CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES

For Fiscal Year Ended June 30, 2014

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-40640	Operation and Maintenance	220,000.00
1111	111114-40630	Transportation	110,000.00
1111	111114-40620	Administration, Attendnance, and Health	20,000.00
		Total	350,000.00

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-40610	Instruction	250,000.00
1111	111114-40680	Technology	100,000.00
		Total	350,000.00

Reason: To transfer funds to make funds available where they are needed within the school operating budget.

Requested by : _____ Superintendent — 06/03/14 Date

Funds Available : _____ Director of Finance — 6/4/14 Date

Recommended & Approved : _____ City Manager — _____ Date

City Council Approval: _____ **(1st reading)**

City Council Approval: N/A **(2nd reading)**

FINANCE DEPARTMENT'S POSTING _____ NAME DATE — _____ JV #