

Staff Council Budget Report
All Accounts - as of September 30, 2025

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 pending)					\$1,104.00
		no transactions for September 2025			
TOTAL AVAILABLE BALANCE as of 09/30/2025					\$1,104.00

Staff Council Fundraising Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$18,150.77
	Payroll	Staff Council Awards - Unclassified Staff		(\$800.00)	\$17,350.77
	Payroll	Staff Council Awards - Classified Staff		(\$600.00)	\$16,750.77
	Payroll	Fringe for SC Awards (FICA)		(\$99.22)	\$16,651.55
	Payroll	Fringe for SC Awards (Benefits)		(\$16.20)	\$16,635.35
9/23/2025	SBS	August 2025 CC Fees (MC/Visa)	589	(\$0.02)	\$16,635.33
TOTAL AVAILABLE BALANCE as of 09/30/2025					\$16,635.33

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
TOTAL AVAILABLE BALANCE as of 09/30/2025					\$903.88

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
TOTAL AVAILABLE BALANCE as of 09/30/2025					\$1,195.50

Total, All Accounts \$19,838.71