

Senate  
237100-26009  
Statement of Revenues and Expenses - January 2014

<u>Category</u>	<u>Budget</u>	<u>Current Month</u>	<u>% of Budget</u>	<u>Year to Date</u>	<u>% to Date</u>	<u>Budget Balance</u>	Year to Date Formula
<b>REVENUE</b>							
Sales & Services		-		-		-	-
Investment Income		-		-		-	-
Endowment Cash Available		-		-		-	-
Budget Authority		-		-		-	-
Transfer Over-Realized Income		-		-		-	-
<b>TOTAL REVENUES</b>	-	-	0.00%	-	0.00%	-	-
<b>TRANSFERS</b>							
Initial Budget	675.84						
Transfer to 237100-11111	(5.84)						
Allocation Out to Support Accounts							
Transfer Over-Realized Income							
Transfer from GL							
Transfer from VP / Foundation							
<b>TOTAL AVAILABLE</b>	670.00						
<b>GENERAL EXPENSES</b>							
<b>Travel</b>			0.00%	-	0.00%	-	-
Tvl-In-Auto (3010)		-		-		-	-
Tvl-In-Airfare (3011)		-		-		-	-
Tvl-In-Mileage (3016)		-		-		-	-
Tvl-In-Incidental (3025)		-		-		-	-
Tvl-In-Meals & Lodging (3030)		-		-		-	-
Tvl-In-Parking Fees (3045)		-		-		-	-
Tvl-Out Auto (3110)		-		-		-	-
Tvl-Out-Public Trans Other (3111)		-		-		-	-
Tvl-Out-Mileage (3116)		-		-		-	-
Tvl-Out-Agency Fee (3123)		-		-		-	-
Tvl-Out-Incidental (3125)		-		-		-	-
Tvl-Out-Meals/Lodging (3130)		-		-		-	-
Tvl-Out-Parking Fees (3145)		-		-		-	-
Travel - Prospective State (3210)		-		-		-	-
Travel - Agency Fee for Prosp (3211)		-		-		-	-
Travel - Foreign (3310)		-		-		-	-
Travel - Students incl meals (3410)		-		-		-	-
Travel- Agency Fee for Students (3411)		-		-		-	-
<b>Supplies &amp; Materials</b>	50.00		0.00%	-	0.00%	50.00	-
Supplies - Office Gen'l (4010)		-		-		-	-
Supplies - Paper Goods(4011)		-		-		-	-
Supplies - Education (4012)		-		-		-	-
Supplies - Research (4013)		-		-		-	-
Supplies - Other (4014)		-		-		-	-
Computer Consumables ( 4020)		-		-		-	-
Subscriptions, Periodicals (4025)		-		-		-	-
Medical Supplies (4045)		-		-		-	-
Shop & Industrial Supplies (4075)		-		-		-	-
Building Supplies & Materials (4076)		-		-		-	-

Fabrics & Linens (4080)	-	-	-	-
Computer Parts & Supplies (4090)	-	-	-	-
<b>Utilities</b>	-	-	-	-
Electricity (5010)	-	0.00%	-	0.00%
Natural Gas (5015)	-	-	-	-
Water (5020)	-	-	-	-
Storm Drainage (5023)	-	-	-	-
Other Utilities (5025)	-	-	-	-
Solid Waste Disposal (5030)	-	-	-	-
Water Waste Disposal & Treatment (5031)	-	-	-	-
<b>Telecommunications</b>	-	-	-	-
Long Distance (5110)	-	0.00%	-	0.00%
Monthly Charge (5115)	-	-	-	-
Other Service Charge (5130)	-	-	-	-
Operation (5145)	-	-	-	-
Cable (5155)	-	-	-	-
<b>Fees and Service</b>	420.00	-	-	-
Membership Dues - Prof (5211)	-	0.00%	-	0.00%
Emp. Training Regis. Fees (5215)	-	-	-	-
Insurance Premiums (5220)	-	-	-	-
Emp. Lic. / Cert Other(5230)	-	-	-	-
E Travel - Fees (5237)	-	-	-	-
Employee Awards (5240)	-	-	-	-
Promo Purchases (5242)	-	-	-	-
Consultant Services - Other (5350)	-	-	-	-
Consultant Services - Computer (5355)	-	-	-	-
Educational / Training Services (5410)	-	-	-	-
Lecturers - Travel w/ Receipts (5434)	-	-	-	-
Lecturers (5435)	-	-	-	-
Maint / Rep. Mach & Equip ( 5512)	-	-	-	-
Maint & Rep - Cmptr Software not CIS (5521)	-	-	-	-
Maint / Rep. Buildings (5530)	-	-	-	-
M&R - Cmptr Equip - Not Tamu CIS (5536)	-	-	-	-
Maint / Rep Fac. & Other Imp. (5543)	-	-	-	-
Photographic Services (5615)	-	-	-	-
Reproduction, Scan & Imaging (5616)	-	-	-	-
Production of Pub. / Adv. (5617)	-	-	-	-
Cleaning Services (5635)	-	-	-	-
Advertising (5641)	-	-	-	-
Data Proc Emplt Serv - CIS (5645)	-	-	-	-
Freight/Delivery Services (5650)	-	-	-	-
Postal Services (5655)	-	-	-	-
Contracted Srvc - Entertainment (5664)	-	-	-	-
Other Contracted Services (5670)	-	-	-	-
Contracted Svc-Tvl-Hotel (5695)	-	-	-	-
Contracted Svc-Tvl-transport (5696)	-	-	-	-
<b>Non - Capital Equipment</b>	-	0.00%	-	0.00%
Office Furn & Equip (5750)	-	-	-	-
Medical & Lab Equip (5751)	-	-	-	-
Institute Furn & Equip (5752)	-	-	-	-
Shop & Industrial Equip (5753)	-	-	-	-
Uniforms and Clothing (5755)	-	-	-	-
PC Peripherals / Add Ons (5760)	-	-	-	-
Computer Software (5761)	-	-	-	-
uc Books, Film & Ref (5765)	-	-	-	-
Telecom - Equip Purch (5770)	-	-	-	-

Cameras \$500-4999.99 (5781)	-	-	-	-	-
Computers (Micro) (5787)	-	-	-	-	-
Computer Printers (5788)	-	-	-	-	-
<b>Rental of Equipment</b>	<b>200.00</b>	-	0.00%	2.24	1.12%
Tools & Equip (5810)	-	-	-	-	-
Office Equip (5811)	-	-	-	-	-
Copying Machines (5825)	-	-	-	2.24	-
Motor Vehicles (5840)	-	-	-	-	2.24
Rental of Storage Space (5869)	-	-	-	-	-
Space - Other (5870)	-	-	-	-	-
<b>Other Expenses</b>	-	-	0.00%	-	0.00%
FROZEN - Payment Card Purchases (6250)	-	-	-	-	-
Catering Services (6338)	-	-	-	-	-
Food Purchases (Not Business) (6339)	-	-	-	-	-
Business Meals (6340)	-	-	-	-	-
<b>GRAND TOTAL - EXPENSES</b>	<b>670.00</b>	-	-	<b>2.24</b>	<b>667.76</b>

<b>Payroll Expenses</b>	-	-	0.00%	-	0.00%	-
Salaries (1510)	-	-	-	-	-	-
GANT (1525)	-	-	-	-	-	-
One Time Merit (1580)	-	-	-	-	-	-
Unallocated Merit	-	-	-	-	-	-
Wages - Student (1740)	-	-	-	-	-	-
Wages - Professional (1715)	-	-	-	-	-	-
Wages - Overtime (1730)	-	-	-	-	-	-
Wages - Compensatory Time (1735)	-	-	-	-	-	-
Vacation Payout - Professional (1772)	-	-	-	-	-	-
Unallocated Salaries	-	-	-	-	-	-
Longevity (1610)	-	-	-	-	-	-
Supplemental Compensation (1940)	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
State Employee Relocation (1925)	-	-	-	-	-	-
ACAP - Lump Sum Assessment (1951)	-	-	-	-	-	-
<b>TOTAL EXPENSE BUDGET BALANCE</b>	<b>670.00</b>	-	<b>0.00%</b>	<b>2.24</b>	<b>0.33%</b>	<b>667.76</b>

Salary Encumbrance  
Benefit Encumbrance  
Longevity Encumbrance  
Copier Encumbrance  
Concur Encumbrances  
Plus Outstanding Expenses  
**TOTAL ENCUMBRANCES**

**FAMIS AVAILABLE BUDGET BALANCE** **667.76**

FUNDS ADDED TO BUDGET		
Category moved into	DBR #	Amount
<b>TOTAL</b>		-