

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2026

Revenues:

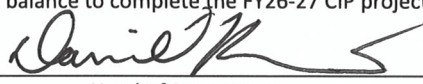
FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	31010	AMOUNT FROM FUND BALANCE	206,369.17
1111	32442	SCHOOL REVENUE-STATE	1,076,921.51
		SCHOOL REVENUE-LOCAL	27,697.50
		SCHOOL REVENUE-FEDERAL	87,519.11
		<i>SUBTOTAL</i>	1,398,507.29
1311	34215	TR FROM SCHOOL FUND	56,369.17

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-40610	INSTRUCTION	1,164,530.91
1111	111114-40620	ADMIN, ATTEND & HEALTH	23,557.21
1111	111114-40630	TRANSPORTATION	4,050.00
1111	111114-40640	OPERATIONS & MAINTENANCE	150,000.00
1111	111114-49225	TR TO CAPITAL PROJECTS	56,369.17
		<i>SUBTOTAL</i>	1,398,507.29
1311	910114-48757	FACILITIES	56,369.17

Reason: To appropriate funds for the Math Inovation Grant and various small instructional grants received during this fiscal year.
To appropriate additional monies from the fund balance to complete the FY26-27 CIP projects.

Requested by:



Head of Department

3/19/26

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 #