

Associate Vp - Academic & Research

Division/College	Department	Current Month	Year-To-Date
Division: Academic	MARS-Marine Science		8.89
Total: Division: Academic			8.89
Division: Administration	MARK-Marketing Department_(Planning)	47.86	47.86
Total: Division: Administration		47.86	47.86
Division: Computing Services	ACCS-Academic Information Services	178.13	486.21
Total: Division: Computing Services		178.13	486.21
Division: Research	VPRS-V P For Research -- Tamug		204.49
Total: Division: Research			204.49
Total: Associate Vp - Academic & Research		225.99	747.45

Associate Vp - Administration

Division/College	Department	Current Month	Year-To-Date
Division: Administration	MESSO-Messo:Marine Education Support & Safety	(8.27)	5.82
Total: Division: Administration		(8.27)	5.82
Division: Auxilliary Services	P_3-Maritime Academy Hall	0.00	0.00
	PHPL-Facilities Services		0.00
Total: Division: Auxilliary Services		0.00	0.00
Total: Associate Vp - Administration		(8.27)	5.82

Associate Vp - Student Services

Division/College	Department	Current Month	Year-To-Date
Division: Auxilliary Services	AUXS1-Auxiliary Services		90.57
Total: Division: Auxilliary Services			90.57

Associate Vp - Student Services

Division/College	Department	Current Month	Year-To-Date
Division: Student Services	CNED-Continuing Education		20.09
Total: Division: Student Services			20.09
Total: Associate Vp - Student Services			110.66

Sr V.P. & Ceo - Finance

Division/College	Department	Current Month	Year-To-Date
Division: Finance	UNIV-Centrally Admin Accts	8.27	572.42
Total: Division: Finance		8.27	572.42
Total: Sr V.P. & Ceo - Finance		8.27	572.42
Grand Total		225.99	1,436.35

Associate Vp - Academic & Research

Division/College	Department	Account	Current Month	Year-To-Date
Division: Academic	MARS-Marine Science	132963 - Lab Fees:Marine Science		0.01
		481251 - Conacyt-Ocean Observation Platforms		8.88
	Total: MARS-Marine Science		0.00	8.89
Total: Division: Academic			0.00	8.89
Division: Administration	MARK-Marketing Department_(Planning)	267600 - Marketing Plan	47.86	47.86
	Total: MARK-Marketing Department_(Planning)		47.86	47.86
Total: Division: Administration			47.86	47.86
Division: Computing Services	ACCS-Academic Information Services	237200 - Uaf:As:Information Services	136.36	170.40
		237300 - Uaf:As:Software Licensing-Student	41.77	41.77
		264222 - Dt:Is:Telephone Operations		274.04
	Total: ACCS-Academic Information Services		178.13	486.21
Total: Division: Computing Services			178.13	486.21
Division: Research	VPRS-V P For Research -- Tamug	235002 - Residual Funds - State Projects		204.49
	Total: VPRS-V P For Research -- Tamug		0.00	204.49
Total: Division: Research			0.00	204.49
Total: Associate Vp - Academic & Research			225.99	747.45

Associate Vp - Administration

Division/College	Department	Account	Current Month	Year-To-Date
Division: Administration	MESSO-Messo:Marine Education Support & Safety	261510 - Messo:Sfty:Risk Mgmt (Rap)	(8.27)	5.82
	Total: MESSO-Messo:Marine Education Support & Safety		(8.27)	5.82
Total: Division: Administration			(8.27)	5.82
Division: Auxilliary Services	P_3-Maritime Academy Hall	942000 - P_3 Revenue:M-T Academy Hall	(7.15)	(7.15)
		942010 - P_3 Operating:M-T Academy Hall	7.15	7.15
	Total: P_3-Maritime Academy Hall		0.00	0.00
	PHPL-Facilities Servicies	812310 - M M Northen Stud Cntr 11/004/Adm		0.00
		812810 - M M Northen Stud Cntr-11/004/Adm		0.00
	Total: PHPL-Facilities Servicies		0.00	0.00
Total: Division: Auxilliary Services			0.00	0.00

Associate Vp - Administration

Total: Associate Vp - Administration	(8.27)	5.82
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Associate Vp - Student Services

Division/College	Department	Account	Current Month	Year-To-Date
Division: Auxilliary Services	AUXS1-Auxiliary Services	340062 - Parking Fees:Maintenance		90.57
	Total: AUXS1-Auxiliary Services		0.00	90.57
Total: Division: Auxilliary Services			0.00	90.57
Division: Student Services	CNED-Continuing Education	265030 - Cont Ed:Edu Outreach: Sea Camp		12.82
		265080 - Cont Edu:Outreach:Talented/Gifted		7.27
	Total: CNED-Continuing Education		0.00	20.09
Total: Division: Student Services			0.00	20.09
Total: Associate Vp - Student Services				110.66

Sr V.P. & Ceo - Finance

Division/College	Department	Account	Current Month	Year-To-Date
Division: Finance	UNIV-Centrally Admin Accts	260200 - Prompt Payment Interest		59.45
		263400 - Outsourced Dining:Chartwells/Comm		230.22
		267051 - Avp Finance Discretionary	8.27	8.27
		267200 - Equipment/Renovation/Rehabilitation		274.48
	Total: UNIV-Centrally Admin Accts		8.27	572.42
Total: Division: Finance			8.27	572.42
Total: Sr V.P. & Ceo - Finance			8.27	572.42
Grand Total			225.99	1,436.35

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4
AA	AD	-	MARK	267600-00000 Marketing Plan	6230	PROMPT PAY INT - BRVIC MEDIA INC	12/9/16	546142A	0701687	0701687
AA	CS	-	ACCS	237200-12000 Operations	6230	PROMPT PAY INT - DELL SOFTWARE INC	12/15/16	493467A	0701808	0701808
AA	CS	-	ACCS	237200-12000 Operations	6230	PROMPT PAY INT - MCCOY-ROCKFORD INC	12/15/16	473662A	0701809	0701809
AA	CS	-	ACCS	237200-12000 Operations	6230	PROMPT PAY INT - MOBIUS PARTNERS IN	12/12/16	486833A	0701693	0701693
AA	CS	-	ACCS	237200-12000 Operations	6230	PROMPT PAY INT - MOBIUS PARTNERS IN	12/12/16	486833A	0701693	0701693
AA	CS	-	ACCS	237200-12000 Operations	6230	PROMPT PAY INT - SOLID BORDER INC	12/6/16	486826A	0701640	0701640
AA	CS	-	ACCS	237300-32100 Student Software	6230	PROMPT PAY INT - MAPLESOFT	12/15/16	496565A	0701807	0701807
AD	AD	-	MESSO	261510-00000 Messo:Sfty:Risk Mgmt (Rap)	6230	SSC SERVICE SOLUTIONS	12/7/16	525875A	0701089	0701089
AD	AX	-	P_3	942000-00000 P_3 Revenue:M-T Academy Hall	6230	CHANGE ABR RULE FROM 001 TO 007	12/9/16		9700309	
AD	AX	-	P_3	942000-00000 P_3 Revenue:M-T Academy Hall	6230	CHANGE ABR RULE FROM 001 TO 007	12/9/16		9700309	
AD	AX	-	P_3	942000-00000 P_3 Revenue:M-T Academy Hall	6230	CHANGE ABR RULE FROM 001 TO 007	12/9/16		9700309	
AD	AX	-	P_3	942000-00000 P_3 Revenue:M-T Academy Hall	6230	CHANGE ABR RULE FROM 001 TO 007	12/9/16		9700309	
AD	AX	-	P_3	942000-00000 P_3 Revenue:M-T Academy Hall	6230	MOVE PROMPT PAY FROM REV TO OP FUND	12/6/16		9700296	
AD	AX	-	P_3	942010-00000 P_3 Operating:M-T Academy Hall	6230	CHANGE ABR RULE FROM 001 TO 007	12/12/16		9700309	
AD	AX	-	P_3	942010-00000 P_3 Operating:M-T Academy Hall	6230	CHANGE ABR RULE FROM 001 TO 007	12/12/16		9700309	
AD	AX	-	P_3	942010-00000 P_3 Operating:M-T Academy Hall	6230	MOVE PROMPT PAY FROM REV TO OP FUND	12/6/16		9700296	
FN	FN	-	UNIV	267051-00000 Avp Finance Discretionary	6230	SSC SERVICE SOLUTIONS	12/7/16	525875A	0701089	0701089
										Sum:

Amount
47.86
9.06
6.72
47.85
10.88
61.85
41.77
(8.27)
(7.15)
7.15
7.15
(7.15)
(7.15)
(7.15)
7.15
7.15
8.27
225.99

10-Prompt Pay Report

***** Query Name:SL-SA *****

**** Query Properties:**

Universe:Financial SL-SA Account Summary
Last Refresh Date:1/10/17 5:56 AM
Last Execution Duration: 5
Number of rows: 27
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Mbr ID, Fiscal Year, Current EOM Fiscal Month, Current EOM Fiscal Year, Current EOM Month Name, SubCode, SubCode And Desc, SubCode Desc, BBA, Executive Code - Account Org (as of current Year), Executive Description - Account Org (as of current Year), Division/College Code - Account Org (as of current Year), Division/College Desc - Account Org (as of current Year), Department Code - Account Org (as of current Year), Department Description - Account Org (as of current Year), Account, SA Account, SA Account Desc, Ledger, Actuals, Fiscal Month, Mbr Name, Account Desc

**Filters (Mbr ID Equal {10 }
AND Fiscal Year Equal_Current EOM Fiscal Year
AND Fiscal Month Less than or Equal to_Current EOM Fiscal Month
AND SubCode Between 6230 AND 6230
AND Executive Code - Account Org (as of current Year) Matches
pattern {% }
AND Division Code - Account Org (as of current Year) Matches
pattern {% }
AND College Code - Account Org (as of current Year) Matches
pattern {% }
AND Department Code - Account Org (as of current Year) Matches
pattern {% }
)**

***** Query Name:FT *****

**** Query Properties:**

Universe:Financial Account Transaction Detail
Last Refresh Date:1/10/17 5:56 AM
Last Execution Duration: 9
Number of rows: 17
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Current EOM Fiscal Year, CPU Date, Offset Account, Offset SA Account, Offset SubCode, Transaction Desc, Ref1, Ref2, Ref3, Ref4, TranFactKey, Account, SA Account, SA Account Desc, Mbr ID, SubCode, Current EOM Fiscal Month, Current EOM Month Name, Actual, Executive Code - Account Org (as of current Year), Executive Description - Account Org (as of current Year), Division Code - Account Org (as of current Year), Division Description - Account Org (as of current Year), College Code - Account Org (as of current Year), College Description - Account Org (as of current Year), Division/College Code - Account Org (as of current Year), Division/College Desc - Account Org (as of current Year), Division/College Description - Account Org (as of current Year), Department Code - Account Org (as of current Year), Department Description - Account Org (as of current Year)

**Filters (Mbr ID Equal {10 }
AND Fiscal Year Equal_Current EOM Fiscal Year
AND Fiscal Month Equal_Current EOM Fiscal Month
AND Executive Code - Account Org (as of current Year) Matches
pattern {% }
AND Division Code - Account Org (as of current Year) Matches
pattern {% }
AND College Code - Account Org (as of current Year) Matches
pattern {% }
AND Department Code - Account Org (as of current Year) Matches
pattern {% }
AND SubCode In List 6230
AND Non Zero Actuals
)**