

Board Of Regents

Division/College	Department	Current Month	Year-To-Date
Division: Board Of Regents	BREG-Board Of Regents		3.54
Total: Division: Board Of Regents			3.54
Division: Chancellor	CHAN-Chancellor, Office Of The		71.88
Total: Division: Chancellor			71.88
Total: Board Of Regents			75.42

Chancellor

Division/College	Department	Current Month	Year-To-Date
Division: Chief Financial Officer	FAPC-Facilities Planning & Construction	81.94	499.94
	SOBA-System Budgets & Accounting	(6.17)	1,088.03
Total: Division: Chief Financial Officer		75.77	1,587.97
Division: Ciadm	CIADM-Ctr For Innovation In Adv Devel & Manufa		0.00
Total: Division: Ciadm			0.00
Division: Cio	INRE-Texas A&M System It	299.58	(145.01)
Total: Division: Cio		299.58	(145.01)
Division: General Counsel	GENC-General Counsel	15.79	16.55
	RSKM-Risk Management		40.26
Total: Division: General Counsel		15.79	56.81
Division: Marketing & Communications	SYCO-Office Of Marketing And Communications		3.75
Total: Division: Marketing & Communications			3.75
Division: System Internal Audit	SYIA-System Internal Audit		12.66
Total: Division: System Internal Audit			12.66
Division: Vice Chan - Acad/Student Affairs	AIAG-Office Of Academic Affairs		19.93
Total: Division: Vice Chan - Acad/Student Affairs			19.93
Division: Vice Chan - Government Relations	OSPA-Governmental Relations	256.16	376.90
Total: Division: Vice Chan - Government Relations		256.16	376.90

Chancellor

Total: Chancellor	647.30	1,913.01
Grand Total	647.30	1,988.43

Board Of Regents

Division/College	Department	Account	Current Month	Year-To-Date
Division: Board Of Regents	BREG-Board Of Regents	215010 - Board Office Operations		3.44
		215020 - Board Of Regents Expense		0.10
		Total: BREG-Board Of Regents	0.00	3.54
Total: Division: Board Of Regents			0.00	3.54
Division: Chancellor	CHAN-Chancellor, Office Of The	271010 - Administrative Oversight Account		71.88
		Total: CHAN-Chancellor, Office Of The	0.00	71.88
Total: Division: Chancellor			0.00	71.88
Total: Board Of Regents				75.42

Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
Division: Chief Financial Officer	FAPC-Facilities Planning & Construction	273001 - Facilities Planning & Construction		157.00
		273002 - Fapc Developer Projects		0.00
		803411 - Tamu Compl Of Corps Dorm Pr02-3162		0.00
		803435 - Tamu West Campus Support Bld02-3177		73.48
		803907 - Tsu Rec Sports Facility Pr04-2939		0.00
		803919 - Tamiu Student Success Ctr P16-2994		0.00
		803920 - Tamiu Fine Arts Theater, Pr16-2993		0.00
		803921 - Tamucc Island Hall Pr15-3006		0.00
		803924 - Hsc Med Ed & Research Bldg P23-2998		0.00
		803927 - Tamug Science Building Pr10-2992		0.00
		803931 - Tamut Library & Cen Plant Pr22-2997		0.00
		803938 - Tamuk New Student Housing Pr17-3025		0.00
		803940 - Tamuk Recreatn Sports Ctr Pr17-2950		0.00
		803945 - Tamut Student Housing Pr22-3059		0.00
		803946 - Tamuk Student House Phii Pr17-3060		0.00
		803949 - Tamu Lib Arts & Human Pr02-3000		0.00
		803953 - Tamu Msc & Univ Compl Rn Pr02-3045		0.00
		803956 - Tamu Northside Resid Hall Pr02-3067		0.00
		803963 - Pvamu 2011 Capital Renwal Pr05-3092		0.00

Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
Division: Chief Financial Officer	FAPC-Facilities Planning & Construction	803978 - Tamuct Classrm/Office Bld Pr24-3057		0.00
		803979 - Tamusa Multipurpose Bldg Pr25-3054		0.00
		803990 - Pvamu 2011 Cap Renewal Pr5-3092		0.00
		803992 - Tamu Cap Ren J Willms Bld Pr02-3112		0.00
		805501 - Etf-Gmp Nat'l Ctr Ther Pr01-3046		0.00
		809002 - Tamu Nmr Facility Pr02-2963		0.00
		809005 - Tti St Hq & Research Bldg Pr12-2920		0.00
		809010 - Tamu Tx Inst/Preclin Stud Pr02-2988		0.00
		809012 - Tsu Central Plant Loop Pr04-3002		0.00
		809028 - Hsc Tigmn Renovation Pr23-0230		0.00
		810101 - Tamu Joint Library Pr02-3089 W/ Ut		0.00
		810204 - Tamu Vet Research Bldg Pr2-2946		0.00
		810209 - Tamu Indoor Tennis Facility Pr02-3029		0.00
		810210 - Tamu Nmr Facility Pr2-2963		0.00
		810211 - Tamu Msc & Univ Complx Ren Pr2-3045		0.00
		810217 - Tamu Kyle Field Renov Stdy Pr2-3030		0.00
		810243 - Tamu Cap Renewal Francis Hall2-3114		0.00
		810258 - Tamu Bright Bldg Renov Pr02-3169		0.00
		810264 - Tamu West Campus Support Bld 2-3177		(73.48)
		810503 - Pvamu Student Rec Center Pr5-3127		0.00
		810600 - Tamu Nmr Facility Pr2-2963		0.00
		810604 - Al Agri & Life Sci Bldg#4 Pr6-3175		231.69
		811502 - Tamucc M&K O'connor Bldg Pr15-3013		0.00
		823508 - Tamu Em Tech/Econ Bldg Pr02-2991		0.00
		823521 - Tamut Library & Cen Plant Pr22-2997		0.00
		823522 - Hsc Med Ed & Research Blg Pr23-2998		0.00
		823524 - Tamuc Music Building Pr21-2996		0.00
		823525 - Tamiu Kinesiology Facility Pr16-2931		0.00
		823527 - Tamiu Student Success Ctr Pr16-2994		0.00
		823531 - Tamucc Island Hallpr15-3006		0.00
		823533 - Tamuk Citrus Center Bldg Pr17-3005		0.00
		823535 - Tamuk Recreat Sports Ctr Pr17-2950		0.00

Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
Division: Chief Financial Officer	FAPC-Facilities Planning & Construction	823536 - Tamuk New Student Housing Pr17-3025		0.00
		823538 - Tsu New Dining Hall Pr04-2938		0.00
		823541 - Tsu Nursing Building Pr04-3004		0.00
		823550 - Tamucc M&K O'connor Bldg Pr15-3013		0.00
		823551 - Tamu Chem Bldg 4Th Flr Pr02-3033		0.00
		823553 - Tsu New Student Housing Pr04-3053		0.00
		823554 - Tamu Combd Heat & Pwr Upd Pr02-3051		0.00
		823560 - Tamucc Utility Plant Exp Pr15-3050		0.00
		823562 - Tamu Univ Apts Ph II Pr02-3066		0.00
		823566 - Tamuk-Pharmacy Bldg Repar Pr17-3095		0.00
		823571 - Tamug New Student Housing Pr10-3088		0.00
		823702 - Tamuk Biology-Earth Sci Pr17-3039		0.00
		823703 - Wtamu Renov Athletic Fac Pr18-3052		0.00
		823704 - Wtamu Undercl Resi Hall Pr18-3040		0.00
		823705 - Tamuc New Student Housing Pr21-3064		0.00
		823706 - Tamusa Multipurpose Bldg Pr25-3054		0.00
		823711 - Tamuct Classrm/Office Bld Pr24-3057		0.00
		823721 - Tamu Combd Heat & Pwr Upd Pr02-3051		0.00
		823747 - Tsu Dairy Center Pr04-3003		0.00
		823800 - Tamu Univ Apts Ph II Pr02-3066		0.00
		823801 - Hsc Med Ed & Research Blg Pr23-2998		0.00
		823803 - Tamucc New Parking Garage Pr15-3062		0.00
		824000 - Tamuc New Student Ctr Pr21-2925		0.00
		824002 - Tamuct Classrm/Offic Blg Pr24-3057		0.00
		824003 - Tamusa Multipurpose Bldg Pr25-3054		0.00
		825000 - Tamu Kyle Field Redevelop Pr02-3111		0.00
		825211 - Pvamu Ag&Bus Multipurp Bldg 05-3126		0.00
		825214 - Tamuct Library Bldg Pr24-3124		0.00
		825215 - Tamusa Central Academic Pr25-3122		0.00
		825600 - Tamu Vet Med & Biomed Bldg Pr2-3125		14.99
		825800 - Tamu Compl Of Corps Dorm Pr02-3162	81.94	96.26
	Total: FAPC-Facilities Planning & Construction		81.94	499.94

Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
Division: Chief Financial Officer	SOBA-System Budgets & Accounting	199999 - Prior Year Expense Adjustments		9.37
		201301 - Cain Hall Development	(6.17)	(6.17)
		215170 - Iffm Project		68.78
		215310 - Outside Legal Counsel		176.75
		271690 - Budgets & Accounting		6.17
		271750 - Electronic I-9 Services		536.28
		272010 - System Initiatives - Local		103.59
		272600 - Laserfiche Cms		202.63
		299999 - Py Expense Adjustments		(9.37)
	Total: SOBA-System Budgets & Accounting		(6.17)	1,088.03
Total: Division: Chief Financial Officer			75.77	1,587.97
Division: Ciadm	CIADM-Ctr For Innovation In Adv Devel & Manufa	485000 - Etf-Nctm Program Management		0.00
		485010 - Etf-Nctm Gmp Research Support		0.00
	Total: CIADM-Ctr For Innovation In Adv Devel & Manufa		0.00	0.00
Total: Division: Ciadm			0.00	0.00
Division: Cio	INRE-Texas A&M System It	202040 - Puf - Hcm Project		(463.54)
		215510 - Auf-Bpp System		3.64
		215530 - Auf-Famis Services	299.58	299.58
		216200 - Auf - Ibm Super Computer		0.00
		815010 - Ibm Network Services		15.31
	Total: INRE-Texas A&M System It		299.58	(145.01)
Total: Division: Cio			299.58	(145.01)
Division: General Counsel	GENC-General Counsel	215050 - General Counsel		0.76
		220540 - System Ethics & Compl Off Smf-Local	15.79	15.79
	Total: GENC-General Counsel		15.79	16.55
	RSKM-Risk Management	260500 - Health Plan Administration		6.68
		261010 - Worker's Compensation Insurance		26.08
		261030 - Rms Administration		7.50
	Total: RSKM-Risk Management		0.00	40.26
Total: Division: General Counsel			15.79	56.81

Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
Division: Marketing & Communications	SYCO-Office Of Marketing And Communications	215090 - System Office Of Marketing & Commun		3.75
	Total: SYCO-Office Of Marketing And Communications		0.00	3.75
Total: Division: Marketing & Communications			0.00	3.75
Division: System Internal Audit	SYIA-System Internal Audit	271100 - System Internal Audit		12.66
	Total: SYIA-System Internal Audit		0.00	12.66
Total: Division: System Internal Audit			0.00	12.66
Division: Vice Chan - Acad/Student Affairs	AIAG-Office Of Academic Affairs	215070 - Office Of Academic Affairs		0.28
		220590 - Rellis - Academic Initiative		19.65
	Total: AIAG-Office Of Academic Affairs		0.00	19.93
Total: Division: Vice Chan - Acad/Student Affairs			0.00	19.93
Division: Vice Chan - Government Relations	OSPA-Governmental Relations	215100 - State Relations		0.27
		215570 - Auf-Federal Relations	256.16	308.58
		271160 - Federal Relations		62.19
		271190 - Van Scoyoc Contract		5.86
	Total: OSPA-Governmental Relations		256.16	376.90
Total: Division: Vice Chan - Government Relation			256.16	376.90
Total: Chancellor			647.30	1,913.01
Grand Total			647.30	1,988.43

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4
CH	CI	-	INRE	215530-00000 Auf-Famis Services	6230	PROMPT PAY INT - SYSTEMS PLUS SOLUT	12/19/16	554646A	2704011	2704011
CH	CI	-	INRE	215530-00000 Auf-Famis Services	6230	PROMPT PAY INT - SYSTEMS PLUS SOLUT	12/19/16	554644A	2704012	2704012
CH	CI	-	INRE	215530-00000 Auf-Famis Services	6230	PROMPT PAY INT - SYSTEMS PLUS SOLUT	12/19/16	554642A	2704013	2704013
CH	FO	-	FAPC	825800-00000 Tamu Compl Of Corps Dorm Pr02-3162	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/21/16	511358A	2704181	206
CH	FO	-	SOBA	201301-00000 Cain Hall Development	6230	WINSTEAD	12/19/16		CCP321	
CH	GC	-	GENC	220540-00000 System Ethics & Compl Off Smf-Local	6230	PROMPT PAY INT - HBI OFFICE SOLUTIO	12/5/16	452247A	2703437	2703437
CH	GR	-	OSPA	215570-00000 Auf-Federal Relations	6230	PROMPT PAY INT - TIBER CREEK PARTNE	12/6/16	316678A	2703436	15048
										Sum:

Amount
99.86
99.86
99.86
81.94
(6.17)
15.79
256.16
647.30

01-Prompt Pay Report

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

**** Query Properties:**

Universe:Financial SL-SA Account Summary
Last Refresh Date:1/10/17 5:55 AM
Last Execution Duration: 1
Number of rows: 122
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 {01 }
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 5:55 AM
Last Execution Duration: 6
Number of rows: 7
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 {01 }
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
)**