

Overdrawn Line Items - 21-22 Budget

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	DESCRIPTION
100-632311-000-000-0	ALT ADMIN CONTRACTED	-\$451.04	ISBA Membership Dues more than originally anticipated
232-521166-000-000-0	SALARIES-SUBSTITUTES	-\$11,923.78	Additional Expenses in substitutes pay than originally anticipated
232-521410-133-409-0	HARROD - SUPPLIES	-\$9.86	Additional Expenses in purchased supplies
232-521410-363-109-0	SOUSA - SUPPLIES	-\$120.58	Additional Expenses in purchased supplies
232--521410-370-410-0	CARRICO - SUPPIES	-\$129.41	Additional Expenses in purchased supplies
232-521410-91-017-0	SLP/OT SUPPIES	-\$441.98	Additional Expenses in purchased supplies
232-521410-913-120-0	TESTING MATERIALS	-\$142.74	Additional Expenses in purchased supplies
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	-\$215.00	Additional expenses in audit services & payroll/budget software expenses

OTHER