

Senate
237100-26009
Statement of Revenues and Expenses - December 2013

<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
REVENUE							
Sales & Services		-		-		-	
Investment Income		-		-		-	
Endowment Cash Available		-		-		-	
Budget Authority		-		-		-	
Transfer Over-Realized Income		-		-		-	
TOTAL REVENUES	-	-	0.00%	-	0.00%	-	
TRANSFERS							
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							
TOTAL AVAILABLE	670.00						
GENERAL EXPENSES							
Travel			0.00%	-	0.00%	-	
vl-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)		-		-		-	
Supplies & Materials	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)	-		-		-
Utilities	-	0.00%	-	0.00%	-
Electricity (5010)	-		-		-
Natural Gas (5015)	-		-		-
Water (5020)	-		-		-
Storm Drainage (5023)	-		-		-
Other Utilities (5025)	-		-		-
Solid Waste Disposal (5030)	-		-		-
Water Waste Disposal & Treatment (5031)	-		-		-
Telecommunications	-	0.00%	-	0.00%	-
Long Distance (5110)	-		-		-
Monthly Charge (5115)	-		-		-
Other Service Charge (5130)	-		-		-
Operation (5145)	-		-		-
Cable (5155)	-		-		-
Fees and Service	420.00	-	0.00%	-	0.00% 420.00
Membership Dues - Prof (5211)	-		-		-
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 Srvcs - Entertainment (5664)	-		-		-
Other Contracted Services (5670)	-		-		-
Contracted Svc-Tvl-Hotel (5695)	-		-		-
Contracted Svc-Tvl-transport (5696)	-		-		-
Non - Capital Equipment	-	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)	-		-		-
Educ Books, Film & Ref (5765)	-		-		-
Telecom - Equip Purch (5770)	-		-		-

Cameras \$500-4999.99 (5781)	-	-	-	-	-	-	-
Computers (Micro) (5787)	-	-	-	-	-	-	-
Computer Printers (5788)	-	-	-	-	-	-	-
Rental of Equipment	200.00	-	0.00%	2.24	1.12%	197.76	2.24
Tools & Equip (5810)	-	-	-	-	-	-	-
Office Equip (5811)	-	-	-	-	-	-	-
Copying Machines (5825)	-	-	-	2.24	-	-	2.24
Motor Vehicles (5840)	-	-	-	-	-	-	-
Rental of Storage Space (5869)	-	-	-	-	-	-	-
Space - Other (5870)	-	-	-	-	-	-	-
Other Expenses	-	-	0.00%	-	0.00%	-	-
FROZEN - Payment Card Purchases (6250)	-	-	-	-	-	-	-
Catering Services (6338)	-	-	-	-	-	-	-
Food Purchases (Not Business) (6339)	-	-	-	-	-	-	-
Business Meals (6340)	-	-	-	-	-	-	-
GRAND TOTAL - EXPENSES	670.00	-	0.00%	2.24	-	667.76	2.24

Payroll Expenses	-	-	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)	-	-	-	-	-	-	-
TOTAL EXPENSE BUDGET BALANCE	670.00	-	0.00%	2.24	0.33%	667.76	2.24

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
TOTAL		-