

Billed Transcation Reconciliation

September 2015 - June 2016

FY 2016

Summary

Fiscal Year	Billing Month	Org Unit 2 - Name	Posted Reports	Deleted Reports	Total Transactions	Committed Total	Over/(Under) Committed Total
2016	Sep	Texas Engineering Extension Service	64	4	68	0	68
	Sep	Praire View A&M University	224	4	228	275	-47
	Sep	System Admin & General Offices	116	0	116	120	-4
	Sep	Texas A&M - Texarkana	34	1	35	56	-21
	Sep	Tarleton State University	287	10	297	315	-18
	Sep	Texas A&M - AgriLife Research	288	1	289	467	-178
	Sep	Texas A&M System Sponsored Research Services	1	0	1	10	-9
	Sep	Texas A&M Technology Commercialization	0	0	0	10	-10
	Sep	Texas A&M - Galveston	100	1	101	120	-19
	Sep	Texas A&M - Corpus Christi	210	2	212	309	-97
	Sep	Texas A&M University	1973	27	2000	2016	-16
	Sep	Texas A&M - Commerce	180	4	184	315	-131
	Sep	Texas A&M - Kingsville	196	3	199	315	-116
	Sep	Texas A&M - AgriLife Extension	462	14	476	509	-33
	Sep	Texas A&M - Veterinary Medical Diagnostic Lab	18	0	18	22	-4
	Sep	Texas Engineering Experiment Station	30	0	30	400	-370
		Totals	4183	71	4254	5259	-1005
2016	Oct	Texas Engineering Extension Service	82	1	83	0	83
	Oct	Praire View A&M University	358	6	364	275	89
	Oct	System Admin & General Offices	141	0	141	120	21
	Oct	Texas A&M - Texarkana	65	1	66	56	10
	Oct	Tarleton State University	378	8	386	315	71
	Oct	Texas A&M - AgriLife Research	408	4	412	467	-55
	Oct	Texas A&M System Sponsored Research Services	7	0	7	10	-3
	Oct	Texas A&M Technology Commercialization	0	0	0	10	-10
	Oct	Texas A&M - Galveston	157	1	158	120	38
	Oct	Texas A&M - Corpus Christi	295	1	296	309	-13
	Oct	Texas A&M University	2683	23	2706	2016	690
	Oct	Texas A&M - Commerce	361	6	367	315	52
	Oct	Texas A&M - Kingsville	306	3	309	315	-6
	Oct	Texas A&M - AgriLife Extension	482	18	500	509	-9
	Oct	Texas A&M - Veterinary Medical Diagnostic Lab	24	0	24	22	2
	Oct	Texas Engineering Experiment Station	46	1	47	400	-353
		Totals	5793	73	5866	5259	607
2016	Nov	Texas Engineering Extension Service	50	7	57	0	57
	Nov	Praire View A&M University	344	7	351	275	76
	Nov	System Admin & General Offices	123	0	123	120	3
	Nov	Texas A&M - Texarkana	94	3	97	56	41
	Nov	Tarleton State University	400	4	404	315	89
	Nov	Texas A&M - AgriLife Research	408	5	413	467	-54
	Nov	Texas A&M System Sponsored Research Services	3	0	3	10	-7
	Nov	Texas A&M Technology Commercialization	0	0	0	10	-10
	Nov	Texas A&M - Galveston	117	0	117	120	-3
	Nov	Texas A&M - Corpus Christi	363	2	365	309	56
	Nov	Texas A&M University	2903	68	2971	2016	955
	Nov	Texas A&M - Commerce	369	9	378	315	63
	Nov	Texas A&M - Kingsville	344	6	350	315	35
	Nov	Texas A&M - AgriLife Extension	646	16	662	509	153
	Nov	Texas A&M - Veterinary Medical Diagnostic Lab	31	0	31	22	9
	Nov	Texas Engineering Experiment Station	45	7	52	400	-348
		Totals	6240	134	6374	5259	1115
2016	Dec	Texas Engineering Extension Service	54	3	57	0	57
	Dec	Praire View A&M University	266	3	269	275	-6
	Dec	System Admin & General Offices	113	0	113	120	-7
	Dec	Texas A&M - Texarkana	63	1	64	56	8
	Dec	Tarleton State University	320	7	327	315	12
	Dec	Texas A&M - AgriLife Research	341	0	341	467	-126

	Dec	Texas A&M System Sponsored Research Services	4	0	4	10	-6
	Dec	Texas A&M Technology Commercialization	0	0	0	10	-10
	Dec	Texas A&M - Galveston	97	0	97	120	-23
	Dec	Texas A&M - Corpus Christi	319	4	323	309	14
	Dec	Texas A&M University	2355	20	2375	2016	359
	Dec	Texas A&M - Commerce	307	4	311	315	-4
	Dec	Texas A&M - Kingsville	314	6	320	315	5
	Dec	Texas A&M - AgriLife Extension	474	5	479	509	-30
	Dec	Texas A&M - Veterinary Medical Diagnostic Lab	21	0	21	22	-1
	Dec	Texas Engineering Experiment Station	40	0	40	400	-360
		Totals	5088	53	5141	5259	-118
2016	Jan	Praire View A&M University	139	2	141	275	-134
	Jan	System Admin & General Offices	99	0	99	120	-21
	Jan	Texas A&M - Texarkana	56	1	57	56	1
	Jan	Tarleton State University	220	7	227	315	-88
	Jan	Texas A&M - AgriLife Research	378	1	379	467	-88
	Jan	Texas A&M System Sponsored Research Services	1	0	1	10	-9
	Jan	Texas A&M Technology Commercialization	1	0	1	10	-9
	Jan	Texas A&M - Galveston	106	1	107	120	-13
	Jan	Texas A&M - Corpus Christi	201	1	202	309	-107
	Jan	Texas A&M University	1947	19	1966	2016	-50
	Jan	Texas A&M - Commerce	247	4	251	315	-64
	Jan	Texas A&M - Kingsville	223	7	230	315	-85
	Jan	Texas A&M - AgriLife Extension	505	10	515	509	6
	Jan	Texas A&M - Veterinary Medical Diagnostic Lab	14	0	14	22	-8
	Jan	Texas Engineering Experiment Station	326	0	326	400	-74
		Totals	4463	53	4516	5259	-743
2016	Feb	Praire View A&M University	269	7	276	275	1
	Feb	System Admin & General Offices	127	1	128	120	8
	Feb	Texas A&M - Texarkana	62	4	66	56	10
	Feb	Tarleton State University	410	3	413	315	98
	Feb	Texas A&M - AgriLife Research	440	1	441	467	-26
	Feb	Texas A&M System Sponsored Research Services	3	0	3	10	-7
	Feb	Texas A&M - Galveston	106	0	106	120	-14
	Feb	Texas A&M - Corpus Christi	297	1	298	309	-11
	Feb	Texas A&M University	2443	39	2482	2016	466
	Feb	Texas A&M - Commerce	300	8	308	315	-7
	Feb	Texas A&M - Kingsville	318	9	327	315	12
	Feb	Texas A&M - AgriLife Extension	646	11	657	509	148
	Feb	Texas A&M - Veterinary Medical Diagnostic Lab	25	0	25	22	3
	Feb	Texas Engineering Experiment Station	91	0	91	400	-309
		Totals	5537	84	5621	5249	372
2016	Mar	Praire View A&M University	306	14	320	275	45
	Mar	System Admin & General Offices	142	1	143	120	23
	Mar	Texas A&M - Texarkana	57	1	58	56	2
	Mar	Tarleton State University	406	6	412	315	97
	Mar	Texas A&M - AgriLife Research	460	1	461	467	-6
	Mar	Texas A&M System Sponsored Research Services	2	0	2	10	-8
	Mar	Texas A&M - Galveston	145	0	145	120	25
	Mar	Texas A&M - Corpus Christi	382	1	383	309	74
	Mar	Texas A&M University	2956	26	2982	2016	966
	Mar	Texas A&M - Commerce	389	12	401	315	86
	Mar	Texas A&M - Kingsville	391	4	395	315	80
	Mar	Texas A&M - AgriLife Extension	537	11	548	509	39
	Mar	Texas A&M - Veterinary Medical Diagnostic Lab	22	0	22	22	0
	Mar	Texas Engineering Experiment Station	101	1	102	400	-298
		Totals	6296	78	6374	5249	1125
2016	Apr	Praire View A&M University	242	5	247	275	-28
	Apr	System Admin & General Offices	142	0	142	130	12
	Apr	Texas A&M - Texarkana	78	4	82	56	26
	Apr	Tarleton State University	478	4	482	315	167
	Apr	Texas A&M - AgriLife Research	415	1	416	467	-51
	Apr	Texas A&M System Sponsored Research Services	1	0	1	10	-9
	Apr	Texas A&M - Galveston	138	1	139	120	19

	Apr	Texas A&M - Corpus Christi	451	6	457	309	148
	Apr	Texas A&M University	3251	10	3261	2016	1245
	Apr	Texas A&M - Commerce	444	11	455	315	140
	Apr	Texas A&M - Kingsville	401	2	403	315	88
	Apr	Texas A&M - AgriLife Extension	632	10	642	509	133
	Apr	Texas A&M - Veterinary Medical Diagnostic Lab	40	0	40	22	18
	Apr	Texas Engineering Experiment Station	141	0	141	400	-259
		Totals	6854	54	6908	5259	1649
2016	May	Praire View A&M University	326	3	329	275	54
	May	System Admin & General Offices	195	1	196	130	66
	May	Texas A&M - Texarkana	84	6	90	56	34
	May	Tarleton State University	444	4	448	315	133
	May	Texas A&M - AgriLife Research	469	6	475	467	8
	May	Texas A&M System Sponsored Research Services	2	0	2	10	-8
	May	Texas A&M - Galveston	128	1	129	120	9
	May	Texas A&M - Corpus Christi	378	2	380	309	71
	May	Texas A&M University	2866	39	2905	2016	889
	May	Texas A&M - Commerce	411	15	426	315	111
	May	Texas A&M - Kingsville	383	5	388	315	73
	May	Texas A&M - Health Science Center	3	0	3	0	3
	May	Texas A&M - AgriLife Extension	572	18	590	509	81
	May	Texas A&M - Veterinary Medical Diagnostic Lab	10	0	10	22	-12
	May	Texas Engineering Experiment Station	145	3	148	400	-252
		Totals	6416	103	6519	5259	1260
2016	June	Praire View A&M University	266	2	268	275	-7
	June	System Admin & General Offices	145	1	146	130	16
	June	Texas A&M - Texarkana	73	1	74	56	18
	June	Tarleton State University	323	4	327	315	12
	June	Texas A&M - AgriLife Research	639	10	649	467	182
	June	Texas A&M System Sponsored Research Services	0	0	0	10	-10
	June	Texas A&M - Galveston	115	0	115	120	-5
	June	Texas A&M - Corpus Christi	360	1	361	309	52
	June	Texas A&M University	2578	28	2606	2016	590
	June	Texas A&M - Commerce	313	9	322	315	7
	June	Texas A&M - Kingsville	355	2	357	315	42
	June	Texas A&M - Health Science Center	0	0	0	0	0
	June	Texas A&M - AgriLife Extension	546	9	555	509	46
	June	Texas A&M - Veterinary Medical Diagnostic Lab	25	0	25	22	3
	June	Texas Engineering Experiment Station	514	1	515	400	115
		Totals	6252	68	6320	5259	1061
2016	July	Praire View A&M University	273	3	276	275	1
	July	System Admin & General Offices	135	0	135	130	5
	July	Texas A&M - Texarkana	41	0	41	56	-15
	July	Tarleton State University	306	0	306	315	-9
	July	Texas A&M - AgriLife Research	464	4	468	467	1
	July	Texas A&M System Sponsored Research Services	0	0	0	10	-10
	July	Texas A&M - Galveston	97	0	97	120	-23
	July	Texas A&M - Corpus Christi	297	0	297	309	-12
	July	Texas A&M University	2471	25	2496	2016	480
	July	Texas A&M - Commerce	262	4	266	315	-49
	July	Texas A&M - Kingsville	267	2	269	315	-46
	July	Texas A&M - Health Science Center	6	0	6	0	6
	July	Texas A&M System Shared Service Center	6	0	6	0	6
	July	Texas A&M - AgriLife Extension	576	1	577	509	68
	July	Texas A&M - Veterinary Medical Diagnostic Lab	26	0	26	22	4
	July	Texas Engineering Experiment Station	118	0	118	400	-282
		Totals	5345	39	5384	5259	125