

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 03/01/2020 To: 03/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/31/2020	001993	March transfers				
			A9060-800-00-0000 R	HEALTH INSURANCE	-2,000.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-50,000.00	
			A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE		2,000.00
			A9060-800-20-0000 R	FSA HRA		50,000.00
			Total for Fund A - GENERAL FUND		-52,000.00	52,000.00

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Current Appropriation - Effective From: 03/01/2020 To: 03/31/2020

Total Current Appropriation	52,000.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 03/01/2020

Date To: 03/31/2020

Date Used: Effective in Budget

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