

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	2,300,000.00
1111	33301	SCHOOL REVENUE-FEDERAL	3,000,000.00
1311	34210	TR FROM GENERAL FUND	2,300,000.00
1311	34215	TR FROM SCHOOL FUND	3,000,000.00
		TOTAL	5,300,000.00
		GRAND TOTAL	10,600,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49225	TR TO SCHOOL CAP PROJECTS	2,300,000.00
1111	111114-49225	TR TO SCHOOL CAP PROJECTS	3,000,000.00
1311	910114-48693	NEW HIGH SCHOOL	5,300,000.00
		GRAND TOTAL	10,600,000.00

Reason: To appropriate ARPA and additional funds to the Rocktown 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: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #