

## FY 25 Sale of Property Fund

06.03.2025

FY25 Preliminary Budget:

|                                        |                 |
|----------------------------------------|-----------------|
| July 1, 2024 Fund Balance              | \$ 2,135,628.48 |
| Energy Efficiency Programs             | -               |
| Proceeds from Sale of Assets           | -               |
| Less Current Project Budgets           | (1,000,000.00)  |
| Projected Fund Balance - June 30, 2025 | \$ 1,135,628.48 |

Sale of Buildings Fund  
(Fund 45)  
FY25 Budget Report and Analysis  
as of 06.03.2025

| ACCOUNT#                       | ACCOUNT TITLE                | BUDGET          | EXPENDITURES    | ENCUMBRANCES | AVAILABLE<br>BALANCE | NOTES                        |
|--------------------------------|------------------------------|-----------------|-----------------|--------------|----------------------|------------------------------|
| 45-456-00-13-000-0000-62200000 | Pattengill Modular Classroom | 1,000,000.00    | 1,000,000.00    | -            | -                    | Mobile Modular - PO 24002729 |
|                                |                              | -               | -               | -            | -                    |                              |
|                                |                              | -               | -               | -            | -                    |                              |
|                                |                              | -               | -               | -            | -                    |                              |
|                                |                              | -               | -               | -            | -                    |                              |
|                                |                              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ -         | \$ -                 |                              |

Notes:

|                                        |                 |
|----------------------------------------|-----------------|
| (1)                                    |                 |
| FY25 Preliminary Budget:               |                 |
| July 1, 2024 Fund Balance              | \$ 2,135,628.48 |
| Energy Efficiency Programs             |                 |
| Proceeds from Sale of Assets           |                 |
| Less Current Project Budgets           | (1,000,000.00)  |
| Projected Fund Balance - June 30, 2025 | \$ 1,135,628.48 |

|                                               |                 |
|-----------------------------------------------|-----------------|
| Current Trial Balance - For Finance Committee |                 |
| July 1, 2024 Fund Balance                     | \$ 2,135,628.48 |
| Energy Efficiency Programs                    | -               |
| Proceeds from Sale of Assets                  | -               |
| Less Expenditures                             | (1,000,000.00)  |
| Current Fund Balance:                         | \$ 1,135,628.48 |