

Reconciled thru 6/30/25

**FY2526 2% Fund 7193
Non-Lapsing Account**

Summary 3.1.25 thru 01.31.26

Fund Summary							
Account	Description	Account Type	Budget	YTD Transactions	Encumbrance	Budget Balance	
7193.70.322.2310	BOE 2% Non Lapsing Account	EXPENDITURE	\$162,897.36	\$22,098.90	\$21,990.50	\$118,807.96	
FUND BALANCE			\$162,897.36	\$22,098.90	\$21,990.50	\$118,807.96	

FY2425 Detail Expenditures			
Date	Account	Line Memo	Debit
3/13/2025	7193.70.322.2310	Weightroom equipment as per quote # 11904640-Coven	\$9,567.42
3/13/2025	7193.70.322.2310	Weightroom equipment as per quote # 11904640-Coven	\$61,322.83
5/22/2025	7193.70.322.2310	Weight room renovations	\$7,425.00
7/17/2025	7193.70.322.2310	12 tables in slate gray, model # FLP-2460-Gatcomb'	\$3,299.04
7/24/2025	7193.70.322.2310	CHS weight room flooring	\$6,536.23
7/31/2025	7193.70.322.2310	Ceiling tiles and door for weight room	\$2,812.12
8/7/2025	7193.70.322.2310	Ceiling tiles and door for weight room	\$142.08
8/29/2025	7193.70.322.2310	Build sound wall in weight room	\$6,400.00
8/29/2025	7193.70.322.2310	Demo tech room for weight room	\$7,400.00
Total			\$104,904.72

FY2526 Detail Expenditures			
Date	Account	Line Memo	Debit
9/4/2025	7193.70.322.2310	Badge reader for weight room	\$7,904.90
10/9/2025	7193.70.322.2310	VARIOUS SECURITY REPAIRS	\$2,206.10
10/9/2025	7193.70.322.2310	VARIOUS SECURITY REPAIRS	\$2,130.10
7/16/2025	7193.70.322.2310	Aramark Project CHS02 Invoice	\$1,303.50
9/30/2025	7193.70.322.2310	Aramark Project CHS02 Invoice	\$7,103.50
11/6/2025	7193.70.322.2310	left hand aluminum parallel arm door closers. CHS	\$1,450.80
			\$22,098.90
10/17/2025	7193.70.322.2310	Remaining Encumbrances: HVAC Inspection Costs	\$21,990.50

****NOTE: Does not include FY2425 Year End Balance Transfer. It will be reflected once audited.**