

**CITY OF HARRISONBURG, VIRGINIA**

**REQUEST FOR: SUPPLEMENTAL APPROPRIATION AND REALLOCATION OF BUDGETED FUNDS**

**For Fiscal Year Ended June 30, 2018**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE (School Construction Reserve Account)	151,741.29
1310	910141-48999	BONDS CAPITAL RESERVE	(753,906.18)
1311	31010	AMOUNT FROM FUND BALANCE	156,214.30
1311	31513	INVESTMENT EARNINGS	14,189.52
1311	34210	TRANS. FROM GENERAL FUND	151,741.29
1311	34291	TRANS FROM GEN CAP PROJ	753,906.18
		<b>SUBTOTAL</b>	<b>1,076,051.29</b>

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49225	TR TO SCHOOL CAP PROJECTS	151,741.29
1310	910141-49225	TR TO SCHOOL CAP PROJECTS	753,906.18
1311	910114-48750	NEW ELEMENTARY SCHOOL	776,581.65
1311	910114-48753	PRE-K FACILITY	293,933.06
1311	910114-48754	THOMAS HARRISON M.S. HVAC	5,536.58
		<b>SUBTOTAL</b>	<b>1,076,051.29</b>

**Reason:** To appropriate and reallocate funds to complete funding for school construction projects.

**Funds Available:** Approved Through Legistar  
 Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

**Recommended & Approved:** Approved Through Legistar  
 City Manager \_\_\_\_\_ Date \_\_\_\_\_

**City Council Approval:** \_\_\_\_\_  
 (1st reading)

**City Council Approval:** \_\_\_\_\_  
 (2nd reading)

FINANCE DEPARTMENT'S POSTING

\_\_\_\_\_  
 NAME DATE JV #