

FY 25 Sale of Property Fund

04.04.2025

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 04.04.2025

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE 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