

**Staff Council Budget Report**  
**All Accounts - as of**  
**October 31, 2024**

**Staff Council M&O**

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
<b>09/01/2024 Beginning Balance (Carryforward occurred on 10/23/2024)</b>					\$1,104.00
10/23/2024	GAO	YEBB Carryforward	1700020435	\$5,394.11	\$6,498.11
10/28/2024	Admissions	Coffee for Staff Council in-person meeting	7000023882	(\$26.40)	\$6,471.71
<b>TOTAL AVAILABLE BALANCE as of 10/31/2024</b>					<b>\$6,471.71</b>

**Staff Council Fundraising Expenses**

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
<b>Beginning Balance</b>					\$14,420.15
9/11/2024	Sales Revenue	Basket Raffle Sales for September 2024	1500299453-1500299726	\$770.00	\$15,190.15
9/30/2024	Payroll	Staff Council Awards - Unclassified Staff	3500077313	(\$500.00)	\$14,690.15
9/30/2024	Payroll	Staff Council Awards - Classified Staff	3500077313	(\$500.00)	\$14,190.15
9/30/2024	Payroll	Fringe for SC Awards (FICA)	3500077313	(\$75.60)	\$14,114.55
9/30/2024	Payroll	Fringe for SC Awards (Benefits)	3500077313	(\$12.34)	\$14,102.21
9/30/2024	Financial Aid	Staff Council Scholarship Fall 2024 (WRONG ACCOUNT)	582	(\$600.00)	\$13,502.21
10/22/2024	Star Awards Inc	2024 Staff Council Award Plaques	4500166016	(\$140.00)	\$13,362.21
10/31/2024	SBS	August + September CC Fees (MC/Visa)	824 + 827	(\$65.54)	\$13,296.67
10/31/2024	SBS	August + September CC Fees (AmEx)	824 + 827	(\$2.99)	\$13,293.68
<b>TOTAL AVAILABLE BALANCE as of 10/31/2024</b>					<b>\$13,293.68</b>

**Staff Council Scholarship Expenses**

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
<b>Beginning Balance</b>					\$2,605.84
		no transactions for September 2024			
		no transactions for October 2024			
<b>TOTAL AVAILABLE BALANCE as of 10/31/2024</b>					<b>\$2,605.84</b>

**Staff Council Excellence Fund**

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
<b>Beginning Balance</b>					\$636.71
9/5/2024	GAO	Revenue Augmenting	1500299496	\$110.00	\$746.71
9/26/2024	GAO	Revenue Augmenting	1500301444	\$10.00	\$756.71
10/9/2024	GAO	Revenue Augmenting	1500302776	\$10.00	\$766.71
<b>TOTAL AVAILABLE BALANCE as of 10/31/2024</b>					<b>\$766.71</b>

Total, All Accounts \$23,137.94