

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: REALLOCATION OF BUDGETED FUNDS
For Fiscal Year Ended June 30, 2019

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1311	910114-48750	NEW ELEMENTARY SCHOOL	4,227.85
1311	910114-48753	PRE-K FACILITY	25,985.02
		<i>SUBTOTAL</i>	<u>30,212.87</u>

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1311	910114-48693	NEW HIGH SCHOOL	30,212.87

Reason: To reallocate capital project funds from closed projects to the new high school project.

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:

 N/A
(2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #