

**CITY OF HARRISONBURG, VIRGINIA
 REQUEST FOR: SUPPLEMENTAL APPROPRIATION
 For Fiscal Year Ended June 30, 2024**

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	31010	AMOUNT FROM FUND BALANCE	424,985.00
1311	34215	TR FROM SCHOOL FUNDS	424,985.00
GRAND TOTAL			849,970.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-49225	TR TO SCHOOL CAP PROJECTS	424,985.00
1311	910114-48757	FACILITIES	424,985.00
GRAND TOTAL			849,970.00

Reason: To use school division unappropriated fund balance to replace boilers at Spotswood Elementary School.

Requested by:



 Head of Department

9/5/23

 Date

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 #