

Staff Council Budget Report
All Accounts - as of January 31, 2025

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 01/31/2025					\$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 ACCT)	582	(\$600.00)	\$13,502.21
9/30/2024	Admin Overhead	Admin Overhead Charges - September 2024	1100046320	(\$32.73)	\$13,469.48
10/22/2024	Star Awards Inc	2024 Staff Council Award Plaques	4500166016	(\$140.00)	\$13,329.48
10/31/2024	SBS	August + September 2024 CC Fees (MC/Visa)	824 + 827	(\$65.54)	\$13,263.94
10/31/2024	SBS	August + September 2024 CC Fees (AmEx)	824 + 827	(\$2.99)	\$13,260.95
11/4/2024	Academic Services	Reimburse for Snacks purchased for SC Wellness Fair	1901001456	(\$108.72)	\$13,152.23
11/29/2024	SBS	October 2024 CC Fees (MC/Visa)	973	(\$0.26)	\$13,151.97
12/30/2024	SBS	Revenue - Bowl Bus for Staff	2400041653 - 2400043650	\$1,300.00	\$14,451.97
1/3/2025	Financial Aid	Staff Council Scholarship Spring 2025 (WRONG ACCT)	2400044130	(\$600.00)	\$13,851.97
1/15/2025	Athletics	Bowl Bus - Staff Council Portion	6300170400	(\$3,025.00)	\$10,826.97
1/30/2025	SBS	January 2025 CC Fees (AMEX)	1458	(\$5.20)	\$10,821.77
1/30/2025	SBS	January 2025 CC Fees (MC/Visa)	1458	(\$20.70)	\$10,801.07
1/30/2025	Financial Aid	To Correct Scholarships put in wrong account	2400054302	\$1,200.00	\$12,001.07
1/31/2025	SBS	T-Shirt Sales - January 2025	2400046873 - 2400054957	\$4,914.00	\$16,915.07
TOTAL AVAILABLE BALANCE as of 01/31/2025					\$16,915.07

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
1/27/2025	GAO	Investment Activity Allocation - January 2025		\$39.36	\$2,652.18
1/31/2025	Financial Aid	Staff Council Scholarship Fall 2024 & Spring 2025	2400054676	(\$1,200.00)	\$1,452.18
TOTAL AVAILABLE BALANCE as of 01/31/2025					\$1,452.18

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
12/13/2024	GAO	SC Donation - December 2024	2625002246	\$10.00	\$788.69
1/17/2025	GAO	SC Donation - January 2025	2625002590 - 2400050515	\$48.00	\$836.69
1/27/2025	GAO	Investment Actitivity Allocation	5500000168 - 5500000172	\$11.68	\$848.37
TOTAL AVAILABLE BALANCE as of 01/31/2025					\$848.37

Total, All Accounts \$25,572.06