

Overdrawn Line Items - 21-22 Budget

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	DESCRIPTION
100-517380-000-000-0	ALT TRAVEL/MILEAGE	-\$327.20	Additional Expenses in travel than originally anticipated
100-632311-000-000-0	ALT ADMIN CONTRACTED	-\$451.04	ISBA Membership Dues more than originally anticipated
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	-\$70.00	Additional Expenses in DOT Physicals than originally anticipated
232-521166-000-000-0	SALARIES-SUBSTITUTES	-\$21,882.09	Additional Expenses in substitutes pay than originally anticipated
232-521410-133-409-0	HARROD - SUPPLIES	-\$597.40	Additional Expenses in purchased supplies
232-521410-363-109-0	SOUSA - SUPPLIES	-\$230.77	Additional Expenses in purchased supplies
232-521410-370-110-0	COSTELLO - SUPPLIES	-\$86.93	Additional Expenses in purchased supplies
232--521410-370-410-0	CARRICO - SUPPLIES	-\$659.56	Additional Expenses in purchased supplies
232-521410-91-017-0	SLP/OT SUPPLIES	-\$2,646.74	Additional Expenses in purchased supplies
232-521410-913-120-0	TESTING MATERIALS	-\$1,460.19	Additional Expenses in purchased supplies
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	-\$315.00	Additional Expenses in audit services & payroll/budget software expenses
232-632320-000-000-0	PROPERTY SERVICES	-\$9.40	Additional Expenses in copier/printer fleet servicing
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	-\$31.39	Additional Expense in keys for new wheelchair bus
257-632313-000-000-0	STAFF DEVELOPMENT	-\$110.00	Additional Expense in IDEA special education staff development
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	-\$7,365.98	Additional Expenses in classified medicaid salaries due to staffing replacements
260-521210-000-000-1	PERSI	-\$710.96	Additional Expenses in classified medicaid salaries due to staffing replacements
290-710390-000-000-0	F/S - SALES TAX	-\$5.55	Additional Expense in sales tax for non reimbursable lunch sales
OTHER			
232-521310-000-000-0	CONTRACTED SERVICES - SPEC ED	-\$76,380.16	Overages due to no employed COTA & IBI Contracted Providers. Money would be transferred at end of year from left over salaries/benefits and less payment to Medicaid fund.
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	-\$1,229.44	Sub-Grant Funding has not been processed yet.