

**Staff Council Budget Report
All Accounts - as of
November 30, 2024**

Staff Council M&O

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
09/01/2024 Beginning Balance (Carryforward occurred on 10/23/2024)					\$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
11/11/2024	Fleischauer, Krystyn	Travel to Round Rock to Represent SC/Mileage	7800026650	(\$62.31)	\$6,409.40
11/18/2024	Admissions	SC in Person Meeting Snacks and Supplies	0700023954	(\$52.96)	\$6,356.44
TOTAL AVAILABLE BALANCE as of 11/30/2024					\$6,356.44

Staff Council Fundraising Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$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 2024 CC Fees (MC/Visa)	824 + 827	(\$65.54)	\$13,296.67
10/31/2024	SBS	August + September 2024 CC Fees (AmEx)	824 + 827	(\$2.99)	\$13,293.68
11/4/2024	Academic Services	Reimburse for Snacks purchased for SC Wellness Fair	1901001456	(\$108.72)	\$13,184.96
11/29/2024	SBS	October 2024 CC Fees (MC/Visa)	973	(\$0.26)	\$13,184.70
TOTAL AVAILABLE BALANCE as of 11/30/2024					\$13,184.70

Staff Council Scholarship Expenses

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$2,605.84
		no transactions for September 2024		\$0.00	\$2,605.84
		no transactions for October 2024		\$0.00	\$2,605.84
11/22/2024	GAO	Investment Activity Allocation		\$6.98	\$2,612.82
TOTAL AVAILABLE BALANCE as of 11/30/2024					\$2,612.82

Staff Council Excellence Fund

Transaction Date	Payee	Description	Method of Payment P.O./IDT/P-Card	Amount	Total Available
Beginning Balance					\$636.71
9/5/2024	GAO	SC Donation - September 2024	1500299496	\$110.00	\$746.71
9/26/2024	GAO	SC Donation - September 2024	1500301444	\$10.00	\$756.71
10/9/2024	GAO	SC Donation - October 2024	1500302776	\$10.00	\$766.71
11/13/2024	GAO	SC Donation - November 2024	1500303836	\$10.00	\$776.71
11/25/2024	GAO	Investment Actitivity Allocation	1500304668	\$1.98	\$778.69
TOTAL AVAILABLE BALANCE as of 11/30/2024					\$778.69

Total, All Accounts \$22,932.65