

**Staff Council Budget Report
All Accounts - as of January 31, 2026**

Staff Council M&O

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
09/01/2025 Beginning Balance (Carryforward of \$5,390.24 from FY25)					\$1,104.00
		no transactions for September 2025		\$0.00	\$1,104.00
		no transactions for October 2025		\$0.00	\$1,104.00
		no transactions for November 2025		\$0.00	\$1,104.00
12/10/2025	GAO	YEBC Carryforward	1700022191	\$5,390.24	\$6,494.24
		no transactions for January 2026		\$0.00	\$6,494.24
TOTAL AVAILABLE BALANCE as of 01/31/2026					\$6,494.24

Staff Council Fundraising Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$18,150.77
10/31/2025	Payroll	Staff Council Awards - Unclassified Staff	3500092520	(\$800.00)	\$17,350.77
10/31/2025	Payroll	Staff Council Awards - Classified Staff	3500092519	(\$600.00)	\$16,750.77
10/31/2025	Payroll	Fringe for SC Awards (FICA)	3500092520	(\$99.22)	\$16,651.55
10/31/2025	Payroll	Fringe for SC Awards (Benefits)	3500092520	(\$16.20)	\$16,635.35
9/23/2025	SBS	August 2025 CC Fees (MC/Visa)	589	(\$0.02)	\$16,635.33
10/21/2025	Parking Services	FY25-26 Raffle Winner Permits	6300176297	(\$1,675.00)	\$14,960.33
10/27-31/25	Sales Revenue	T-Shirt Sales - October 2025	2400022162-2400024135	\$1,920.00	\$16,880.33
10/31/2025	Admin Overhead	Admin Overhead - October 2025	1100048461	(\$81.60)	\$16,798.73
11/2-19/25	Sales Revenue	T-Shirt Sales - November 2025	2400024382-2400031081	\$1,440.00	\$18,238.73
11/20/2025	SBS	October 2025 CC Fees (MC/Visa)	1074	(\$48.98)	\$18,189.75
11/20/2025	SBS	October 2025 CC Fees (AmEx)	1074	(\$1.66)	\$18,188.09
11/30/2025	Admin Overhead	Admin Overhead - November 2025	1100048343	(\$61.20)	\$18,126.89
12/19/2025	Sales Revenue	T-Shirt Sales - December 2025	2626002399	\$720.00	\$18,846.89
12/11-31/25	Sales Revenue	Revenue - Bowl Bus for Staff	2400038726-2400042086	\$2,600.00	\$21,446.89
12/31/2025	SBS	November 2025 CC Fees (MC/Visa)	1245	(\$40.22)	\$21,406.67
12/31/2025	SBS	November 2025 CC Fees (AmEx)	1245	(\$3.19)	\$21,403.48
12/22/2025	RiverCity	2025-2026 Staff Council T-Shirt Order	5100857976	(\$3,758.15)	\$17,645.33
1/12/2026	Sales Revenue	Revenue - Bowl Bus for Staff	6300177262	\$325.00	\$17,970.33
1/14/2026	Sales Revenue	Revenue - Bowl Bus for Staff (Athletics)	6300177277	\$260.00	\$18,230.33
1/8/2026	Regent Coach Line LTD.	2026 Bowl Bus Rental	5100858986	(\$3,050.00)	\$15,180.33
1/28/2026	SBS	December 2025 CC Fees (MC/Visa)	1433	(\$50.45)	\$15,129.88
1/28/2026	SBS	December 2025 CC Fees (AmEx)	1433	(\$5.07)	\$15,124.81
TOTAL AVAILABLE BALANCE as of 01/31/2026					\$15,124.81

Staff Council Scholarship Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$1,503.88
9/1/2025	Financial Aid	Staff Council Scholarship Fall 2025	713	(\$600.00)	\$903.88
		no transactions for October 2025		\$0.00	\$903.88
11/21/2025	GAO	Investment Activity Allocation	55000000188	\$4.72	\$908.60
		no transactions for December 2025		\$0.00	\$908.60
1/31/2026	Financial Aid	Staff Council Scholarship Spring 2026	1461	(\$600.00)	\$308.60
TOTAL AVAILABLE BALANCE as of 01/31/2026					\$308.60

Staff Council Excellence Fund

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$1,170.50
9/12/2025	GAO	SC Donation - September 2025	2626000280	\$25.00	\$1,195.50
10/13-31/25	GAO	SC Donation - October 2025	2400022168-2626000978	\$92.00	\$1,287.50
11/5-18/25	GAO	SC Donation - November 2025	2400025603-2400030709	\$59.00	\$1,346.50
11/21/2025	GAO	Investment Activity Allocation	55000000188	\$6.19	\$1,352.69
12/11/2025	GAO	SC Donation - December 2025	2626002249	\$25.00	\$1,377.69
1/14/2026	GAO	SC Donation - January 2026	2626002726	\$25.00	\$1,402.69
TOTAL AVAILABLE BALANCE as of 01/31/2026					\$1,402.69

Total, All Accounts \$23,330.34