

Start date 7/1/2020    Period date 8/1/2020    End date 8/31/2020    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-216-600-060-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$550.00</b>	<b>22.2%</b>
13177	11-000-219-600-000-000-006    Speech Supplies (DM)		08/13/20	\$100.00		
11-000-216-600-070-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$325.00</b>	<b>44.4%</b>
13177	11-000-219-600-000-000-006    Speech Supplies (DM)		08/13/20	\$100.00		
11-000-219-600-000-000-006	<b>SPEC STU SUPP-SUPPLIES</b>	<b>\$14,100.00</b>	<b>\$464.82</b>	<b>(\$200.00)</b>	<b>\$14,364.82</b>	<b>1.9%</b>
13177	11-000-216-600-060-000-006    Speech Supplies (DM)		08/13/20	(\$100.00)		
13177	11-000-216-600-070-000-006    Speech Supplies (DM)		08/13/20	(\$100.00)		
11-000-261-420-000-000-008	<b>REQUIRED MAINT.-PCHD. SVCS.</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>\$185,500.00</b>	<b>-2.4%</b>
13193	11-000-262-600-000-000-008    JB-COVID19Supplies		08/28/20	(\$4,500.00)		
11-000-262-600-000-000-008	<b>OPER OF PLANT-GENERAL SUPPLIES</b>	<b>\$137,500.00</b>	<b>(\$514.72)</b>	<b>\$4,500.00</b>	<b>\$141,485.28</b>	<b>2.9%</b>
13193	11-000-261-420-000-000-008    JB-COVID19Supplies		08/28/20	\$4,500.00		
<b>Total for Just Accounts Listed</b>		<b>\$342,275.00</b>	<b>(\$49.90)</b>	<b>\$0.00</b>	<b>\$342,225.10</b>	<b>-0%</b>

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-478-100-600-000-021-002	<b>DIGITAL DIVIDE GRANT INST SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,695.00</b>	<b>\$49,695.00</b>	<b>0.0%</b>
13192	- - - - - Digital Divide Inst Supplies		08/25/20	\$49,695.00		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,695.00</b>	<b>\$49,695.00</b>	<b>0%</b>