Montgomery County
Public Schools

June 19, 2014

F. Craig Meadows
County Administrator
755 Roanoke Street, Suite 2E
Christiansburg, VA 24073-3179

RE: Transfer of appropriation between major expenditure categories – FY 2013-14 Budget

Dear Mr. Meadows:

In preparation for the close of the 2013-2014 fiscal year, request the following adjustments between the major categories of expenditures for the appropriated budget for FY 2013-14. All payrolls and accounts payable invoices have been processed for the fiscal year. Adjustments are required to align the budget for the actual cost of activities for expenditures and encumbrances.

Description	Code	Increase	(Decrease)	New Total
Instruction	610000	$ -	$ -	$ 73,633,380
Admin, Attend, & Health	620000	-	-	3,901,711
Pupil Transportation	630000	-	(125,000)	4,461,566
Operations & Maint.	640000	-	(275,000)	14,683,328
Non-Instruction	650000	125,000	-	238,290
Debt Service	670000	275,000	-	275,000
		$ 400,000	$ (400,000)	$ 97,193,275

As always, thank you for your continued support of Montgomery County Public Schools.

Sincerely,

Brenda B. Blackburn

Brenda B. Blackburn
Superintendent

Cc: Angela Hill, Director of Financial and Management Services

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