Staff Council Budget Report
All Accounts - as of July 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	YEBB Carryforward	1700022191	$5,390.24	$6,494.24
		no transactions for January 2026		$0.00	$6,494.24
2/16/2026	Grad College	Cookies and Punch after lunch transfer	700026167	($169.18)	$6,325.06
		no transactions for March 2026		$0.00	$6,325.06
		no transactions for April 2026		$0.00	$6,325.06
		no transactions for May 2026		$0.00	$6,325.06
		no transactions for June 2026		$0.00	$6,325.06
		no transactions for July 2026		$0.00	$6,325.06
		TOTAL AVAILABLE BALANCE as of 07/31/2026			**$6,325.06**

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
12/31/2025	Admin Overhead	Admin Overhead - December 2025	1100048494	($141.10)	$21,262.38
12/22/2025	RiverCity	2025-2026 Staff Council T-Shirt Order	5100857976	($3,758.15)	$17,504.23
1/12/2026	Sales Revenue	Revenue - Bowl Bus for Staff	6300177262	$325.00	$17,829.23
1/14/2026	Sales Revenue	Revenue - Bowl Bus for Staff (Athletics)	6300177277	$260.00	$18,089.23
1/8/2026	Regent Coach Line LTD.	2026 Bowl Bus Rental	5100858986	($3,050.00)	$15,039.23
1/28/2026	SBS	December 2025 CC Fees (MC/Visa)	1433	($50.45)	$14,988.78
1/28/2026	SBS	December 2025 CC Fees (AmEx)	1433	($5.07)	$14,983.71
1/31/2026	Admin Overhead	Admin Overhead - January 2026	1100048670	($24.86)	$14,958.85
2/24/2026	SBS	T-Shirt Reimbursements	2400064639 - 2400064642	($32.00)	$14,926.85
2/27/2026	SBS	January 2026 CC Fees (MC/Visa)	1677	($3.51)	$14,923.34
2/28/2026	Admin Overhead	Admin Overhead - February 2026	1100048856	$1.36	$14,924.70
3/9-31/2026	Sales Revenue	Parking Permit Raffle	2400071895-2400079163	$1,755.00	$16,679.70
3/31/2026	SBS	February 2026 CC Fees (MC/Visa)	1870	$0.17	$16,679.87
3/31/2026	Admin Overhead	Admin Overhead - March 2026	1100049008	($74.59)	$16,605.28
4/1-30/2026	Sales Revenue	Parking Permit Raffle	2400079577-2400093014	$265.00	$16,870.28
4/30/2026	SBS	March 2026 CC Fees (MC/Visa)	2040	($49.85)	$16,820.43
4/30/2026	SBS	March 2026 CC Fees (AmEx)	2040	($2.34)	$16,818.09
5/7/2026	Sales Revenue	Parking Permit Raffle	2400093606 - 2400097252	$1,995.00	$18,813.09
5/26/2026	SBS	April 2026 CC Fees (MC/Visa)	2187	($10.51)	$18,802.58
5/26/2026	SBS	April 2026 CC Fees (AmEx)	2187	($0.78)	$18,801.80
6/23/2026	Star Awards	2025-2026 Standing Award Plaques	3100305465	($160.00)	$18,641.80
7/16/2026	SBS	May and June 2026 CC Fees (MC/Visa)	2577 - 2602	($57.71)	$18,584.09
7/16/2026	SBS	May 2026 CC Fees (AmEx)	2577	($3.38)	$18,580.71
		TOTAL AVAILABLE BALANCE as of 07/31/2026			**$18,580.71**

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
2/20/2026	GAO	Investment Activity Allocation	5500000190 - 5500000192	$8.91	$317.51
3/30/2026	GAO	Investment Activity Allocation	5500000194	$4.97	$322.48
4/7-8/2026	GAO	Investment Activity Allocation	5500000196-5500000198	$4.25	$326.73
5/11-29/2026	GAO	Investment Activity Allocation	5500000200 - 5500000202	$4.01	$330.74
		no transactions for June 2062		$0.00	$330.74
7/14/2026	GAO	Investment Activity Allocation	5500000204	$2.52	$333.26
		TOTAL AVAILABLE BALANCE as of 07/31/2026			**$333.26**

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	5500000188	$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
2/12/2026	GAO	SC Donation - February 2026	2626003366	$25.00	$1,427.69
2/20/2026	GAO	Investment Activity Allocation	5500000190 - 5500000192	$12.53	$1,440.22
3/12/2026	GAO	SC Donation - March 2026	2626004032	$25.00	$1,465.22
3/30/2026	GAO	Investment Activity Allocation	5500000194	$7.49	$1,472.71
4/13/2026	GAO	SC Donation - April 2026	2626004687	$25.00	$1,497.71
4/7-8/2026	GAO	Investment Activity Allocation	5500000196-5500000198	$15.99	$1,513.70
5/13/2026	GAO	SC Donation - May 2026	2626005385	$10.00	$1,523.70
5/11-29/2026	GAO	Investment Activity Allocation	5500000200 - 5500000202	$18.43	$1,542.13
6/11/2026	GAO	SC Donation - June 2026	2626005943	$10.00	$1,552.13
7/14/2026	GAO	Investment Activity Allocation	5500000204	$11.70	$1,563.83
7/8/2026	GAO	SC Donation - July 2026	2626006485	$10.00	$1,573.83
		TOTAL AVAILABLE BALANCE as of 07/31/2026			**$1,573.83**

Total, All Accounts $26,812.86