

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

Staff Council M&O

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
09/30/2022 Beginning Balance - No Carryforward has happened.					\$1,104.00
10/28/2022	Carryforward	FY 2023 Carryforward	1700017646	\$3,400.81	\$4,504.81
10/6/2022	Facilities	23-08700 001 Remove Plaques for Plate Installation	6000456025	(\$8.09)	\$4,496.72
TOTAL AVAILABLE BALANCE as of 10/31/2022					\$4,496.72

Staff Council Fundraising Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$8,701.68
9/1/2022	Financial Aid	Fall 2022 Scholarships - 2 Recipients	JV 189	\$600.00	\$8,101.68
TOTAL AVAILABLE BALANCE as of 10/31/2022					\$8,101.68

Staff Council Scholarship Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$6,025.17
9/23/2022	Deposit	Revenue Augmenting (Interest)	1500265909	\$33.62	\$6,058.79
9/30/2022	GAO	Staff Council Awards - Unclassified Staff	3500054827	(\$400.00)	\$5,658.79
9/30/2022	GAO	Staff Council Awards - Classified Awards	3500054827	(\$1,300.00)	\$4,358.79
9/30/2022	Fringe Benefits	Fringe Benefits Charge - FICA Employer Match for Awards	3500054827	(\$123.71)	\$4,235.08
9/30/2022	Fringe Benefits	Fringe Benefits Charge - Benefits Charge for Awards	3500054827	(\$20.22)	\$4,214.86
10/31/2022	Fringe Benefits	Fringe Benefits Charge - FICA Employer Match for Awards System Correction	3500054913	\$5.97	\$4,220.83
10/31/2022	Fringe Benefits	Fringe Benefits Charge - Benefits Charge for Awards System Correction	3500054913	\$0.98	\$4,221.81
10/6/2022	Hill Country Trophy	Name Plates for Plaques - Staff Awards	1600064796	(\$550.45)	\$3,671.36
TOTAL AVAILABLE BALANCE as of 10/31/2022					\$3,671.36

Staff Council Excellence Fund

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
9/1/2022	Beginning Balance				\$234.90
9/7/2022	GAO	Revenue Augmenting (Donation)	1500264762	\$10.00	\$244.90
9/23/2022	GAO	Revenue Augmenting (Interest)	1500266100	\$1.30	\$246.20
10/6/2022	GAO	Revenue Augmenting (Donation)	1500266735	\$10.00	\$256.20
TOTAL AVAILABLE BALANCE as of 10/31/2022					\$246.20

Total, All Accounts \$20,774.57