

**Staff Council Budget Report  
All Accounts - as of March 31, 2022**

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
<b>Beginning Balance - No Carryforward has happened.</b>					\$1,104.00
9/30/2021	GAO	Plaque Replacement	6300142122	(\$42.69)	\$1,061.31
9/30/2021	GAO	Plaque Removal	6300142121	(\$15.85)	\$1,045.46
11/4/2021	GAO	Plaque Mounting	6000440470	(\$21.67)	\$1,023.79
1/31/2022	GAO	YEBB CARRYFORWARD	1700016913	\$2,377.02	\$3,400.81
<b>TOTAL AVAILABLE BALANCE as of 08/31/2022</b>					<b>\$3,400.81</b>

**Staff Council Fundraising Expenses**

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
<b>Beginning Balance</b>					\$5,502.23
9/13/2021	Scholarships	Staff Council Scholarship FA21	185	(\$500.00)	\$5,002.23
9/22/2021	Hill Country Trophy	Staff Council Plaques and Nameplates	5100640879	(\$531.75)	\$4,470.48
1/8/2022	Scholarships	Staff Council Scholarship SP22	2400025320	(\$1,000.00)	\$3,470.48
3/23/2022	Deposit	Raffle Ticket Sales - Cash Sales	1500254929	\$310.00	\$3,780.48
3/31/2022	Deposit	Raffle Ticket Sales - Web Sales	1500255161	\$140.00	\$3,920.48
3/31/2022	Admin Overhead	Administrative Fees for March 2022	1100041912	(\$10.28)	\$3,910.20
4/4/2022	Invoice	Staff Council Parking Permit Payment	63001405025	(\$335.00)	\$3,575.20
4/30/2022	Invoice	MC/Visa Fes	1449	(\$3.65)	\$3,571.55
4/30/2022	Admin Overhead	Administrative Fees for April 2022	1100042053	(\$44.62)	\$3,526.93
4/30/2022	Deposit	April Revenue	1500255189-1500256	\$2,310.00	\$5,836.93
5/31/2022	Invoice	MC/Visa Fes	1623	(\$59.85)	\$5,777.08
5/31/2022	Deposit	May Revenue	1500256299-1500257	\$1,290.00	\$7,067.08
5/31/2022	Admin Overhead	Administrative Fees for May 2022	1100042201	(\$23.67)	\$7,043.41
6/1/2022	Invoice	AmEx Fes	1623	(\$3.51)	\$7,039.90
6/8/2022	Internal Sponsorship	Parking permits Sponsorship (3 permits total)	6300146317-6300146	\$1,005.00	\$8,044.90
6/30/2022	Invoice	MC/Visa Fes	1761	(\$11.19)	\$8,033.71
6/30/2022	Invoice	AmEx Fes	1761	(\$0.78)	\$8,032.93
7/27/2022	Internal Sponsorship	Parking permits Sponsorship (1 permit)	6300147585	\$335.00	\$8,367.93
8/9/2022	Internal Sponsorship	Parking permits Sponsorship (1 permit)	6300147959	\$335.00	\$8,702.93
8/31/2022	Invoice	MC/Visa Fes	2149	(\$1.25)	\$8,701.68
<b>TOTAL AVAILABLE BALANCE as of 08/31/2022</b>					<b>\$8,701.68</b>

**Staff Council Scholarship Expenses**

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
<b>Beginning Balance</b>					\$7,623.04
10/11/2021	GAO	Staff Council Awards - Unclassified Staff	3500044138	(\$900.00)	\$6,723.04
10/11/2021	GAO	Staff Council Awards - Classified Awards	3500044138	(\$800.00)	\$5,923.04
10/11/2021	Fringe Benefits	Fringe Benefits Charge - FICA Employer Match for Awards	3500044138	(\$114.13)	\$5,808.91
10/11/2021	Fringe Benefits	Fringe Benefits Charge - Benefits Charge for Awards	3500044138	(\$18.64)	\$5,790.27
3/10/2022	Deposit	Revenue Augmenting (Interest)	1500250759	\$17.63	\$5,807.90
3/11/2022	Deposit	Revenue Augmenting (Interest)	1500251879	\$14.28	\$5,822.18
3/14/2022	Deposit	Revenue Augmenting (Interest)	1500253017	\$86.74	\$5,908.92
3/18/2022	Deposit	Revenue Augmenting (Interest)	1500254335	\$13.34	\$5,922.26
5/13/2022	Deposit	Revenue Augmenting (Interest)	1500257071	\$6.90	\$5,929.16
6/3/2022	Deposit	Revenue Augmenting (Interest)	1500258422	\$11.68	\$5,940.84
6/20/2022	Deposit	Revenue Augmenting (Interest)	1500260208	\$24.10	\$5,964.94
7/29/2022	Deposit	Revenue Augmenting (Interest)	1500262064	\$15.59	\$5,980.53
8/25/2022	Deposit	Revenue Augmenting (Interest)	1500262064	\$22.89	\$6,003.42
<b>TOTAL AVAILABLE BALANCE as of 08/31/2022</b>					<b>\$6,003.42</b>

**Staff Council Budget Report**  
**All Accounts - as of March 31, 2022**  
**Staff Council Excellence Fund**

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
9/1/2021					\$50.13
9/10/2021	GAO	Revenue Augmenting (Interest)	1500244652	\$0.08	\$50.21
9/15/2021	GAO	Revenue Augmenting (Donation)	1500245169	\$10.00	\$60.21
9/28/2021	GAO	Revenue Augmenting (Interest)	1500246306	\$0.03	\$60.24
10/12/2021	GAO	Revenue Augmenting (Donation)	1500246944	\$10.00	\$70.24
11/11/2021	GAO	Revenue Augmenting (Donation)	1500247695	\$10.00	\$80.24
11/12/2021	GAO	Revenue Augmenting (Donation)	1500247961	\$10.00	\$90.24
12/8/2021	GAO	Revenue Augmenting (Donation)	1500248454	\$10.00	\$100.24
1/12/2022	GAO	Revenue Augmenting (Donation)	1500249005	\$10.00	\$110.24
2/10/2022	GAO	Revenue Augmenting (Donation)	1500249663	\$10.00	\$120.24
3/10/2022	GAO	Revenue Augmenting (Interest)	1500250938	\$0.13	\$120.37
3/11/2022	GAO	Revenue Augmenting (Donation & Interest)	1500252069, 1500252070	\$10.15	\$130.52
3/14/2022	GAO	Revenue Augmenting (Interest)	1500253197	\$1.39	\$131.91
3/18/2022	GAO	Revenue Augmenting (Interest)	1500254516	\$0.27	\$132.18
4/12/2022	GAO	Revenue Augmenting (Donation)	150025541	\$10.00	\$142.18
4/21/2022	GAO	Revenue Augmenting	1500255800	\$50.00	\$192.18
5/9/2022	GAO	Revenue Augmenting (Donation & Interest)	1500256519, 1500257272	\$10.15	\$202.33
6/3/2022	GAO	Revenue Augmenting (Donation & Interest)	1500258617, 1500260410, 1500259359	\$11.17	\$213.50
7/29/2022	GAO	Revenue Augmenting (Donation & Interest)	1500261183, 1500262252	\$10.55	\$224.05
8/25/2022	GAO	Revenue Augmenting (Donation & Interest)	1500262870 1500264030	\$10.85	\$234.90
<b>TOTAL AVAILABLE BALANCE as of 08/31/2022</b>					<b>\$234.90</b>

Total, All Accounts \$18,340.81