel Fuel	FALSE
400	Supplies and Materials	04240	Oil	FALSE
400	Supplies and Materials	04720	Sales and Use Tax Refund	FALSE
500	Capital Outlay	05520	License and Title Fees	FALSE
500	Capital Outlay	05220	General Contract	FALSE
500	Capital Outlay	05230	HVAC Contract	FALSE
500	Capital Outlay	05240	Electrical Contract	FALSE
500	Capital Outlay	05250	Plumbing Contract	FALSE
500	Capital Outlay	05260	Architects Fees	FALSE
500	Capital Outlay	05270	Construction Mgmt Contracts	FALSE
500	Capital Outlay	05290	Miscellaneous Contracts & Othe	FALSE
500	Capital Outlay	05310	Improvements to New Sites	FALSE
500	Capital Outlay	05320	Improvements to Existing Sites	FALSE
500	Capital Outlay	05510	Vehicles Purchase	FALSE
700	Transfers	07150	Tfrs to Multiple Enterprise Fund	FALSE
700	Transfers	07210	NCLB Transferability - Transfer	FALSE