

Billed Transaction Reconciliation

September 2012 - August 2013

FY 2013

Summary

Fiscal Year	Billing Month	Org Unit 2 - Name	Transactions	Committed Total	Over/(Under) Committed Total
2013	Sep	PRAIRIE VIEW A&M UNIVERSITY	224	293	-69
	Sep	System Admin & General Offices	176	186	-10
	Sep	TEXAS A&M SYS SPON RESRCH SRVC	1		1
	Sep	TAMU - Texarkana	22	53	-31
	Sep	TARLETON STATE UNIVERSITY	244	359	-115
	Sep	TEXAS A&M AGRILIFE RESEARCH	556	740	-184
	Sep	Texas A&M Univ at Galveston	89	111	-22
	Sep	Texas A&M Univ-Corpus Christi	276	257	19
	Sep	TEXAS A&M UNIVERSITY	1506	1831	-325
	Sep	Texas A&M University-Commerce	242	225	17
	Sep	Texas A&M Univ-Kingsville	252	284	-32
	Sep	TX A&M AGRILIFE EXTENSION SRVC	478	635	-157
	Sep	TX A&M VETERINARY MED DIAG LAB	25	29	-4
		Totals	4091	5003	-912
	Oct	PRAIRIE VIEW A&M UNIVERSITY	309	293	16
	Oct	System Admin & General Offices	163	186	-23
	Oct	TEXAS A&M SYS SPON RESRCH SRVC	8		8
	Oct	TAMU - Texarkana	43	53	-10
	Oct	TARLETON STATE UNIVERSITY	335	359	-24
	Oct	TEXAS A&M AGRILIFE RESEARCH	507	740	-233
	Oct	Texas A&M Univ at Galveston	122	111	11
	Oct	Texas A&M Univ-Corpus Christi	341	257	84
	Oct	TEXAS A&M UNIVERSITY	1714	1831	-117
	Oct	Texas A&M University-Commerce	260	225	35
	Oct	Texas A&M Univ-Kingsville	287	284	3
	Oct	TX A&M AGRILIFE EXTENSION SRVC	453	635	-182
	Oct	TX A&M VETERINARY MED DIAG LAB	40	29	11
		Totals	4582	5003	-421
	Nov	PRAIRIE VIEW A&M UNIVERSITY	328	293	35
	Nov	System Admin & General Offices	144	186	-42
	Nov	TEXAS A&M SYS SPON RESRCH SRVC	4		4
	Nov	TAMU - Texarkana	84	53	31
	Nov	TARLETON STATE UNIVERSITY	306	359	-53
	Nov	TEXAS A&M AGRILIFE RESEARCH	564	740	-176
	Nov	Texas A&M Univ at Galveston	75	111	-36
	Nov	Texas A&M Univ-Corpus Christi	294	257	37
	Nov	TEXAS A&M UNIVERSITY	1736	1831	-95
	Nov	Texas A&M University-Commerce	285	225	60

Nov	Texas A&M Univ-Kingsville	195	284	-89
Nov	TX A&M AGRILIFE EXTENSION SRVC	457	635	-178
Nov	TX A&M VETERINARY MED DIAG LAB	24	29	-5
	Totals	4496	5003	-507
Dec	PRAIRIE VIEW A&M UNIVERSITY	263	293	-30
Dec	System Admin & General Offices	131	186	-55
Dec	TEXAS A&M SYS SPON RESRCH SRVC	15		15
Dec	TAMU - Texarkana	74	53	21
Dec	TARLETON STATE UNIVERSITY	280	359	-79
Dec	TEXAS A&M AGRILIFE RESEARCH	476	740	-264
Dec	Texas A&M Univ at Galveston	101	111	-10
Dec	Texas A&M Univ-Corpus Christi	357	257	100
Dec	TEXAS A&M UNIVERSITY	1772	1831	-59
Dec	Texas A&M University-Commerce	301	225	76
Dec	Texas A&M Univ-Kingsville	283	284	-1
Dec	TX A&M AGRILIFE EXTENSION SRVC	607	635	-28
Dec	TX A&M VETERINARY MED DIAG LAB	24	29	-5
	Totals	4684	5003	-319
Jan	PRAIRIE VIEW A&M UNIVERSITY	164	293	-129
Jan	System Admin & General Offices	83	186	-103
Jan	TEXAS A&M SYS SPON RESRCH SRVC	9		9
Jan	TAMU - Texarkana	30	53	-23
Jan	TARLETON STATE UNIVERSITY	139	359	-220
Jan	TEXAS A&M AGRILIFE RESEARCH	374	740	-366
Jan	Texas A&M Univ at Galveston	65	111	-46
Jan	Texas A&M Univ-Corpus Christi	147	257	-110
Jan	TEXAS A&M UNIVERSITY	1104	1831	-727
Jan	Texas A&M University-Commerce	205	225	-20
Jan	Texas A&M Univ-Kingsville	154	284	-130
Jan	TX A&M AGRILIFE EXTENSION SRVC	345	635	-290
Jan	TX A&M VETERINARY MED DIAG LAB	22	29	-7
	Totals	2841	5003	-2162
Feb	PRAIRIE VIEW A&M UNIVERSITY	296	293	3
Feb	System Admin & General Offices	118	186	-68
Feb	TEXAS A&M SYS SPON RESRCH SRVC	10	0	10
Feb	TAMU - Texarkana	36	53	-17
Feb	TARLETON STATE UNIVERSITY	325	359	-34
Feb	TEXAS A&M AGRILIFE RESEARCH	548	740	-192
Feb	Texas A&M Univ at Galveston	95	111	-16
Feb	Texas A&M Univ-Corpus Christi	287	257	30
Feb	TEXAS A&M UNIVERSITY	1687	1831	-144
Feb	Texas A&M University-Commerce	334	225	109
Feb	Texas A&M Univ-Kingsville	230	284	-54
Feb	TX A&M AGRILIFE EXTENSION SRVC	467	635	-168
Feb	TX A&M VETERINARY MED DIAG LAB	21	29	-8
	Totals	4454	5003	-549
March	PRAIRIE VIEW A&M UNIVERSITY	316	293	23
March	System Admin & General Offices	107	186	-79
March	TEXAS A&M SYS SPON RESRCH SRVC	7	0	7

March	TAMU - Texarkana	37	53	-16
March	TARLETON STATE UNIVERSITY	283	359	-76
March	TEXAS A&M AGRILIFE RESEARCH	400	740	-340
March	Texas A&M Univ at Galveston	87	111	-24
March	Texas A&M Univ-Corpus Christi	351	257	94
March	TEXAS A&M UNIVERSITY	1891	1831	60
March	Texas A&M University-Commerce	263	225	38
March	Texas A&M Univ-Kingsville	251	284	-33
March	TX A&M AGRILIFE EXTENSION SRVC	450	635	-185
March	TX A&M VETERINARY MED DIAG LAB	18	29	-11
	Totals	4461	5003	-542
April	PRAIRIE VIEW A&M UNIVERSITY	355	293	62
April	System Admin & General Offices	11	186	-175
April	TEXAS A&M SYS SPON RESRCH SRVC	18	0	18
April	TAMU - Texarkana	51	53	-2
April	TARLETON STATE UNIVERSITY	316	359	-43
April	TEXAS A&M AGRILIFE RESEARCH	509	740	-231
April	Texas A&M Univ at Galveston	101	111	-10
April	Texas A&M Univ-Corpus Christi	393	257	136
April	TEXAS A&M UNIVERSITY	2166	1831	335
April	Texas A&M University-Commerce	371	225	146
April	Texas A&M Univ-Kingsville	258	284	-26
April	TX A&M AGRILIFE EXTENSION SRVC	483	635	-152
April	TX A&M VETERINARY MED DIAG LAB	18	29	-11
	Totals	5050	5003	47
May	PRAIRIE VIEW A&M UNIVERSITY	296	293	3
May	System Admin & General Offices	130	186	-56
May	TAMU - Texarkana	58	53	5
May	TARLETON STATE UNIVERSITY	347	359	-12
May	TEXAS A&M AGRILIFE RESEARCH	505	740	-235
May	TEXAS A&M UNIVERSITY	1970	1831	139
May	TX A&M AGRILIFE EXTENSION SRVC	451	635	-184
May	TX A&M SYS SPON RSRCH SRVCS	20	0	20
May	TX A&M VETERINARY MED DIAG LAB	25	29	-4
May	Texas A&M Univ at Galveston	102	111	-9
May	Texas A&M Univ-Corpus Christi	423	257	166
May	Texas A&M Univ-Kingsville	325	284	41
May	Texas A&M University-Commerce	360	225	135
	Totals	5012	5003	9
Jun	PRAIRIE VIEW A&M UNIVERSITY	228	293	-65
Jun	System Admin & General Offices	153	186	-33
Jun	TAMU - Texarkana	45	53	-8
Jun	TARLETON STATE UNIVERSITY	214	359	-145
Jun	TEXAS A&M AGRILIFE RESEARCH	554	740	-186
Jun	TEXAS A&M UNIVERSITY	1817	1831	-14
Jun	TX A&M AGRILIFE EXTENSION SRVC	458	635	-177
Jun	TX A&M SYS SPON RSRCH SRVCS	9	0	9
Jun	TX A&M VETERINARY MED DIAG LAB	13	29	-16
Jun	Texas A&M Univ at Galveston	80	111	-31

Jun	Texas A&M Univ-Corpus Christi	355	257	98
Jun	Texas A&M Univ-Kingsville	231	284	-53
Jun	Texas A&M University-Commerce	313	225	88
		4470	5003	-533
Jul	PRAIRIE VIEW A&M UNIVERSITY	306	283	23
Jul	System Admin & General Offices	148	128	20
Jul	TAMU - Texarkana	26	49	-23
Jul	TARLETON STATE UNIVERSITY	303	286	17
Jul	TEXAS A&M AGRILIFE RESEARCH	559	493	66
Jul	TEXAS A&M UNIVERSITY	2039	1746	293
Jul	TX A&M AGRILIFE EXTENSION SRVC	481	466	15
Jul	TX A&M SYS SPON RSRCH SRVCS	12	0	12
Jul	TX A&M VETERINARY MED DIAG LAB	37	24	13
Jul	Texas A&M Univ at Galveston	81	93	-12
Jul	Texas A&M Univ-Corpus Christi	294	300	-6
Jul	Texas A&M Univ-Kingsville	275	248	27
Jul	Texas A&M University-Commerce	238	291	-53
		4799	4407	392
Aug	PRAIRIE VIEW A&M UNIVERSITY	238	283	-45
Aug	System Admin & General Offices	151	128	23
Aug	TAMU - Texarkana	35	49	-14
Aug	TARLETON STATE UNIVERSITY	290	286	4
Aug	TEXAS A&M AGRILIFE RESEARCH	680	493	187
Aug	TEXAS A&M UNIVERSITY	1969	1746	223
Aug	TX A&M AGRILIFE EXTENSION SRVC	584	466	118
Aug	TX A&M SYS SPON RSRCH SRVCS	12	0	12
Aug	TX A&M VETERINARY MED DIAG LAB	34	24	10
Aug	Texas A&M Univ at Galveston	87	93	-6
Aug	Texas A&M Univ-Corpus Christi	322	300	22
Aug	Texas A&M Univ-Kingsville	324	248	76
Aug	Texas A&M University-Commerce	267	291	-24
		4993	4407	586
Fiscal Year To Date Total		53933	58844	-4911