

Billed Transaction Reconciliation

September 2013 -August 2014

FY 2014

Summary

Fiscal Year	Billing Month	Org Unit 2 - Name	Transactions	Committed Total	Over/(Under) Committed Total
2014	Sep	PRAIRIE VIEW A&M UNIVERSITY	134	283	-149
	Sep	System Admin & General Offices	116	128	-12
	Sep	TAMU - Texarkana	25	49	-24
	Sep	TARLETON STATE UNIVERSITY	208	286	-78
	Sep	TEXAS A&M AGRILIFE RESEARCH	429	493	-64
	Sep	TEXAS A&M SYS SPON RESRCH SRVC	4	0	4
	Sep	TEXAS A&M UNIVERSITY	1442	1746	-304
	Sep	TX A&M AGRILIFE EXTENSION SRVC	370	466	-96
	Sep	TX A&M TECH COMMERCIALIZATION	8	0	8
	Sep	TX A&M VETERINARY MED DIAG LAB	11	24	-13
	Sep	Texas A&M Univ at Galveston	103	93	10
	Sep	Texas A&M Univ-Corpus Christi	183	300	-117
	Sep	Texas A&M Univ-Kingsville	233	248	-15
	Sep	Texas A&M University-Commerce	231	294	-63
		Totals	3497	4410	-913
2014	Oct	PRAIRIE VIEW A&M UNIVERSITY	320	283	37
	Oct	System Admin & General Offices	159	128	31
	Oct	TAMU - Texarkana	57	49	8
	Oct	TARLETON STATE UNIVERSITY	311	286	25
	Oct	TEXAS A&M AGRILIFE RESEARCH	449	493	-44
	Oct	TEXAS A&M SYS SPON RESRCH SRVC	12	0	12
	Oct	TEXAS A&M UNIVERSITY	1740	1746	-6
	Oct	TX A&M AGRILIFE EXTENSION SRVC	435	466	-31
	Oct	TX A&M TECH COMMERCIALIZATION	7	0	7
	Oct	TX A&M VETERINARY MED DIAG LAB	24	24	0
	Oct	Texas A&M Univ at Galveston	122	93	29
	Oct	Texas A&M Univ-Corpus Christi	288	300	-12
	Oct	Texas A&M Univ-Kingsville	257	248	9
	Oct	Texas A&M University-Commerce	313	294	19
		Totals	4494	4410	84
2014	Nov	PRAIRIE VIEW A&M UNIVERSITY	299	283	16
	Nov	System Admin & General Offices	123	128	-5
	Nov	TAMU - Texarkana	59	49	10
	Nov	TARLETON STATE UNIVERSITY	329	286	43
	Nov	TEXAS A&M AGRILIFE RESEARCH	517	493	24
	Nov	TEXAS A&M SYS SPON RESRCH SRVC	9	0	12
	Nov	TEXAS A&M UNIVERSITY	2108	1746	362
	Nov	TX A&M AGRILIFE EXTENSION SRVC	470	466	4

2014

Nov	TX A&M TECH COMMERCIALIZATION	8	0	8
Nov	TX A&M VETERINARY MED DIAG LAB	26	24	2
Nov	Texas A&M Univ at Galveston	149	93	56
Nov	Texas A&M Univ-Corpus Christi	359	300	59
Nov	Texas A&M Univ-Kingsville	307	248	59
Nov	Texas A&M University-Commerce	336	294	42
	Totals	5099	4410	692
Dec	PRAIRIE VIEW A&M UNIVERSITY	286	283	3
Dec	System Admin & General Offices	93	128	-35
Dec	TAMU - Texarkana	43	49	-6
Dec	TARLETON STATE UNIVERSITY	218	286	-68
Dec	TEXAS A&M AGRILIFE RESEARCH	455	493	-38
Dec	TEXAS A&M SYS SPON RESRCH SRVC	7	0	12
Dec	TEXAS A&M UNIVERSITY	1654	1746	-92
Dec	TX A&M AGRILIFE EXTENSION SRVC	434	466	-32
Dec	TX A&M TECH COMMERCIALIZATION	6	0	6
Dec	TX A&M VETERINARY MED DIAG LAB	30	24	6
Dec	Texas A&M Univ at Galveston	96	93	3
Dec	Texas A&M Univ-Corpus Christi	267	300	-33
Dec	Texas A&M Univ-Kingsville	264	248	16
Dec	Texas A&M University-Commerce	256	294	-38
	Totals	4109	4410	-296

2014

Jan	PRAIRIE VIEW A&M UNIVERSITY	116	283	-167
Jan	System Admin & General Offices	75	128	-53
Jan	TAMU - Texarkana	20	49	-29
Jan	TARLETON STATE UNIVERSITY	150	286	-136
Jan	TEXAS A&M AGRILIFE RESEARCH	349	493	-144
Jan	TEXAS A&M SYS SPON RESRCH SRVC	7	0	7
Jan	TEXAS A&M UNIVERSITY	1203	1746	-543
Jan	TX A&M AGRILIFE EXTENSION SRVC	410	466	-56
Jan	TX A&M TECH COMMERCIALIZATION	9	0	9
Jan	TX A&M VETERINARY MED DIAG LAB	12	24	-12
Jan	Texas A&M Univ at Galveston	37	93	-56
Jan	Texas A&M Univ-Corpus Christi	134	300	-166
Jan	Texas A&M Univ-Kingsville	159	248	-89
Jan	Texas A&M University-Commerce	211	294	-83
	Totals	2892	4410	-1518

2014

Feb	PRAIRIE VIEW A&M UNIVERSITY	183	283	-100
Feb	System Admin & General Offices	166	128	38
Feb	TAMU - Texarkana	39	49	-10
Feb	TARLETON STATE UNIVERSITY	291	286	5
Feb	TEXAS A&M AGRILIFE RESEARCH	424	493	-69
Feb	TEXAS A&M SYS SPON RESRCH SRVC	3	0	3
Feb	TEXAS A&M UNIVERSITY	1698	1746	-48
Feb	TX A&M AGRILIFE EXTENSION SRVC	457	466	-9
Feb	TX A&M TECH COMMERCIALIZATION	5	0	5
Feb	TX A&M VETERINARY MED DIAG LAB	23	24	-1
Feb	Texas A&M Univ at Galveston	100	93	7
Feb	Texas A&M Univ-Corpus Christi	225	300	-75

2014	Feb	Texas A&M Univ-Kingsville	227	248	-21
	Feb	Texas A&M University-Commerce	225	294	-69
		Totals	4066	4410	-344
	Mar	PRAIRIE VIEW A&M UNIVERSITY	223	283	-60
	Mar	System Admin & General Offices	146	128	18
	Mar	TAMU - Texarkana	30	49	-19
	Mar	TARLETON STATE UNIVERSITY	314	286	28
	Mar	TEXAS A&M AGRILIFE RESEARCH	382	493	-111
	Mar	TEXAS A&M SYS SPON RESRCH SRVC	23	0	23
	Mar	TEXAS A&M UNIVERSITY	1746	1746	0
	Mar	TX A&M AGRILIFE EXTENSION SRVC	398	466	-68
	Mar	TX A&M TECH COMMERCIALIZATION	9	0	9
	Mar	TX A&M VETERINARY MED DIAG LAB	16	24	-8
	Mar	Texas A&M Univ at Galveston	98	93	5
	Mar	Texas A&M Univ-Corpus Christi	286	300	-14
	Mar	Texas A&M Univ-Kingsville	323	248	75
	Mar	Texas A&M University-Commerce	305	294	11
		Totals	4299	4410	-111
2014	April	PRAIRIE VIEW A&M UNIVERSITY	313	283	30
	April	System Admin & General Offices	134	128	6
	April	TAMU - Texarkana	73	49	24
	April	TARLETON STATE UNIVERSITY	423	286	137
	April	TEXAS A&M AGRILIFE RESEARCH	489	493	-4
	April	TEXAS A&M SYS SPON RESRCH SRVC	4	0	4
	April	TEXAS A&M UNIVERSITY	2786	1746	1040
	April	TX A&M AGRILIFE EXTENSION SRVC	526	466	60
	April	TX A&M TECH COMMERCIALIZATION	23	0	23
	April	TX A&M VETERINARY MED DIAG LAB	28	24	4
	April	Texas A&M Univ at Galveston	145	93	52
	April	Texas A&M Univ-Corpus Christi	488	300	188
	April	Texas A&M Univ-Kingsville	349	248	101
	April	Texas A&M University-Commerce	363	294	69
		Totals	6144	4410	1734
2014	May	PRAIRIE VIEW A&M UNIVERSITY	254	283	-29
	May	System Admin & General Offices	174	128	46
	May	TAMU - Texarkana	78	49	29
	May	TARLETON STATE UNIVERSITY	330	286	44
	May	TEXAS A&M AGRILIFE RESEARCH	509	493	16
	May	TEXAS A&M SYS SPON RESRCH SRVC	23	0	23
	May	TEXAS A&M UNIVERSITY	2191	1746	445
	May	TX A&M AGRILIFE EXTENSION SRVC	534	466	68
	May	TX A&M TECH COMMERCIALIZATION	11	0	11
	May	TX A&M VETERINARY MED DIAG LAB	26	24	2
	May	Texas A&M Univ at Galveston	98	93	5
	May	Texas A&M Univ-Corpus Christi	344	300	44
	May	Texas A&M Univ-Kingsville	381	248	133
	May	Texas A&M University-Commerce	348	294	54
		Totals	5301	4410	891
2014	June	PRAIRIE VIEW A&M UNIVERSITY	212	283	-71

	June	System Admin & General Offices	138	128	10
	June	TAMU - Texarkana	45	49	-4
	June	TARLETON STATE UNIVERSITY	265	286	-21
	June	TEXAS A&M AGRILIFE RESEARCH	423	493	-70
	June	TEXAS A&M SYS SPON RESRCH SRVC	8	0	8
	June	TEXAS A&M UNIVERSITY	1960	1746	214
	June	TX A&M AGRILIFE EXTENSION SRVC	433	466	-33
	June	TX A&M TECH COMMERCIALIZATION	6	0	6
	June	TX A&M VETERINARY MED DIAG LAB	16	24	-8
	June	Texas A&M Univ at Galveston	99	93	6
	June	Texas A&M Univ-Corpus Christi	351	300	51
	June	Texas A&M Univ-Kingsville	257	248	9
	June	Texas A&M University-Commerce	292	294	-2
		Totals	4505	4410	95
2014	July	PRAIRIE VIEW A&M UNIVERSITY	260	283	-23
	July	System Admin & General Offices	113	128	-15
	July	TAMU - Texarkana	36	49	-13
	July	TARLETON STATE UNIVERSITY	268	286	-18
	July	TEXAS A&M AGRILIFE RESEARCH	537	493	44
	July	TEXAS A&M SYS SPON RESRCH SRVC	2	0	2
	July	TEXAS A&M UNIVERSITY	1981	1746	235
	July	TX A&M AGRILIFE EXTENSION SRVC	514	466	48
	July	TX A&M TECH COMMERCIALIZATION	14	0	14
	July	TX A&M VETERINARY MED DIAG LAB	15	24	-9
	July	Texas A&M Univ at Galveston	93	93	0
	July	Texas A&M Univ-Corpus Christi	275	300	-25
	July	Texas A&M Univ-Kingsville	359	248	111
	July	Texas A&M University-Commerce	249	294	-45
		Totals	4716	4410	306
2014	August	PRAIRIE VIEW A&M UNIVERSITY	320	283	37
	August	System Admin & General Offices	138	128	10
	August	TAMU - Texarkana	50	49	1
	August	TARLETON STATE UNIVERSITY	274	286	-12
	August	TEXAS A&M AGRILIFE RESEARCH	617	493	124
	August	TEXAS A&M SYS SPON RESRCH SRVC	2	0	2
	August	TEXAS A&M UNIVERSITY	2018	1746	272
	August	TX A&M AGRILIFE EXTENSION SRVC	564	466	98
	August	TX A&M TECH COMMERCIALIZATION	8	0	8
	August	TX A&M VETERINARY MED DIAG LAB	17	24	-7
	August	Texas A&M Univ at Galveston	117	93	24
	August	Texas A&M Univ-Corpus Christi	314	300	14
	August	Texas A&M Univ-Kingsville	334	248	86
	August	Texas A&M University-Commerce	302	294	8
		Totals	5075	4410	665
		Fiscal Year To Date Total	54197	52920	1285