

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES

For Fiscal Year Ended June 30, 2020

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-40610	INSTRUCTION	200,000.00
1111	111114-40630	TRANSPORTATION	100,000.00
1111	111114-40640	OPERATIONS/MAINTENANCE	200,000.00

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-40620	ADMIN/ATTENDANCE/HEALTH	100,000.00
1111	111114-40680	TECHNOLOGY	400,000.00

Reason: To transfer funds to make funds available where they are needed within the school operating budget.
 *No new dollars requested from city council to make this transfer.

Requested by:

T. Shamm

Head of Department

6/3/2020

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:

N/A
(2nd reading)

FINANCE DEPARTMENT'S POSTING

NAME

DATE

JV #