

Staff Council Budget Report
All Accounts - as of May 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
		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
		No transactions for March 2025		\$0.00	\$6,326.59
		No transactions for April 2025		\$0.00	\$6,326.59
		No transactions for May 2025		\$0.00	\$6,326.59
TOTAL AVAILABLE BALANCE as of 05/31/2025					\$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
02/03-12/25	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
2/28/2025	Admin Overhead	Admin Overhead Charges - February 2025	1100047206	(\$143.06)	\$19,753.42
3/28/2025	RiverCity	T-Shirt Purchase	4500168357	(\$3,567.50)	\$16,185.92
3/28/2025	SBS	February 2025 CC Fees (MC/Visa)	1786	(\$78.85)	\$16,107.07
3/28/2025	SBS	February 2025 CC Fees (AMEX)	1786	(\$10.30)	\$16,096.77
03/18-31/25	SBS	Parking Permit Raffle Sales - March 2025	2400072420 - 2400078034	\$1,733.00	\$17,829.77
3/25/2025	Parking Services	Five permits for 24-25 raffle winners (from FY 24)	6300171813	(\$1,675.00)	\$16,154.77
4/1-30/2025	SBS	Parking Permit Raffle Sales - April 2025	2400078271 - 2400090745	\$830.00	\$16,984.77
4/28/2025	SBS	March 2025 CC Fees (MC/Visa)	2039	(\$55.00)	\$16,929.77
4/1/2025	Postal Services	March 2025 Mailings	6000502734	(\$18.45)	\$16,911.32
4/28/2025	SBS	March 2025 CC Fees (AMEX)	2039	(\$2.08)	\$16,909.24
5/5-15/2025	SBS	Parking Permit Raffle Sales - May 2025	2400092922-240096313	\$1,572.00	\$18,481.24
5/30/2025	SBS	April 2025 CC Fees (MC/Visa)	2323	(\$25.61)	\$18,455.63
5/30/2025	SBS	April 2025 CC Fees (AMEX)	2323	(\$1.04)	\$18,454.59
TOTAL AVAILABLE BALANCE as of 05/31/2025					\$18,454.59

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
3/27/2025	GAO	Investment Activity Allocation		\$7.36	\$1,459.54
4/11-15/2025	GAO	Investment Activity Allocation - April 2025		\$18.66	\$1,478.20
5/16/2025	GAO	Investment Activity Allocation		\$5.35	\$1,483.55
TOTAL AVAILABLE BALANCE as of 05/31/2025					\$1,483.55

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	2400561199 - 2625003219	\$40.00	\$888.37
03/10-25/25	GAO	SC Donation - March 2025	2400073033 - 2625003797	\$60.00	\$948.37
3/27/2025	GAO	Investment Actitity Allocation	5500000174	\$2.34	\$950.71
4/14/2025	GAO	SC Donation - April 2025	2625004511 & 1992	\$35.00	\$985.71
4/11-15/2025	GAO	Investment Activity Allocation	5500000178	\$7.24	\$992.95
5/5-12/2025	GAO	SC Donation - May 2025	2400092957 - 2400094956	\$83.00	\$1,075.95
5/16/2025	GAO	Investment Activity Allocation	5500000180	\$3.55	\$1,079.50
TOTAL AVAILABLE BALANCE as of 05/31/2025					\$1,079.50

Total, All Accounts \$27,344.23