

Staff Council Budget Report
All Accounts - as of February 28, 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 |
| | | No transactions for December 2024 | | \$0.00 | \$6,356.44 |
| | | No transactions for January 2025 | | \$0.00 | \$6,356.44 |
| 2/24/2025 | Copy Cats | Printing for SC Placards | 3500122317 | (\$29.85) | \$6,326.59 |
| TOTAL AVAILABLE BALANCE as of 01/31/2025 | | | | | \$6,326.59 |

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 |
| 12/31/2024 | Admin Overhead | Admin Overhead Charges - December 2024 | 1100046801 | (\$55.25) | \$14,396.72 |
| 1/3/2025 | Financial Aid | Staff Council Scholarship Spring 2025 (WRONG ACCT) | 2400044130 | (\$600.00) | \$13,796.72 |
| 1/15/2025 | Athletics | Bowl Bus - Staff Council Portion | 6300170400 | (\$3,025.00) | \$10,771.72 |
| 1/30/2025 | SBS | January 2025 CC Fees (AMEX) | 1458 | (\$5.20) | \$10,766.52 |
| 1/30/2025 | SBS | January 2025 CC Fees (MC/Visa) | 1458 | (\$20.70) | \$10,745.82 |
| 1/30/2025 | Financial Aid | To Correct Scholarships put in wrong account | 2400054302 | \$1,200.00 | \$11,945.82 |
| 1/31/2025 | SBS | T-Shirt Sales - January 2025 | 2400046873 - 2400054957 | \$4,914.00 | \$16,859.82 |
| 1/31/2025 | Admin Overhead | Admin Overhead Charges - January 2025 | 1100046929 | (\$208.85) | \$16,650.97 |
| 02/03-12/2025 | SBS | T-Shirt Sales - February 2025 | 2400055601 - 2400060103 | \$3,366.00 | \$20,016.97 |
| 2/28/2025 | SBS | January 2025 CC Fees (MC/Visa) | 1626 | (\$113.46) | \$19,903.51 |
| 2/28/2025 | SBS | January 2025 CC Fees (AMEX) | 1626 | (\$7.03) | \$19,896.48 |
| | RiverCity | T-Shirt Purchase (Pending) | 4500168357 | (\$3,567.50) | \$16,328.98 |
| TOTAL AVAILABLE BALANCE as of 01/31/2025 | | | | | \$16,328.98 |

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 |
| | | no transactions for February 2025 | | | \$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 Actitity 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 Actitity Allocation | 5500000168 - 5500000172 | \$11.68 | \$848.37 |
| 2/11/2025 | GAO | SC Donation - February 2025 | 240056199 - 2625003219 | \$40.00 | \$888.37 |
| TOTAL AVAILABLE BALANCE as of 01/31/2025 | | | | | \$888.37 |

Total, All Accounts \$24,996.12