

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

Staff Council M&O

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
09/01/2023 Beginning Balance - No Carryforward has happened.					\$1,104.00
10/29/2023	YEBB Carryforward		1700018825	\$4,464.43	\$5,568.43
10/9/2023	Univ Print Shop	Staff Council Sticker Reprints	6500119509	(\$13.21)	\$5,555.22
10/15/2023	Amazon	Golf Cart Parade Supplies for Homecoming	5100740506-5100740584	(\$93.03)	\$5,462.19
12/15/2023	Univ Print Shop	Staff Council Handouts for NEW Welcome Bags	6500119863	(\$34.04)	\$5,428.15
2/29/2024	Univ Print Shop	Staff Council Handouts for NEW Welcome Bags	6500120452	(\$34.04)	\$5,394.11
TOTAL AVAILABLE BALANCE as of 08/31/2024					\$5,394.11

Staff Council Fundraising Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$12,296.45
9/1/2023	Financial Aid	Fall 2023 Scholarships	253	(\$650.00)	\$11,646.45
12/28/2023	Sales Revenue	Bowl Game Staff Council Bus Ticket Sales	2400031382-2400032866	\$2,925.00	\$14,571.45
12/31/2023	GAO	Overhead Charges - December 2023	1100045296	(\$117.00)	\$14,454.45
1/7/2024	Financial Aid	Spring 2024 Scholarships	2400035326	(\$650.00)	\$13,804.45
1/31/2024	GAO	MC/Visa Credit Card Processing Fees	886	(\$49.39)	\$13,755.06
1/31/2024	GAO	AmEx Credit Card Processing Fees	886	(\$1.69)	\$13,753.37
2/6/2024	Athletics	eIDT for Charter Bus to Bowl Game	6300159588	(\$3,036.00)	\$10,717.37
2/19/2024	GAO	MC/Visa Credit Card Processing Fees	981	(\$0.47)	\$10,716.90
2/29/2024	GAO	Sales Revenue	2400053507	\$3.00	\$10,719.90
2/29/2024	GAO	Sales Revenue	2400053512	\$1.50	\$10,721.40
2/29/2024	GAO	Overhead Charges - February 2024	1100045458	(\$0.18)	\$10,721.22
3/22/2024	Parking Services	4 Permits from SC Raffle 23-24 Mar 7	6300160201	(\$1,340.00)	\$9,381.22
3/31/2024	GAO	Sales Revenue	2400058962-2400062888	\$2,205.00	\$11,586.22
3/31/2024	GAO	Overhead Charges - March 2024	1100045619	(\$88.20)	\$11,498.02
4/10/2024	GAO	Correct Scholarship Account Fall 2023	1269	\$650.00	\$12,148.02
4/10/2024	GAO	Correct Scholarship Account Spring 2024	1269	\$650.00	\$12,798.02
4/12/2024	Payroll	Correct Account SC Award Rodriguez & Verstuyft	3500072056-3500072059	(\$400.00)	\$12,398.02
4/19/2024	Payroll	Correct Account SC Award Verstuyft (Duplicate)	3500072055	(\$200.00)	\$12,198.02
4/19/2024	Payroll	Reverse 3500072055 duplicated	3500072104	\$200.00	\$12,398.02
4/22/2024	Payroll	Correct Account SC Award Chang & Andrade	35000720587-3500072058	(\$400.00)	\$11,998.02
4/30/2024	Payroll	Correct Account SC Award McClain	3500072105	(\$300.00)	\$11,698.02
4/25/2024	GAO	MC/Visa Credit Card Processing Fees	1357	(\$69.50)	\$11,628.52
4/25/2024	GAO	AmEx Credit Card Processing Fees	1357	(\$2.21)	\$11,626.31
4/30/2024	Payroll	Fringe Benefits for SC Award Corrections (FICA)	350007056-3500072058	(\$81.92)	\$11,544.39
4/30/2024	Payroll	Fringe Benefits for SC Award Corrections (Benefits)	3500072056-3500072058	(\$13.39)	\$11,531.00
4/30/2024	GAO	Sales Revenue	2400063390-2400074128	\$750.00	\$12,281.00
5/13/2024	GAO	Sales Revenue	2400074420-2400077867	\$865.00	\$13,146.00
5/29/2024	GAO	MC/Visa Credit Card Processing Fees	1542	(\$20.84)	\$13,125.16
5/29/2024	GAO	AmEx Credit Card Processing Fees	1542	(\$0.52)	\$13,124.64
5/2/2024	Faculty Senate	Internal Sponsorship - Parking Permit	6300161473	\$335.00	\$13,459.64
6/30/2024	GAO	MC/Visa Credit Card Processing Fees	1736	(\$28.63)	\$13,431.01
6/30/2024	GAO	AmEx Credit Card Processing Fees	1736	(\$0.65)	\$13,430.36
7/25/2024	Alkek	Staff Council Retreat	6300163443	(\$25.00)	\$13,405.36
7/25/2024	GAO	MC/Visa Credit Card Processing Fees	1837	(\$0.22)	\$13,405.14
8/31/2024	GAO	Sales Revenue	2400106519-2400123340	\$1,350.00	\$14,755.14
8/12/2024	Payroll	SC Award	3500074456	(\$200.00)	\$14,555.14
8/12/2024	Payroll	Fringe for Award - FICA Employr Mat Con	3500074456	(\$14.00)	\$14,541.14
8/12/2024	Payroll	Fringe for Award - Benefits Charge	3500074456	(\$2.30)	\$14,538.84
8/31/2024	Encumbrance	Staff Awards		(\$1,000.00)	\$13,538.84
8/31/2024	Encumbrance	Fringe Benefits		(\$16.39)	\$13,522.45
8/31/2024	Encumbrance	Star Awards for SC Award Plaques		(\$140.00)	\$13,382.45
TOTAL AVAILABLE BALANCE as of 08/31/2024					\$13,382.45

Staff Council Scholarship Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$3,846.20
9/30/2023	SC Awardees	Staff Council Awards	3500065145	(\$1,100.00)	\$2,746.20
9/30/2023	SC Awardees	Fringe Benefits for Staff Council Awards	3500065145	(\$95.31)	\$2,650.89
4/12/2024	Payroll	Correct Account SC Award Rodriguez & Verstuyft	3500072056-3500072059	\$400.00	\$3,050.89
4/19/2024	Payroll	Correct Account SC Award Verstuyft (Duplicate)	3500072055	\$200.00	\$3,250.89
4/19/2024	Payroll	Reverse 3500072055 duplicated	3500072104	(\$200.00)	\$3,050.89

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4/30/2024	Payroll	Correct Account SC Award McClain	3500072105	\$300.00	\$3,350.89
4/22/2024	Payroll	Correct Account SC Award Chang & Andrade	35000720587-3500072058	\$400.00	\$3,750.89
4/30/2024	Payroll	Fringe Benefits for SC Award Corrections (FICA)	350007056-3500072058	\$81.92	\$3,832.81
4/30/2024	Payroll	Fringe Benefits for SC Award Corrections (Benefits)	3500072056-3500072058	\$13.39	\$3,846.20
4/10/2024	GAO	Correct Scholarship Account Fall 2023	1269	(\$650.00)	\$3,196.20
4/10/2024	GAO	Correct Scholarship Account Spring 2024	1269	(\$650.00)	\$2,546.20
6/25/2024	GAO	Invest Activ-Alloc Op	5500000157	\$15.12	\$2,561.32
8/30/2024	GAO	Invest Activ-Alloc Op	5500000162-5500000164	\$21.54	\$2,582.86
8/30/2024	GAO	Revenue Augmenting	1500298438	\$12.85	\$2,595.71
TOTAL AVAILABLE BALANCE as of 08/31/2024					\$2,595.71

**Staff Council Budget Report
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August 31, 2024**

Staff Council Excellence Fund					
Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$462.79
9/19/2023	GAO	Reveue Augmenting - Donation	2624000172	\$10.00	\$472.79
10/10/2023	GAO	Reveue Augmenting - Donation	2624000870	\$10.00	\$482.79
11/7/2023	GAO	Reveue Augmenting - Donation	2624001553	\$10.00	\$492.79
12/8/2023	GAO	Reveue Augmenting - Donation	2624002312	\$10.00	\$502.79
1/26/2024	GAO	Reveue Augmenting - Donation	2624002978	\$10.00	\$512.79
2/9/2024	GAO	Reveue Augmenting - Donation	2624003493	\$10.00	\$522.79
3/8/2024	GAO	Reveue Augmenting - Donation	2624004251	\$10.00	\$532.79
4/12/2024	GAO	Reveue Augmenting - Donation	2624005004	\$10.00	\$542.79
5/2/2024	GAO	Reveue Augmenting - Donation	2624005482	\$10.00	\$552.79
5/7/2024	GAO	Reveue Augmenting - Donation	2400076283	\$10.00	\$562.79
6/10/2024	GAO	Reveue Augmenting - Donation	2624006249	\$10.00	\$572.79
6/25/2024	GAO	Invest Activ-Alloc Op	5500000157	\$3.78	\$576.57
6/30/2024	GAO	Invest Activ-Alloc Op	5500000160	\$2.83	\$579.40
7/9/2024	GAO	Reveue Augmenting - Donation	2624006833	\$10.00	\$589.40
8/7/2024	GAO	Reveue Augmenting - Donation	2624007427, 2400107157- 2400107225	\$40.00	\$629.40
8/30/2024	GAO	Invest Activ-Alloc Op		\$4.86	\$634.26
TOTAL AVAILABLE BALANCE as of 08/31/2024					\$589.40

Total, All Accounts \$21,961.67