

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9519

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Abraham, Jimmy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 480100 | Alumni Activities |
| 305205 | Alumni Association | 480100 | Alumni Activities |

Contact Person: Hardin, Orly

Department Head: Abraham, Jimmy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Abraham, Patricia S

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------|
| 250294 | Vocational Instructor Prep (VIP) | 192500 | Research Curriculum Unit |
| 250701 | RCU Online Courses | 192500 | Research Curriculum Unit |
| 250726 | RCU CONNECT Program | 192500 | Research Curriculum Unit |
| 250973 | MCEF Testing | 192500 | Research Curriculum Unit |
| 259507 | RCU Overhead | 192500 | Research Curriculum Unit |
| 303528 | MDE 07-16/2201/8332/002 Sibley | 192500 | Research Curriculum Unit |
| 303594 | MDE 09020176 ReDesign | 192500 | Research Curriculum Unit |
| 303622 | MDE - 2010 Workforce Dev - Abraham | 192500 | Research Curriculum Unit |
| 303623 | MDE- FY 2010 Workforce Education | 192500 | Research Curriculum Unit |
| 303629 | MDE 10010044 Research & Evaluation | 192500 | Research Curriculum Unit |
| 303633 | MDE Curriculum and Instruction | 192500 | Research Curriculum Unit |
| 303639 | MDE 10050494 - Davis | 192500 | Research Curriculum Unit |
| 303643 | MDE 10080798 - Sibley | 192500 | Research Curriculum Unit |
| 303648 | MDE 10121268 - Owen | 192500 | Research Curriculum Unit |
| 303649 | MDE 10121267 - Owen | 192500 | Research Curriculum Unit |
| 303650 | MDE 10121266 - Bowen | 192500 | Research Curriculum Unit |
| 303651 | MDE 10121276 - Parker | 192500 | Research Curriculum Unit |
| 360992 | US DOEd H373X070011 - Hare | 192500 | Research Curriculum Unit |
| 361057 | IHL 2009: 172E - Bowen | 192500 | Research Curriculum Unit |

Contact Person: Stafford, Pam

Department Head: Abraham, Patricia S

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ainsworth, A. Jerald

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|----------------------------------|
| 291831 | MVDL Residual | 183100 | CVM MS Veterinary Diagnostic Lab |
| Contact Person: | | Zumwalt, Lauren | |

Department Head: Ainsworth, A. Jerald

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9609

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Alexander, Mary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 391301 | Office of Diversity and Equity Prgm |
| Contact Person: | | Smith, Tammy | |

Department Head: Alexander, Mary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9729

48 Magruder Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Ammon, Wes

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 300600 | University Academic Advising Center |
| | Contact Person: | | McCulloch, Georgia |

Department Head: Ammon, Wes

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9572

Hand Lab, Room 112
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Armbrust, Kevin L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 256907 | MS State Chemical Lab Residual | 190700 | Mississippi State Chemical Lab |
| 259907 | MSCL Overhead | 190700 | Mississippi State Chemical Lab |
| 306460 | Norvartis 09070730 - Xia | 190700 | Mississippi State Chemical Lab |
| 306715 | NY State Dept of Environ C006496 | 190700 | Mississippi State Chemical Lab |
| 362764 | USFDA 1U18FD003597-01 Rodriguez | 190700 | Mississippi State Chemical Lab |
| 363119 | USDA CSREES 2009-65102-05923 Xia | 190700 | Mississippi State Chemical Lab |
| 363304 | MDEQ 09-01043 Xia | 190700 | Mississippi State Chemical Lab |
| 363454 | USGA/DOI 08WRCN0014 | 190700 | Mississippi State Chemical Lab |
| 863119 | Cost Share for Fund 363119 | 190700 | Mississippi State Chemical Lab |
| 900000 | MS State Chemical Lab - St Approp | 190700 | Mississippi State Chemical Lab |

Contact Person: Dawkins, Sandy

Department Head: Armbrust, Kevin L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|-------------------|--------------------------------|
| 250263 | MSCL Designated Fund | 190700 | Mississippi State Chemical Lab |
| Contact Person: | | McClelland, Alice | |

Department Head: Armbrust, Kevin L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9725

LA Facility, Suite C100
Campus

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Department Head: Artunc, Sadik C

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 012600 | Landscape Architecture |
| 160000 | MAFES Education and General Fund | 012600 | Landscape Architecture |
| 184401 | MSU-ES Education and General Funds | 012600 | Landscape Architecture |
| 250127 | Landscape Architecture Lab Fees | 012600 | Landscape Architecture |
| 250128 | Computational Printing | 012600 | Landscape Architecture |
| 260171 | Landscape Architecture Startup Fund | 012600 | Landscape Architecture |
| 308082 | Charles Parks Annual Scholarship | 012600 | Landscape Architecture |
| 321141 | Univ of AR UA AES 90949-03 -Schauwe | 012600 | Landscape Architecture |
| 326266 | Nature Conservancy MSFO_10082007- | 012600 | Landscape Architecture |
| 326517 | William M. White - Walker | 012600 | Landscape Architecture |
| 341528 | DOI/USFWS 1448-40181-02-G-066 Car | 012600 | Landscape Architecture |
| 704201 | MS Landscape - Garden Clubs | 012600 | Landscape Architecture |
| 821141 | Cost Share for Fund 321141 | 012600 | Landscape Architecture |

Contact Person: Whitfield, Debbie

Department Head: Artunc, Sadik C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9502

Lee Hall, Room 103
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bailey, Ann

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 205201 | Student Housing | 520141 | Student Apts - Aiken Village |
| 205201 | Student Housing | 520144 | Student Apts - Arbour Acres |
| 205201 | Student Housing | 520147 | Student Apts - Aiken Village Maint |
| 205201 | Student Housing | 520148 | Student Apts - Aiken Vill Preschool |
| 205201 | Student Housing | 520151 | Student Housing - Evans |
| 205201 | Student Housing | 520153 | Student Housing - Suttle |
| 205201 | Student Housing | 520157 | Student Housing - McKee |
| 205201 | Student Housing | 520158 | Student Housing - Sessums |
| 205201 | Student Housing | 520159 | Student Housing - Hull |
| 205201 | Student Housing | 520161 | Student Housing - Cresswell |
| 205201 | Student Housing | 520162 | Student Housing - Hathorn |
| 205201 | Student Housing | 520163 | Student Housing - Rice |
| 205201 | Student Housing | 520164 | Student Housing - Critz |
| 205201 | Student Housing | 520167 | Griffis Hall |
| 205201 | Student Housing | 520190 | Student Housing - Other |
| 205201 | Student Housing | 520191 | Student Housing -Conference Housing |
| 205201 | Student Housing | 520192 | Student Housing - Facilities Admin |
| 205201 | Student Housing | 520193 | Student Housing - Administration |
| 205201 | Student Housing | 520194 | Student Housing - Residence Life |
| 205201 | Student Housing | 520196 | Student Housing - Marketing |
| 205201 | Student Housing | 520197 | Student Housing - Ruby Hall |
| 207701 | Butler Guest House | 770100 | Butler Guest House |
| 250094 | National Residence Hall (Local) | 520190 | Student Housing - Other |
| 250175 | Residence Hall Program - Critz | 520190 | Student Housing - Other |
| 250191 | Resident Assistant Association | 520190 | Student Housing - Other |
| 250295 | Residence Hall Association | 520190 | Student Housing - Other |
| 250899 | Fashion Board | 520190 | Student Housing - Other |
| 307552 | Student Housing Scholarship | 520190 | Student Housing - Other |
| 613015 | Butler Guest House Minor Repairs | 770100 | Butler Guest House |

Contact Person: Bryant, Tyler

Department Head: Bailey, Ann

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

130 Creelman St, Suite 150
Campus

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Department Head: Batchelor, William D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|----------------------|----------------------|
| 260189 | Biofuels Conference | 010300 | Ag & Bio Engineering |
| Contact Person: | | Anderson, Michele H. | |

Department Head: Batchelor, William D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------|
| 280241 | MS AgriAbility Project-Shop | 010300 | Ag & Bio Engineering |
| 341754 | MDEQ 07-00794 | 010300 | Ag & Bio Engineering |
| 841754 | Cost Share 341754 | 010300 | Ag & Bio Engineering |

Contact Person: Kinard, Rhonda

Department Head: Batchelor, William D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 010300 | Ag & Bio Engineering |
| 100000 | MSU Education and General Fund | 010302 | Ag & Bio Engineering Startup Funds |
| 160000 | MAFES Education and General Fund | 010300 | Ag & Bio Engineering |
| 183300 | FSL Amended 3(b) and 3(c) | 010300 | Ag & Bio Engineering |
| 183322 | FERS Retirement | 010300 | Ag & Bio Engineering |
| 184401 | MSU-ES Education and General Funds | 010300 | Ag & Bio Engineering |
| 250886 | Lakiesha Williams Startup/BCoE | 010300 | Ag & Bio Engineering |
| 250916 | ABE Compuer Lab Printer | 010300 | Ag & Bio Engineering |
| 259103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 260170 | Ag & Bio Engr. Shop | 010300 | Ag & Bio Engineering |
| 269103 | Agricultural Engineering Overhead | 010300 | Ag & Bio Engineering |
| 289103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 306794 | Schillig FY-2010 - Willeford | 011500 | Biochemistry & Molecular Biology |
| 321078 | DOEn DE-FC26-08NT01923 - Batchelor | 010300 | Ag & Bio Engineering |
| 321079 | DOEn DE-FC26-08NT01923 - Srinivasa | 010300 | Ag & Bio Engineering |
| 321080 | DOEn DE-FC26-08NT01923 - Columbus | 010300 | Ag & Bio Engineering |
| 321081 | DOEn DE-FC26-08NT01923 - Davis | 010300 | Ag & Bio Engineering |
| 321082 | DOEn DE-FC26-08NT01923 - To | 010300 | Ag & Bio Engineering |
| 321083 | DOEn DE-FG36-06GO86025 Batchelor | 010300 | Ag & Bio Engineering |
| 321084 | DOEn DE-FG36-06GO86025 Batchelor | 010300 | Ag & Bio Engineering |
| 321085 | DOEn DE-FG36-06GO86025 Srinivasar | 010300 | Ag & Bio Engineering |
| 321086 | DOEn DE-FG36-06GO86025 Srinivasar | 010300 | Ag & Bio Engineering |
| 321087 | DOEn DE-FG36-06GO86025 To | 010300 | Ag & Bio Engineering |
| 321088 | DOEn DE-FG36-06GO86025 Batchelor | 010300 | Ag & Bio Engineering |
| 321094 | DOEn DE-FG36-06GO86025 Batchelor | 010300 | Ag & Bio Engineering |
| 321168 | OK State Univ AB-5-66990.MSU | 010300 | Ag & Bio Engineering |
| 321249 | HRSA DHHS 1 R1CRH10429-01-00 Eld | 010300 | Ag & Bio Engineering |
| 321252 | NIH 1R15HL09732-01 Liao | 010300 | Ag & Bio Engineering |
| 321253 | Clemson University | 010300 | Ag & Bio Engineering |
| 321587 | MDMR MS.R.740 Cathcart | 010300 | Ag & Bio Engineering |
| 321721 | EPA EM-83400101 - Pote | 010300 | Ag & Bio Engineering |
| 321989 | OSU AB-5-66490.03.MSU Columbus | 010300 | Ag & Bio Engineering |
| 321993 | OSU AB-5-66490.03.MSU Srinivasan | 010300 | Ag & Bio Engineering |
| 321994 | OSU AB-5-66490.03.MSU Barchelor | 010300 | Ag & Bio Engineering |
| 321995 | OSU AB-5-66490.03.MSU Warnock | 010300 | Ag & Bio Engineering |
| 321996 | OSU AB-5-66490.03.MSU Davis | 010300 | Ag & Bio Engineering |
| 322151 | DOEn DE-FC26-08NT01923 - Parajuli | 010300 | Ag & Bio Engineering |
| 322152 | DOEn DE-FC26-08NT09123 - Davis | 010300 | Ag & Bio Engineering |
| 322153 | DOEn DE-FC26-08NT01923 - Paz | 010300 | Ag & Bio Engineering |
| 322154 | DOEn DE-FC26-08NT01923 - Yu | 010300 | Ag & Bio Engineering |
| 322155 | DOEn DE-FC26-08NT01923-To | 010300 | Ag & Bio Engineering |
| 322156 | DOEn DE-FC26-08NT01923 - Columbus | 010300 | Ag & Bio Engineering |
| 326315 | Univ Technology 08070613 Warnock | 010300 | Ag & Bio Engineering |
| 326380 | MS Corn Prom Bd 09121444 - Davis | 010300 | Ag & Bio Engineering |
| 326581 | JBS United 10111139 - Srinivasan | 010300 | Ag & Bio Engineering |
| 326591 | MS Rice Promotion Bd 10111128 To | 010300 | Ag & Bio Engineering |
| 330214 | USDA CSREES 2008-38202-04838 | 010300 | Ag & Bio Engineering |
| 340379 | Texas A&M 451002 - Bonner | 010300 | Ag & Bio Engineering |
| 345104 | Grant-In-Aid - Willcuttt | 010300 | Ag & Bio Engineering |
| 821078 | Cost Share for Fudn 321078 | 010300 | Ag & Bio Engineering |
| 821080 | Cost Share for Fund 321080 | 010300 | Ag & Bio Engineering |
| 821081 | Cost Share for Fund 321081 | 010300 | Ag & Bio Engineering |
| 821082 | Cost Share for Fund 321082 | 010300 | Ag & Bio Engineering |
| 822151 | Cost Share for Fund 322151 | 010300 | Ag & Bio Engineering |
| 822152 | Cost Share for Fund 322152 | 010300 | Ag & Bio Engineering |

Department Head: Batchelor, William D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

822153 Cost Share for Fund 322153
822155 Cost Share for Fund 322155

010300 Ag & Bio Engineering
010300 Ag & Bio Engineering

Contact Person:

Miles, Sharron

Department Head: Batchelor, William D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9656

Montgomery, #6
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Beaulieu, Lionel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------------|-------------|-----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 018000 | Southern Rural Development Center |
| 184401 | MSU-ES Education and General Funds | 018000 | Southern Rural Development Center |
| 261018 | Southern Rural Dev - MAFES Support | 018000 | Southern Rural Development Center |
| 269018 | Southern Rural Dev Center Overhead | 018000 | Southern Rural Development Center |
| 280203 | Conferences/Workshops/Seminars-#203 | 018000 | Southern Rural Development Center |
| 289106 | Southern Rural Development Overhead | 018000 | Southern Rural Development Center |
| 320532 | DOC NA05NOS4631217 Beaulieu | 018000 | Southern Rural Development Center |
| 321104 | USDA ERS 59-5000-7-0043 Beaulieu | 018000 | Southern Rural Development Center |
| 321160 | USDA CSREES 2009-34218-19845 Beaulieu | 018000 | Southern Rural Development Center |
| 321161 | USDA CSREES 2009-51150-05536 Beaulieu | 018000 | Southern Rural Development Center |
| 321470 | USDA ERS 59-5000-0-0014 Beaulieu | 018000 | Southern Rural Development Center |
| 322334 | USDA CSREES 2007-51150-18277 | 018000 | Southern Rural Development Center |
| 322337 | USDA CSREES 2008-51150-04616 Beaulieu | 018000 | Southern Rural Development Center |
| 326005 | Walton Family Foundation 04101009 | 018000 | Southern Rural Development Center |
| 326492 | Walton Family Foundation 10060569 | 018000 | Southern Rural Development Center |
| 340278 | USDA CSRS 2005-45064-03212 Beaulieu | 018000 | Southern Rural Development Center |
| 340295 | Univ of NE 26-6365-0001-304 Beaulieu | 018000 | Southern Rural Development Center |
| 340352 | Univ of NE 25-6365-0023-102 | 018000 | Southern Rural Development Center |
| 340362 | USDA CSRS 2008-45064-04320 Beaulieu | 018000 | Southern Rural Development Center |
| 340364 | TX AgriLife Ext 622192 - Barefield | 018000 | Southern Rural Development Center |
| 340378 | USDA CSRS 2008-34218-18993 Beaulieu | 018000 | Southern Rural Development Center |
| 340409 | USDA CSREES 2009-45064-05556 | 018000 | Southern Rural Development Center |
| 340410 | TX AgriLife Ext 622238 - Barefield | 018000 | Southern Rural Development Center |
| 340417 | USDA Rural Dev RBS-09-20 - Beaulieu | 018000 | Southern Rural Development Center |
| 340436 | USDA NIFA 2010-45064-20910 | 018000 | Southern Rural Development Center |
| 342843 | USDA NIFA 2009-48699-06089 | 018000 | Southern Rural Development Center |
| 345321 | Delta Council 09111184 Beaulieu | 018000 | Southern Rural Development Center |
| 345327 | Farm Foundation 10-14 Beaulieu | 018000 | Southern Rural Development Center |
| 345328 | Kettering Fdtn 34-75-00 KF-53613 | 018000 | Southern Rural Development Center |
| 840410 | Cost Share for Fund 340410 | 018000 | Southern Rural Development Center |
| 845327 | Cost Share for Fund 345237 | 018000 | Southern Rural Development Center |
| 845328 | Cost Share for Fund 345328 | 018000 | Southern Rural Development Center |

Contact Person:

Vaughn, Vicki

Department Head: Beaulieu, Lionel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9603

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bell, Ann

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|---------------|----------------------------|
| 100000 | MSU Education and General Fund | 460300 | Human Resources Management |
| | Contact Person: | Johnston, Sue | |

Department Head: Bell, Ann

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Berk, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|------------------------|
| 250966 | Fabrication and Shop | 020100 | School of Architecture |
| 250967 | Fifth Year Studio Lab Fees | 020100 | School of Architecture |

Contact Person: Gardner, Darlene

Department Head: Berk, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Berry, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 410200 | Student Support Services |
| 259005 | Student Development Overhead | 410200 | Student Support Services |
| 361077 | DOE P042A050908-09 Berry | 410200 | Student Support Services |

Contact Person: Berry, Julie

Department Head: Berry, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|--------------------------|
| 361059 | MDRS 10-331-I1000-132 - Berry | 410200 | Student Support Services |
| | Contact Person: | | Pylate, Carlene |

Department Head: Berry, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9577

53 Morgan Avenue
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bickle, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 038100 | Philosophy & Religion |
| 250194 | H & A (L. Holt) | 038100 | Philosophy & Religion |
| 259381 | Philosophy & Religion Overhead | 038100 | Philosophy & Religion |

Contact Person: Atkinson, Carolyn

Department Head: Bickle, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall, Room 103
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Binkley, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 300400 | AOCE - Safety & Environmental Prog |
| 100000 | MSU Education and General Fund | 300500 | AOCE - Independent Study |
| 100000 | MSU Education and General Fund | 302500 | AOCE - Academic Outreach |
| 100000 | MSU Education and General Fund | 302501 | Cont Ed - Nat'l Institute-Tech Trng |
| 100000 | MSU Education and General Fund | 302502 | AOCE - Marketing |
| 100000 | MSU Education and General Fund | 302503 | International Education |
| 100000 | MSU Education and General Fund | 302504 | AOCE - Continuing Education |
| 100000 | MSU Education and General Fund | 302506 | AOCE - Technology |
| 100000 | MSU Education and General Fund | 302507 | AOCE - B & F |
| 100000 | MSU Education and General Fund | 302508 | AOCE - Operations |
| 100000 | MSU Education and General Fund | 302509 | AOCE - Program Development |
| 100000 | MSU Education and General Fund | 302510 | AOCE - CEUs |
| 100000 | MSU Education and General Fund | 302511 | AOCE - Study Abroad |
| 100000 | MSU Education and General Fund | 308800 | AOCE - Director |
| 125000 | AOCE - Video Media | 302505 | Continuing Ed/Video Media |
| 250264 | AOCE - Coskrey | 302504 | AOCE - Continuing Education |
| 252025 | AOCE - International Education | 302503 | International Education |

Contact Person:

Dishroon, Linda

Department Head: Binkley, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9710

Allen Hall, Room 309
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Blackbourn, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 053500 | Bureau of Educational Research |
| 100000 | MSU Education and General Fund | 058800 | Dean of Education |
| 250498 | Education Designated Fund | 058800 | Dean of Education |
| 250877 | Studio Based Learning | 058800 | Dean of Education |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 306685 | College of Education Gifts & Grants | 058800 | Dean of Education |
| 361053 | DOE U350A090026 - Boggan | 058800 | Dean of Education |

Contact Person: Purvis, Betty

Department Head: Blackbourn, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9749

46 Blackjack Road
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Blackbourn, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|---------------------------|
| 205801 | Aiken Village Preschool | 051400 | Early Childhood Institute |
| Contact Person: | | Wright, Jerri | |

Department Head: Blackbourn, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9602

McArthur Hall, Room 536
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bland, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 390800 | Prior Year Allocations |
| 100000 | MSU Education and General Fund | 440701 | Assoc VP for Budget and Planning |
| 100000 | MSU Education and General Fund | 450600 | E & G EBC |
| 100000 | MSU Education and General Fund | 450900 | Bad Debt Expense |
| 100000 | MSU Education and General Fund | 461300 | Special Projects |
| 100000 | MSU Education and General Fund | 461302 | Fringe Benefits Allocation Pool |
| 100000 | MSU Education and General Fund | 461310 | Interdepartmental Obligations |
| 100000 | MSU Education and General Fund | 461311 | Grad Health Insurance |
| 100000 | MSU Education and General Fund | 461312 | Unfunded Permanent Positions |
| 100000 | MSU Education and General Fund | 461800 | Insurance Fees |
| 100000 | MSU Education and General Fund | 999999 | Control Org Code |
| 160000 | MAFES Education and General Fund | 999999 | Control Org Code |
| 170000 | FWRC Education and General Fund | 999999 | Control Org Code |
| 250804 | Investment Income/Credit Card Chgs | 450200 | Office of the Controller/Treasurer |
| 250912 | Artist Incentive Program | 440701 | Assoc VP for Budget and Planning |
| 500117 | Frank E. Munn Memorial | 999999 | Control Org Code |
| 605291 | EBC 2009-Phase III Residence Halls | 450200 | Office of the Controller/Treasurer |
| 615010 | R&R Reserve - Sanderson Contingency | 450200 | Office of the Controller/Treasurer |

Contact Person: Bland, Wayne

Department Head: Bland, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Cooley Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 490103 | Campus Planning |
| 250174 | Special Events Parking | 490401 | Custodial Services Administration |
| 250526 | Fac. Mgt Campus-wide Projects 2007 | 490101 | Facilities Management Admin |
| 250696 | Utility Billing O&M Recovery | 490101 | Facilities Management Admin |
| 250705 | Administration Funded Projects | 490101 | Facilities Management Admin |
| 250846 | FY09 Utility Billing O&M Recovery | 490101 | Facilities Management Admin |
| 250847 | FY09 O & M Recovery Campus Projects | 490101 | Facilities Management Admin |
| 250958 | FY10 O&M Recovery Utilities | 490101 | Facilities Management Admin |
| 250959 | FY10 O&M Recovery Projects | 490101 | Facilities Management Admin |
| 250960 | FY10 Administration Funded | 490101 | Facilities Management Admin |
| 254901 | Campus Two-Way Radio System | 490100 | Physical Plant Administration |

Contact Person: Waller, Angela

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 341800 | Staff Council |
| Contact Person: | | Young, Lisa | |

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9720

Allen Hall, Room 610
Campus

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You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 250699 | Enterprise Operations Surcharge | 440100 | President |
| 250702 | Academic Excellence F & A | 440100 | President |
| 250704 | Reserve Recovery - Tuition | 440100 | President |
| 250707 | Patented Royalties Academic Exc. | 440100 | President |

Contact Person: Bland, Wayne, Interim VP

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-------------------|-------------------------------------|
| 306688 | AWARDS - PC on the Status of Women | 440101 | President's Comm on Status of Women |
| Contact Person: | | Mitchell, Ophelia | |

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

Allen Hall, Room 614
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-------------------|-----------------------------------|
| 363999 | East TN State Univ 220009-14 | 440700 | Vice Pres for Budget and Planning |
| Contact Person: | | Mitchell, Ophelia | |

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440700 | Vice Pres for Budget and Planning |
| 100000 | MSU Education and General Fund | 440705 | VP of B & P Lapsed Salary |
| 100000 | MSU Education and General Fund | 440706 | VP of B & P Operations Funding |
| 100000 | MSU Education and General Fund | 440707 | Univ Education & Recruiting Program |
| 100000 | MSU Education and General Fund | 440709 | Student Opportunity Pool |
| 250232 | Cellular Tower Rental | 440700 | Vice Pres for Budget and Planning |
| 250663 | TVA Power Reimbursement | 490101 | Facilities Management Admin |
| 250749 | FY08 Utility Billing O&M Recovery | 490101 | Facilities Management Admin |
| 250789 | Administration Funded Projects FY08 | 490101 | Facilities Management Admin |
| 250797 | FY07 O & M Recovery Campus Projects | 490101 | Facilities Management Admin |
| 250798 | FY08 O & M Recovery Campus Projects | 490101 | Facilities Management Admin |
| 250918 | Community College Initiatives | 440700 | Vice Pres for Budget and Planning |
| 259108 | VP Finance & Admin Overhead | 440700 | Vice Pres for Budget and Planning |
| 363938 | ARC MS-16115-08 - Jordan | 440700 | Vice Pres for Budget and Planning |

Contact Person:

Tomlinson, Melita

Department Head: Bland, Wayne, Interim VP

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bonfanti, Phil

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 411200 | Office of Admissions & Scholarships |
| 100000 | MSU Education and General Fund | 411201 | International Program Development |
| 250309 | Orientation Account | 411200 | Office of Admissions & Scholarships |
| 250459 | Road Runners | 411200 | Office of Admissions & Scholarships |
| 250653 | Phi Theta Kappa Alumni Chapter | 411200 | Office of Admissions & Scholarships |
| 250810 | Int'l Program Development | 411201 | International Program Development |
| 250963 | OAS Postage Account | 411200 | Office of Admissions & Scholarships |
| 254109 | International Services Admin | 412400 | International Services Office |

Contact Person: Netadj, Mandy

Department Head: Bonfanti, Phil

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9699

25 Morgan
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bourgeois, Angi

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|----------------------------------|
| 100000 | MSU Education and General Fund | 341900 | University Courses and Curricula |
| Contact Person: | | Bishop, Gail | |

Department Head: Bourgeois, Angi

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9505

Lee Hall, Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bourgeois, Thomas

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 410100 | Dean of Students |
| 100000 | MSU Education and General Fund | 410101 | Spirit Groups |
| 100000 | MSU Education and General Fund | 410103 | Center for America's Veterans |
| 100000 | MSU Education and General Fund | 410107 | Honor Council |
| 100000 | MSU Education and General Fund | 410108 | Office Of Parent Services |
| 250326 | Alcohol Education Program | 410100 | Dean of Students |
| 250669 | Center for America's Veterans | 410103 | Center for America's Veterans |
| 250796 | Parent/Student Services | 410108 | Office Of Parent Services |
| 251023 | Honor Council | 410107 | Honor Council |
| 308515 | Center for America's Veterans Sch. | 410103 | Center for America's Veterans |

Contact Person: Tehan, Jackie

Department Head: Bourgeois, Thomas

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

McCain Eng. Bldg., Room 125
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bowden, Royce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 061300 | Industrial and Systems Engineering |
| 250637 | Royce Bowden Discretionary | 061300 | Industrial and Systems Engineering |
| 250639 | Kari Babski-Reeves Discretionary | 061300 | Industrial and Systems Engineering |
| 250716 | Kari-Babski Reeves Startup | 061300 | Industrial and Systems Engineering |
| 250717 | Lesley Strawderman Designated | 061300 | Industrial and Systems Engineering |
| 250809 | IIE Student Conference | 061300 | Industrial and Systems Engineering |
| 259006 | Intermodal Trans Ctr Overhead | 061301 | Intermodal Transportation Center |
| 259322 | Mingzhou Jin | 061300 | Industrial and Systems Engineering |
| 259323 | Sandra Eksioglu | 061300 | Industrial and Systems Engineering |
| 259324 | Burak Eksioglu | 061300 | Industrial and Systems Engineering |
| 259326 | Stanley Bullington | 061300 | Industrial and Systems Engineering |
| 259328 | Allen Greenwood | 061300 | Industrial and Systems Engineering |
| 259613 | Industrial Engineering Overhead | 061300 | Industrial and Systems Engineering |
| 305050 | Gifts/Grants-Industrial Engineering | 061300 | Industrial and Systems Engineering |
| 306338 | Gifts & Grants -IE -Six Sigma | 061300 | Industrial and Systems Engineering |
| 360334 | Northrop Grumman 5119908011 Eksioglu | 061300 | Industrial and Systems Engineering |
| 360368 | Advanced Technology Inst 2010-327 | 061300 | Industrial and Systems Engineering |
| 361636 | NASA NNX07AB09A Eksioglu | 061300 | Industrial and Systems Engineering |
| 361676 | NSGF 2009-SYSENG02 - Jin | 061300 | Industrial and Systems Engineering |
| 362016 | Pacific Gas & Electric 2500303810 | 061300 | Industrial and Systems Engineering |
| 362755 | CDCP DHHS 1R03OH008772-01A1 Re | 061300 | Industrial and Systems Engineering |
| 362972 | UT-Battelle 4000055442 Jin | 061300 | Industrial and Systems Engineering |
| 363035 | DOEn DE-FG36-06GO86025 Eksioglu | 061300 | Industrial and Systems Engineering |
| 363089 | MTA MTS-SBS29301-2 Eksioglu | 061300 | Industrial and Systems Engineering |
| 363767 | USDOT DTOS59-06-G-00041 | 061300 | Industrial and Systems Engineering |
| 363950 | Univ of Denver 36301-01-00 Eksioglu | 061300 | Industrial and Systems Engineering |
| 363951 | Univ of Denver 36301-01-00 Eksioglu | 061300 | Industrial and Systems Engineering |
| 363966 | Univ of Denver 36301-01-00 Jin | 061300 | Industrial and Systems Engineering |
| 363967 | Univ of Denver 36301-01-00 Reeves | 061300 | Industrial and Systems Engineering |
| 363968 | Univ of Denver 36301-01-00 Strawder | 061300 | Industrial and Systems Engineering |
| 363969 | Univ of Denver 36301-01-00 Strawder | 061300 | Industrial and Systems Engineering |
| 363990 | SBA SBAHQ-08-I-0093 Dalton | 061300 | Industrial and Systems Engineering |
| 363994 | USDOT DTOS59-09-G-00058 - Jin | 061300 | Industrial and Systems Engineering |
| 702012 | Alpha Lambda Delta | 061300 | Industrial and Systems Engineering |
| 863089 | Cost Share for Fund 363089 | 061300 | Industrial and Systems Engineering |

Contact Person: Roach, Peggy

Department Head: Bowden, Royce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9662

Bost, Room 311 A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brook, Dan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 011400 | Computer Applications |
| 183300 | FSL Amended 3(b) and 3(c) | 011401 | CAS - Support |
| 184401 | MSU-ES Education and General Funds | 011400 | Computer Applications |
| 184401 | MSU-ES Education and General Funds | 011401 | CAS - Support |
| 280232 | CAS Service Account | 011400 | Computer Applications |
| 345273 | MS Boll Weevil Mgmt Corp 06110987 | 011400 | Computer Applications |
| 345334 | MS Boll Weevil Mgmt Corp. 10070681 | 011400 | Computer Applications |

Contact Person: Brook, Dr. R. Dan

Department Head: Brook, Dan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 250068 | CETT Residual | 192100 | Ctr for Educational Training Tech |
| 259147 | CETT-CREATE Overhead | 192100 | Ctr for Educational Training Tech |
| 259921 | Ctr for Educational Training Tech | 192100 | Ctr for Educational Training Tech |
| 286114 | CAS Residual | 011400 | Computer Applications |
| 340371 | USDA CSREES 2008-45026-04521 Gie | 011400 | Computer Applications |
| 350010 | ARRA USM USM-GR03780-A10 McCar | 192100 | Ctr for Educational Training Tech |
| 360943 | MDE 073201EA08:BB264640-03 Latime | 192100 | Ctr for Educational Training Tech |
| 361092 | MDE 103201EA084640BB29-05 - Latim | 192100 | Ctr for Educational Training Tech |
| 362425 | USM USM-GR02399-C10 Brook | 192100 | Ctr for Educational Training Tech |

Contact Person: Daughtry, Christy

Department Head: Brook, Dan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

McCain Eng. Bldg., Room 125
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brown, Larry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|---------------|----------------------------------|
| 363789 | Univ of Denver 36301-01-00 Eksioglu | 061301 | Intermodal Transportation Center |
| Contact Person: | | Bowden, Royce | |

Department Head: Brown, Larry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|--------------------|----------------------------------|
| 250743 | CSE Lab Fees | 062900 | Computer Science and Engineering |
| | Contact Person: | Cumberland, Shonda | |

Department Head: Brown, Larry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|---------------------|
| 100000 | MSU Education and General Fund | 061302 | Start-up funds - IE |
| Contact Person: | | Roach, Peggy | |

Department Head: Brown, Larry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9734

Music Bldg. A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brown, Michael R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 052700 | Department of Music |
| 100000 | MSU Education and General Fund | 053100 | Choir |
| 259527 | Music Overhead | 052700 | Department of Music |

Contact Person: Winter, Jennifer

Department Head: Brown, Michael R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9656

Bost, Room 201-A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brown, Ronald A.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|---------------|-------------------|
| 345277 | ASRED 07040394 Brown | 016400 | ES-ASRED |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Brown, Ronald A.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9575

McCarthy Gym, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brown, Stanley P

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------|
| 100000 | MSU Education and General Fund | 051700 | Department of Kinesiology |
| 100000 | MSU Education and General Fund | 051701 | Kinesiology Startup |
| 255517 | Emergency Health Care Lab Fees | 051700 | Department of Kinesiology |
| 255518 | Exercise Science Lab Fees | 051700 | Department of Kinesiology |
| 259517 | Kinesiology Overhead | 051700 | Department of Kinesiology |

Contact Person: Kelly, Kathy

Department Head: Brown, Stanley P

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9748

153 IED

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brown, Theresa

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-------------|----------------------------|
| 363964 | IHL 10030303 - Hall-Brown | 050403 | CEP-ARM (America READS MS) |
| Contact Person: | | Tate, Emma | |

Department Head: Brown, Theresa

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Broyles, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 204201 | Aramark Dining | 510129 | Dining Services - Administration |
| 254722 | Dining Services Lease Purchase | 510129 | Dining Services - Administration |

Contact Person: Broyles, Bill

Department Head: Broyles, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9527

Cafeteria Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Broyles, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------------|
| 205117 | Vending | 510117 | Dining Services - Vending |
| 205129 | Administration | 510129 | Dining Services - Administration |

Contact Person: Broyles, Bill

Department Head: Broyles, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9658

Bost Extension, Room 314
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brunson, Marty

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|----------------|-------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 010809 | Catch A Dream |
| Contact Person: | | Donour, Sandra | |

Department Head: Brunson, Marty

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9602

McArthur Hall
MSU

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Budget Office

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 461306 | Purchased Authority |
| | Contact Person: | | Budget Office |

Department Head: Budget Office

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9718

McArthur Hall, Room 521
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Buffum, Donald G

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 470100 | Procurement & Contracts |
| Contact Person: | | Buffum, Don | |

Department Head: Buffum, Donald G

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-------------|-------------------------|
| 254701 | Proc & Contracts Contingency | 470100 | Procurement & Contracts |
| Contact Person: | | Shaw, Judy | |

Department Head: Buffum, Donald G

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9758

Pace Seed Lab, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Burgess, Shane

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 160000 | MAFES Education and General Fund | 018100 | Life Sciences & Biotechnology Inst |
| 240013 | Omic Biology Laboratory | 018100 | Life Sciences & Biotechnology Inst |
| 260181 | LSBI Repairs and Renovations | 018100 | Life Sciences & Biotechnology Inst |
| 269181 | Life Sciences and Biotechnology OH | 018100 | Life Sciences & Biotechnology Inst |
| 320619 | USACE/DOD W912HZ-08-P-0339 Nand | 018100 | Life Sciences & Biotechnology Inst |
| 321125 | USDA ARS 58-6402-7-241 Burgess | 018100 | Life Sciences & Biotechnology Inst |
| 321153 | USDA ARS 58-6402-6-075 Burgess | 018100 | Life Sciences & Biotechnology Inst |
| 321191 | USDA CSREES 2009-34609-20222 Bur | 018100 | Life Sciences & Biotechnology Inst |
| 321962 | USDA CSREES 2008-34609-19318 Bur | 018100 | Life Sciences & Biotechnology Inst |
| 322935 | NSF MCB-0841821 - Ray | 018100 | Life Sciences & Biotechnology Inst |
| 325828 | Support for LSBI 01121033 Wood | 018100 | Life Sciences & Biotechnology Inst |
| 326359 | Merial Limited 09090866 Burgess | 018100 | Life Sciences & Biotechnology Inst |
| 326525 | Univ of CT PSA # 6777 - Burgess | 018100 | Life Sciences & Biotechnology Inst |
| 352001 | ARRA NSF CBET-0854153 Warnock | 018100 | Life Sciences & Biotechnology Inst |
| 821125 | Cost Share for Fund 321125 | 018100 | Life Sciences & Biotechnology Inst |
| 852002 | Cost Share for Fund 352002 | 018100 | Life Sciences & Biotechnology Inst |

Contact Person:

Ellington, Carol

Department Head: Burgess, Shane

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9705

Allen Hall, Room 311
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Burroughs, Dr. Charlotte

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 051300 | Curriculum,Instruction & Special Ed |
| 250968 | Johnetta Morrison Startup Fund | 051300 | Curriculum,Instruction & Special Ed |
| 259513 | Curriculum and Instruction Overhead | 051300 | Curriculum,Instruction & Special Ed |
| 306430 | WK Kellogg Foundation - Grace | 051300 | Curriculum,Instruction & Special Ed |
| 361032 | US DOEd P381A080011 - Hamil | 051300 | Curriculum,Instruction & Special Ed |
| 361066 | Center for Civic Ed | 051300 | Curriculum,Instruction & Special Ed |
| 361067 | Center for Civic Ed | 051300 | Curriculum,Instruction & Special Ed |
| 361089 | Center for Civic Ed CC09-10 5805MS | 051300 | Curriculum,Instruction & Special Ed |
| 362782 | Univ of CO FY10.494.007 Amd5MissSt | 051300 | Curriculum,Instruction & Special Ed |
| 861032 | Cost Share for Fund 361032 | 051300 | Curriculum,Instruction & Special Ed |

Contact Person: Tompkins, Dolly

Department Head: Burroughs, Dr. Charlotte

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9710

Allen Hall, Room 311
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Burroughs, Dr. Charlotte

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-----------------|-------------------------------------|
| 361094 | IHL 2010:078E - Brenner | 051300 | Curriculum,Instruction & Special Ed |
| Contact Person: | | Tompkins, Dolly | |

Department Head: Burroughs, Dr. Charlotte

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9719

McArthur Hall, Room 643
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Carr, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------|
| 100000 | MSU Education and General Fund | 470400 | Travel |
| Contact Person: | | Carr, Sharon | |

Department Head: Carr, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9520

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Carraway, Janet

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 441300 | MS State University Foundation |
| 305202 | MSU Development Foundation Office | 441300 | MS State University Foundation |
| 305561 | MSU Development Foundation | 441300 | MS State University Foundation |
| 306320 | Thad Cochran Endowed for Entrepren. | 440900 | Vice President for Research |
| 306802 | MSU Dev Foundation Office | 441300 | MS State University Foundation |
| 308370 | G.V. "Sonny" Montgomery Leadership | 441300 | MS State University Foundation |

Contact Person: Busby, Angela

Department Head: Carraway, Janet

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9741

IED Building, Room 150
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cavanaugh, Brenda S

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 250537 | RRTC Publications | 053700 | RRTC on Blindness and Low Vision |
| 256537 | RRTC Residual | 053700 | RRTC on Blindness and Low Vision |
| 259537 | Research Training Center Overhead | 053700 | RRTC on Blindness and Low Vision |
| 300381 | Commonwealth of MA SCMCB4000412: | 053700 | RRTC on Blindness and Low Vision |
| 305086 | In-Service Training Agreements | 053700 | RRTC on Blindness and Low Vision |
| 360866 | DOE H129P050002 Kimbrough | 053700 | RRTC on Blindness and Low Vision |
| 360898 | MN Services for the Blind 06080723 | 053700 | RRTC on Blindness and Low Vision |
| 360951 | DOE H133A070001 Moore | 053700 | RRTC on Blindness and Low Vision |
| 361036 | MO Rehab Services for Blind DD01240 | 053700 | RRTC on Blindness and Low Vision |
| 361037 | NJ Comm. for Bline09040410-LeJeune | 053700 | RRTC on Blindness and Low Vision |
| 361038 | Commonwealth of VA 09-223 Sansing | 053700 | RRTC on Blindness and Low Vision |
| 361039 | GA Dept of Labor 72100-706-09 | 053700 | RRTC on Blindness and Low Vision |
| 361046 | AL Dept Rehab C90870005 McDonnall | 053700 | RRTC on Blindness and Low Vision |
| 361069 | NJ Comm for the Blind 10030234 | 053700 | RRTC on Blindness and Low Vision |
| 361070 | Georgia DOL C10M09-90202-706 | 053700 | RRTC on Blindness and Low Vision |
| 361071 | Commonwealth of VA 10-234 - Sansing | 053700 | RRTC on Blindness and Low Vision |
| 361072 | MO Rehab Services for Blind SS01240 | 053700 | RRTC on Blindness and Low Vision |
| 361073 | AR Services for Blind 45000991326 | 053700 | RRTC on Blindness and Low Vision |
| 361081 | US DOEd HI29P090007 - LeJeune | 053700 | RRTC on Blindness and Low Vision |
| 361084 | AL Dept Rehab C00870005 McDonnall | 053700 | RRTC on Blindness and Low Vision |
| 860866 | Cost Share for 360866 | 053700 | RRTC on Blindness and Low Vision |
| 861081 | Cost Share for Fund 361081 | 053700 | RRTC on Blindness and Low Vision |

Contact Person:

Hall, Stephanie

Department Head:

Cavanaugh, Brenda S

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9726

25 Morgan
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Chamblee, Dr. Timothy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-----------------------|------------------------------|
| 100000 | MSU Education and General Fund | 461200 | Office of Inst Effectiveness |
| | Contact Person: | Chamblee, Dr. Timothy | |

Department Head: Chamblee, Dr. Timothy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9552

210 Carpenter
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Chamra, Louay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|---------------------------------|
| 100000 | MSU Education and General Fund | 061701 | Mech Engineering-Start-up Funds |
| Contact Person: | | Jenkins, Dot | |

Department Head: Chamra, Louay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 061700 | Mechanical Engineering |
| 250516 | Sergio Felicelli's Startup | 061700 | Mechanical Engineering |
| 250698 | SAE Formula Car | 061700 | Mechanical Engineering |
| 250746 | ME Undergraduate Lab Fees | 061700 | Mechanical Engineering |
| 250873 | K. Srinivasan Startup | 061700 | Mechanical Engineering |
| 250874 | K. Walters Startup | 061700 | Mechanical Engineering |
| 250889 | Myers Startup Fund | 061700 | Mechanical Engineering |
| 250891 | Qatu Startup Fund | 061700 | Mechanical Engineering |
| 250952 | ME Distance Education | 061700 | Mechanical Engineering |
| 259617 | Mechanical Engineering Overhead | 061700 | Mechanical Engineering |
| 301894 | NASA Marshall NNX08AL30G Daniewicz | 061700 | Mechanical Engineering |
| 305052 | Spec Gifts/Grants-Mechanical Engr | 061700 | Mechanical Engineering |
| 305402 | CDT Affiliate Agreement | 061700 | Mechanical Engineering |
| 306799 | ASHRAE - 09111169 - Fumo | 061700 | Mechanical Engineering |
| 350018 | ARRA DOEn DE-EE002688 - Hodge | 061700 | Mechanical Engineering |
| 350020 | ARRA MDA GT10-0310-0003 Mago | 061700 | Mechanical Engineering |
| 361616 | Hypercomp Eng. 11071 Schneider | 061700 | Mechanical Engineering |
| 361654 | IPA - NASA Marshall - Schneider | 061700 | Mechanical Engineering |
| 361668 | Univ of MS 09-01-043 Myers | 061700 | Mechanical Engineering |
| 361686 | NASA Marshall NNX09AT14G - Myers | 061700 | Mechanical Engineering |
| 361690 | Univ os MS 10-01-045 Schneider | 061700 | Mechanical Engineering |
| 362013 | NCSU 2009-2262-01 - Mago | 061700 | Mechanical Engineering |
| 362015 | DOEn SERC III Krishnan | 061700 | Mechanical Engineering |
| 362965 | DOEn DE-FC36-06GO16082 | 061700 | Mechanical Engineering |
| 363024 | DOEn DE-FC26-08NT01923 - Mago | 061700 | Mechanical Engineering |
| 363031 | DOEn DE-FG36-06GO86025 Patton | 061700 | Mechanical Engineering |
| 363056 | DOEn DE-FG36-06GO86025 Srinivasar | 061700 | Mechanical Engineering |
| 861667 | Cost Share for Fund 361667 | 061700 | Mechanical Engineering |
| 861668 | Cost Share for Fund 361668 | 061700 | Mechanical Engineering |
| 863024 | Cost Share for Fund 363024 | 061700 | Mechanical Engineering |
| 863056 | Cost Share for Fund 363056 | 061700 | Mechanical Engineering |

Contact Person:

Schubert, Linda

Department Head: Chamra, Louay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cinnella, Dr. Pasquale

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060101 | Aerospace Engineering-Start-up Fund |
| Contact Person: | | Hall, Stephanie | |

Department Head: Cinnella, Dr. Pasquale

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 060100 | Aerospace Engineering |
| 250595 | Rani Sullivan's Startup | 060100 | Aerospace Engineering |
| 250597 | UAS Team | 060100 | Aerospace Engineering |
| 250598 | DBF Team | 060100 | Aerospace Engineering |
| 250740 | ASE Lab Fees | 060100 | Aerospace Engineering |
| 250885 | Motoyama Startup Fund | 060100 | Aerospace Engineering |
| 250957 | ASE Distance Education | 060100 | Aerospace Engineering |
| 250969 | ASE Undergraduate Travel Fund | 060100 | Aerospace Engineering |
| 250977 | Yang Cheng Startup Fund | 060100 | Aerospace Engineering |
| 256601 | Aerospace Engineering Residual | 060100 | Aerospace Engineering |
| 257246 | RIP 2010 Cheng-AeroSpace | 060100 | Aerospace Engineering |
| 259035 | Jim Newman | 060100 | Aerospace Engineering |
| 259602 | Aerospace Engineering Overhead | 060100 | Aerospace Engineering |
| 305039 | Gifts/Grants-Aerospace Engineering | 060100 | Aerospace Engineering |
| 306454 | UT Corp-Pratt & Whitney Div 29101 | 060100 | Aerospace Engineering |
| 306463 | EADS-North America - Thompson | 060100 | Aerospace Engineering |
| 350005 | ARRA NSF ECCS-0846877 Xin | 060100 | Aerospace Engineering |
| 360160 | Georgia Tech R7443-S5 Newman | 060100 | Aerospace Engineering |
| 360383 | US Air Force - Lacy | 060100 | Aerospace Engineering |
| 361675 | NASA-Glenn NNX09AL76H-Training | 060100 | Aerospace Engineering |
| 361680 | UM 10-07-015 Koenig | 060100 | Aerospace Engineering |
| 362007 | DOEn DE-EE0002323 - Rais-Rohani | 060100 | Aerospace Engineering |
| 362009 | DOEn DE-EE0002323 - Lacy | 060100 | Aerospace Engineering |
| 362476 | NSF CMMI-0826547 Rais-Rohani | 060100 | Aerospace Engineering |
| 363058 | DOEn DE-FC26-06NT42755 -Rais-Rohani | 060100 | Aerospace Engineering |
| 363766 | FAA DTFAC-06-C-00025 Newman | 060100 | Aerospace Engineering |
| 363773 | USDOT/FAA DTFAC-06-C-00026 | 060100 | Aerospace Engineering |
| 860160 | Cost Share for Fund 360160 | 060100 | Aerospace Engineering |

Contact Person: Johnson, Sheri

Department Head: Cinnella, Dr. Pasquale

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------|
| 250992 | Lacy | 060100 | Aerospace Engineering |
| 250993 | Rais-Rohani | 060100 | Aerospace Engineering |

Contact Person: Kinard, Sheryl

Department Head: Cinnella, Dr. Pasquale

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Off-Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cinnella, Dr. Pasquale

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|------------------------------------|
| 251033 | NEANY, Inc. | 060102 | E&G Raspet Flight Research Lab/ASE |
| Contact Person: | | McKenzie, Jo | |

Department Head: Cinnella, Dr. Pasquale

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9736

T K Martin Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cirlot-New, Janie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 240010 | TK Martin Ctr Service Facility Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303362 | Ms Dept of Ed-Pupil Transportation | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303565 | MDE IDEIA 08 07121233 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303599 | MDE IDEA FY 09 09010024 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303621 | MSDH Project IMPACT Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303630 | MDE 10040434 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303631 | MS Arts Comm 10-115-AI/PG Duncan | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303647 | MDE - Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 306803 | Prentke Romich Co 10090949 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 350015 | ARRA MSDH 10030324 - Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361052 | MDRS 10-331-7000-002 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361055 | MSDH 20000ITO Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361087 | MDRS 10-331-1800-010 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361088 | MDE IDEA Preschool FY10 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361098 | MSDH 200001TO Cirlot-New FY11 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 362760 | MDMH 4599-TR-DD09-MSU - Perry | 051800 | T.K. Martin Ctr for Tech & Disab |
| 803631 | Cost Share for Fund 303631 | 051800 | T.K. Martin Ctr for Tech & Disab |

Contact Person: Brett, Wanda

Department Head: Cirlot-New, Janie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9570

Mitchell Memorial Library
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Coleman, Frances

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 320100 | General Library |
| 100000 | MSU Education and General Fund | 320101 | Library Faculty Lapsed |
| 100000 | MSU Education and General Fund | 320200 | U.S. Grant Collection |
| 250064 | MegaResource Librarian Workshops | 320100 | General Library |
| 250201 | Library Courtesy Cards | 320100 | General Library |
| 250464 | Templeton Printing Project | 320100 | General Library |
| 250465 | Templeton Music Suite | 320100 | General Library |
| 254813 | Library Copiers Internal Lease #1 | 320100 | General Library |
| 259201 | Library Overhead | 320100 | General Library |
| 305001 | Friends of the Library | 320100 | General Library |

Contact Person: Coleman, Frances

Department Head: Coleman, Frances

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-------------------|
| 250548 | MAGNOLIA | 320100 | General Library |
| Contact Person: | | Cunetto, Stephen | |

Department Head: Coleman, Frances

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 250407 | Library Printing Charges - Endnote | 320100 | General Library |
| 250408 | Library Equipment Fees | 320100 | General Library |
| 250411 | Library Printing Charges - Labs | 320100 | General Library |
| 250412 | Library Printing Charges - IMC | 320100 | General Library |
| 250792 | Special Events | 320100 | General Library |
| 252902 | Doctoral Dissertation Microfilm | 320100 | General Library |

Contact Person: Fairbrother, Debra

Department Head: Coleman, Frances

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9670

Bost, Room 207
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Collier, Bobby

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 016300 | Extension Support Services |
| 183300 | FSL Amended 3(b) and 3(c) | 016301 | ESS - Support |
| 184401 | MSU-ES Education and General Funds | 016300 | Extension Support Services |

Contact Person: Collier, Bobby

Department Head: Collier, Bobby

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Collins, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 011100 | Plant and Soil Sciences |
| 160000 | MAFES Education and General Fund | 011100 | Plant and Soil Sciences |
| 181011 | Soil Testing Fees | 011100 | Plant and Soil Sciences |
| 183300 | FSL Amended 3(b) and 3(c) | 011100 | Plant and Soil Sciences |
| 184401 | MSU-ES Education and General Funds | 011100 | Plant and Soil Sciences |
| 250101 | University Florist-McDougald | 011100 | Plant and Soil Sciences |
| 250125 | Horticulture Summer Seminar-Estes | 011100 | Plant and Soil Sciences |
| 260141 | Weed Science Greenhouse | 011100 | Plant and Soil Sciences |
| 260187 | PSS Forage Variety Trials | 011100 | Plant and Soil Sciences |
| 269104 | PSS Research Overhead | 011100 | Plant and Soil Sciences |
| 289111 | Plant & Soil Sciences Ext Overhead | 011100 | Plant and Soil Sciences |
| 321071 | South Dakota State U 3TA148 | 011100 | Plant and Soil Sciences |
| 321072 | DOEn DE-FG36-06GO86025 - Baldwin | 011100 | Plant and Soil Sciences |
| 321073 | DOEn DE-FG36-06GO86025 - Reddy | 011100 | Plant and Soil Sciences |
| 321075 | South Dakota State U 3TB148 Baldwin | 011100 | Plant and Soil Sciences |
| 321076 | DOEn DE-FG36-06GO86025 Lang | 011100 | Plant and Soil Sciences |
| 321091 | DOEn DE-FG36-06GO86025 Varco | 011100 | Plant and Soil Sciences |
| 321092 | DOEn DE-FG36-06GO86025 Lemus | 011100 | Plant and Soil Sciences |
| 321132 | Univ of AR UA AES 90949-03 -Harkess | 011100 | Plant and Soil Sciences |
| 321158 | MS Ag & Commerce 09070688 - Gu | 011100 | Plant and Soil Sciences |
| 321163 | Colorado State Univ G-14490-2 Reddy | 011100 | Plant and Soil Sciences |
| 321176 | OK State Univ AB-5-66990.MSU | 011100 | Plant and Soil Sciences |
| 321181 | Univ of FL 1000018185 Trader | 011100 | Plant and Soil Sciences |
| 321184 | USDA ARS RSA 58-6406-0-108 | 011100 | Plant and Soil Sciences |
| 321185 | USDA ARS RSA 58-6406-0-107 | 011100 | Plant and Soil Sciences |
| 321186 | USDA CSREES 2009-34617-19860 Cox | 011100 | Plant and Soil Sciences |
| 321720 | EPA CD-96484707-0 Baldwin | 011100 | Plant and Soil Sciences |
| 321861 | USDA-ARS 58-6406-5-026 Wallace | 011100 | Plant and Soil Sciences |
| 321881 | USDA ARS 58-6406-6-039 Collins | 011100 | Plant and Soil Sciences |
| 321930 | USDA ARS 58-6402-7-241 Reddy | 011100 | Plant and Soil Sciences |
| 321931 | USDA ARS 58-6402-7-241 Peterson | 011100 | Plant and Soil Sciences |
| 321961 | USDA NRCS 68-7482-8-397 Baldwin | 011100 | Plant and Soil Sciences |
| 321964 | USDA CSREES 2008-34617-19182 | 011100 | Plant and Soil Sciences |
| 321978 | USDA CSREES 2008-34263-19502 Rec | 011100 | Plant and Soil Sciences |
| 321984 | USDA CSREES 2008-34617-19182 | 011100 | Plant and Soil Sciences |
| 321997 | OSU AB-5-66490.03.MSU Baldwin | 011100 | Plant and Soil Sciences |
| 322007 | USDA CSREES 2009-34617-19860King | 011100 | Plant and Soil Sciences |
| 322009 | USDA CSREES 2009-34617-19860 | 011100 | Plant and Soil Sciences |
| 322012 | USDA ARS RSA 58-6406-0-457 Jenkins | 011100 | Plant and Soil Sciences |
| 322022 | USDA ARS 58-6406-0-462 Wallace | 011100 | Plant and Soil Sciences |
| 322158 | MSDH 30000RHO Massey | 011100 | Plant and Soil Sciences |
| 322296 | UAPB 229-23-11010584 Matta | 011100 | Plant and Soil Sciences |
| 322338 | USDA NCRS 68-7482-10-504 Baldwin | 011100 | Plant and Soil Sciences |
| 322927 | NSF DEB-0743516 - Williams | 011100 | Plant and Soil Sciences |
| 323065 | MDOT 09111255 - Byrd | 011100 | Plant and Soil Sciences |
| 325036 | MOA - Rose Fund - Estes | 011100 | Plant and Soil Sciences |
| 325457 | General MOA-PSS-Shaw | 011100 | Plant and Soil Sciences |
| 325458 | General MOA-PSS-Reynolds | 011100 | Plant and Soil Sciences |
| 325460 | General MOA-PSS-Goatley | 011100 | Plant and Soil Sciences |
| 325461 | General MOA-Massey | 011100 | Plant and Soil Sciences |
| 325462 | General MOA-PSS-Goatley/Philly | 011100 | Plant and Soil Sciences |
| 325463 | General MOA-PSS-Lang | 011100 | Plant and Soil Sciences |
| 325467 | General MOA-PSS-Wallace | 011100 | Plant and Soil Sciences |
| 325468 | General MOA-PSS- Williams/Collins | 011100 | Plant and Soil Sciences |
| 325527 | General MOA-Horticulture-Harkess | 011100 | Plant and Soil Sciences |

Department Head: Collins, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------|
| 325541 | W B Andrews Endowment-Soil Science | 011100 | Plant and Soil Sciences |
| 325772 | General MOA - Dr. Barry Stewart | 011100 | Plant and Soil Sciences |
| 325803 | General Agronomy MOA K. R. Reddy | 011100 | Plant and Soil Sciences |
| 325823 | CFGM 01100846 Larson | 011100 | Plant and Soil Sciences |
| 325886 | Gen. MOA Weed Science-Byrd/Taylor | 011100 | Plant and Soil Sciences |
| 325890 | GMOA/MS Highway/Byrd/Wright | 011100 | Plant and Soil Sciences |
| 325893 | PSS General MOA - Baldwin | 011100 | Plant and Soil Sciences |
| 325950 | PSS Bio-Tech MOA - Peterson | 011100 | Plant and Soil Sciences |
| 326096 | MOA - John D. Byrd Weed Science | 011100 | Plant and Soil Sciences |
| 326121 | MOA - Erick Larson | 011100 | Plant and Soil Sciences |
| 326153 | Monsanto 2006-01 Shaw | 011100 | Plant and Soil Sciences |
| 326217 | SMOA-Gregg Munshaw | 011100 | Plant and Soil Sciences |
| 326237 | Samuel Roberts Noble Fdn. 07121152 | 011100 | Plant and Soil Sciences |
| 326267 | MS Lignite Mining Co 08060479 Lang | 011100 | Plant and Soil Sciences |
| 326302 | Mendel Biotechnology C7740 Baldwin | 011100 | Plant and Soil Sciences |
| 326368 | MS Rice Prom. Bd 09121277 Massey | 011100 | Plant and Soil Sciences |
| 326384 | MS Corn Prom Bd 0121438 Larson | 011100 | Plant and Soil Sciences |
| 326387 | MS Corn Prom Bd 09121437 - Cox | 011100 | Plant and Soil Sciences |
| 326388 | MS Corn Prom Bd 10010021 - Reynolds | 011100 | Plant and Soil Sciences |
| 326390 | MS Corn Prom Bd 09121440 - Peterson | 011100 | Plant and Soil Sciences |
| 326401 | MS Corn Prom Bd 09121433 Larson | 011100 | Plant and Soil Sciences |
| 326419 | MS Soybean Prom Bd 09121450 Koger | 011100 | Plant and Soil Sciences |
| 326451 | Monsanto SO # 31 - Reynolds | 011100 | Plant and Soil Sciences |
| 326493 | Cotton Inc. 10-681MS - Adeli | 011100 | Plant and Soil Sciences |
| 326498 | Cotton Inc. 09-493MS Ren#1 Dodds | 011100 | Plant and Soil Sciences |
| 326499 | Cotton Inc. 09-512MS Ren#1 Wallace | 011100 | Plant and Soil Sciences |
| 326501 | Cotton Inc. 10-735 Dodds | 011100 | Plant and Soil Sciences |
| 326503 | Cotton Inc. 08-379 Ren#2 - Wallace | 011100 | Plant and Soil Sciences |
| 326504 | Cotton Inc. 08-382 Ren#2 - Wallace | 011100 | Plant and Soil Sciences |
| 326512 | MS Rice Prom Bd 09121280 - Varco | 011100 | Plant and Soil Sciences |
| 326516 | SmithBucklin Corp. USB #287 Koger | 011100 | Plant and Soil Sciences |
| 326520 | Special Research Award - Jeliazkova | 011100 | Plant and Soil Sciences |
| 326527 | Cotton Inc. 10-679MS - Varco | 011100 | Plant and Soil Sciences |
| 326530 | MS Lignite Mining Co. 10090854 Lang | 011100 | Plant and Soil Sciences |
| 326534 | Monsanto Service Order #45 | 011100 | Plant and Soil Sciences |
| 326536 | MS Corn Prom Bd 10101037 - Reddy | 011100 | Plant and Soil Sciences |
| 326537 | MS Corn Prom Bd 10101038 - Cox | 011100 | Plant and Soil Sciences |
| 326538 | MS Corn Prom Bd - Reynolds | 011100 | Plant and Soil Sciences |
| 326541 | MS Corn Prom Bd 10101044 - Larson | 011100 | Plant and Soil Sciences |
| 326545 | MS Corn Prom BD 10101048 - Roberts | 011100 | Plant and Soil Sciences |
| 326546 | MS Corn Prom Bd 10101049 - Roberts | 011100 | Plant and Soil Sciences |
| 326547 | MS Corn Prom Bd 10101051 - Roberts | 011100 | Plant and Soil Sciences |
| 326551 | MS Corn Prom Bd - 10101039 - Larson | 011100 | Plant and Soil Sciences |
| 326562 | MS Rice Prom Bd 10111128 - Massey | 011100 | Plant and Soil Sciences |
| 326576 | MS Corn Prom Bd 10101049 - Varco | 011100 | Plant and Soil Sciences |
| 326585 | Pioneer Hi-Bred Intern'l (DuPont) | 011100 | Plant and Soil Sciences |
| 326589 | Bayer CropScience4-07-B00275-2/2009 | 011100 | Plant and Soil Sciences |
| 331275 | USGS 06HQGR0094 Massey | 011100 | Plant and Soil Sciences |
| 340407 | USDA CSREES 2009-51160-05483 Gu | 011100 | Plant and Soil Sciences |
| 340422 | MDAC 10011502 - Gu | 011100 | Plant and Soil Sciences |
| 345005 | PSS Dunlap Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345041 | Grant-In-Aid - Weed Science- Byrd | 011100 | Plant and Soil Sciences |
| 345089 | Grant-In-Aid Agronomy-Nagel | 011100 | Plant and Soil Sciences |
| 345190 | Agronomy Grant-in-Aid Wells | 011100 | Plant and Soil Sciences |
| 345193 | Agronomy Grant-in-Aid - Oldham | 011100 | Plant and Soil Sciences |
| 345229 | PSS Darrin Dodds Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345292 | PSS Gu Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345306 | PSS Koger Grant-In-Aid | 011100 | Plant and Soil Sciences |
| 345309 | PSS Grant-in-Aid - Lemus | 011100 | Plant and Soil Sciences |
| 821071 | Cost Share for Fund 321071 | 011100 | Plant and Soil Sciences |
| 821132 | Cost Share for Fund 321132 | 011100 | Plant and Soil Sciences |

Department Head: Collins, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

821158 Cost Share for Fund 321158
822022 Cost Share for Fund 322022

011100 Plant and Soil Sciences
011100 Plant and Soil Sciences

Contact Person:

Hathcock, Beth

Department Head: Collins, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9732

Longest Health Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Collins, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560111 | SHC - Business Office |
| 205601 | Student Health Center | 560112 | SHC - Medical Records |
| 205601 | Student Health Center | 560113 | SHC - Pharmacy |
| 205601 | Student Health Center | 560115 | SHC - Laboratory |
| 205601 | Student Health Center | 560117 | SHC - Clinical Care |
| 205601 | Student Health Center | 560119 | SHC - Physical Therapy |
| 205601 | Student Health Center | 560121 | SHC - Radiology |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 259560 | Student Health Center Overhead | 560100 | Student Health Center |
| 303632 | MSDH 10010009 - Yates | 560109 | SHC - Health Education |
| 303640 | UMMC 10050507 - Collins | 560109 | SHC - Health Education |
| 306457 | NCAA #538531 Yates | 560109 | SHC - Health Education |
| 361079 | UD DOEd Q184090040 - Yates | 560109 | SHC - Health Education |
| 362787 | MSDH 10000CAO - Yates | 560109 | SHC - Health Education |
| 700201 | Student Assn - Student Insurance | 560100 | Student Health Center |

Contact Person: Cadenhead, Robert

Department Head: Collins, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9775

Clay lyle, Room 103
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Collison, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 011900 | Entomology and Plant Pathology |
| 160000 | MAFES Education and General Fund | 011900 | Entomology and Plant Pathology |
| 183300 | FSL Amended 3(b) and 3(c) | 011900 | Entomology and Plant Pathology |
| 184401 | MSU-ES Education and General Funds | 011900 | Entomology and Plant Pathology |
| 240004 | Nematode Diagnostic Laboratory | 011900 | Entomology and Plant Pathology |
| 260132 | Insect Rearing | 011900 | Entomology and Plant Pathology |
| 269110 | Entomology Overhead | 011900 | Entomology and Plant Pathology |
| 305005 | Cross Expedition Fund | 011900 | Entomology and Plant Pathology |
| 320614 | Henry M. Jackson Fdtn 000169320 | 011900 | Entomology and Plant Pathology |
| 320976 | USDA-USFS SRS 05-CA-11330126-135 | 011900 | Entomology and Plant Pathology |
| 320980 | Univ of FL - USDA - Purchase Orders | 011900 | Entomology and Plant Pathology |
| 320993 | USDA/FS SRS 06-CA-11330127-165 | 011900 | Entomology and Plant Pathology |
| 321122 | USDA/FS SRS 07-CR-11330130-113 | 011900 | Entomology and Plant Pathology |
| 321157 | USDA APHIS 09-8328-0675-CA Brown | 011900 | Entomology and Plant Pathology |
| 321162 | USDA APHIS 09-8328-0590-CA | 011900 | Entomology and Plant Pathology |
| 321167 | USDA FS 09-CA-11330129-096 Riggins | 011900 | Entomology and Plant Pathology |
| 321175 | MS Forestry Comm 10030276 Riggins | 011900 | Entomology and Plant Pathology |
| 321187 | USDA CSREES 2009-34617-19860 Law | 011900 | Entomology and Plant Pathology |
| 321198 | Univ of GA RD309-105/4690128 Reed | 011900 | Entomology and Plant Pathology |
| 321241 | DHHS/NIH 1 R21 ES015107-01 Chamb | 011900 | Entomology and Plant Pathology |
| 321576 | USGA DOI 08HQAG0139 - Brown | 011900 | Entomology and Plant Pathology |
| 321582 | DOI/NPS J5576 08 0001 H5000 07 049 | 011900 | Entomology and Plant Pathology |
| 321885 | USDA ARS 58-6402-6-074 Collison | 011900 | Entomology and Plant Pathology |
| 321888 | USDA ARS 58-6402-6-061 Musser | 011900 | Entomology and Plant Pathology |
| 321960 | USDA/ARS 58-6402-8-274 Musser | 011900 | Entomology and Plant Pathology |
| 321983 | USDA CSREES 2008-34617-19182 | 011900 | Entomology and Plant Pathology |
| 322006 | Univ of Georgia RR272-248/4692378 | 011900 | Entomology and Plant Pathology |
| 322014 | LSU 44126 - Baird | 011900 | Entomology and Plant Pathology |
| 323062 | Bureau of Plant Industry (MSC) - Lu | 011900 | Entomology and Plant Pathology |
| 323067 | MDAC BPI 09111234 - Brown | 011900 | Entomology and Plant Pathology |
| 323075 | MDAC BPI 10080779 - Brown | 011900 | Entomology and Plant Pathology |
| 323076 | MDAC BPI 10080780 - Brown | 011900 | Entomology and Plant Pathology |
| 325016 | MOA Entomology Research Reserve | 011900 | Entomology and Plant Pathology |
| 326025 | LA-MS GCSA 05060515 Tomaso-Peters | 011900 | Entomology and Plant Pathology |
| 326248 | USGA 07070620 Tomaso-Peterson | 011900 | Entomology and Plant Pathology |
| 326373 | MS Rice Prom. Bd 09121275 Lu | 011900 | Entomology and Plant Pathology |
| 326399 | MS Corn Prom Bd 09121433 Henn | 011900 | Entomology and Plant Pathology |
| 326408 | MS Soybean Prom Bd 09121456 Musse | 011900 | Entomology and Plant Pathology |
| 326409 | MS Soybean Prom Bd 09121455 Catchc | 011900 | Entomology and Plant Pathology |
| 326410 | MS Soybean Prom Bd - Lawrence | 011900 | Entomology and Plant Pathology |
| 326411 | MS Soybean Prom Bd - Sabanadzovic | 011900 | Entomology and Plant Pathology |
| 326412 | MS Soybean Prom Bd - Sabanadzovic | 011900 | Entomology and Plant Pathology |
| 326448 | MS Peanut Prom Bd 09111224 Lawrenc | 011900 | Entomology and Plant Pathology |
| 326472 | MS Soybean Prom Bd 09121456 Catchc | 011900 | Entomology and Plant Pathology |
| 326507 | Cotton Inc. 09-493MS Ren#1 Catchot | 011900 | Entomology and Plant Pathology |
| 326539 | MS Corn Prom Bd 10101041 - Baird | 011900 | Entomology and Plant Pathology |
| 326563 | MS Rice Prom Bd 10111129 - Lu | 011900 | Entomology and Plant Pathology |
| 326569 | MS Corn Prom Bd - 10101039 -Catchot | 011900 | Entomology and Plant Pathology |
| 326580 | MS Corn Prom Bd 10101053 - Musser | 011900 | Entomology and Plant Pathology |
| 330313 | USDA FS 09-DG-11083150-005 Baird | 011900 | Entomology and Plant Pathology |
| 340341 | Univ of FL UFIFAS 0069561 Collison | 011900 | Entomology and Plant Pathology |
| 340406 | USDA CSREES 2009-41534-0550 | 011900 | Entomology and Plant Pathology |
| 345014 | Grant-In-Aid - Entomology | 011900 | Entomology and Plant Pathology |
| 345324 | Cotton, Inc. 09-605 - Catchot | 011900 | Entomology and Plant Pathology |
| 345333 | Cotton Inc. 08-288MS Ren#2 Daves | 011900 | Entomology and Plant Pathology |

Department Head: Collison, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

345335 Cotton Inc. 08-288MS Ren#2 Musser
821167 Cost Share for Fund 321167

011900 Entomology and Plant Pathology
011900 Entomology and Plant Pathology

Contact Person: White, Lorie

Department Head: Collison, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cooper, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------------|-------------------------------------|
| 296803 | Tuition Contracts | 181100 | CVM Academic Affairs Administration |
| Contact Person: | | Dickerson, Christy | |

Department Head: Cooper, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9730

IED Bldg., Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Cornelious, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 052300 | Instructional Syst & Workforce Devl |
| 100000 | MSU Education and General Fund | 052301 | Inst Sys & Wokfor Startup |
| 250793 | ISWD - Designated Funds | 052300 | Instructional Syst & Workforce Devl |
| 254714 | ISWD - Lease Equipment Fund | 052300 | Instructional Syst & Workforce Devl |
| 259523 | Industrial Education Overhead | 052300 | Instructional Syst & Workforce Devl |

Contact Person: Bateman, Karen

Department Head: Cornelious, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9628

Research & Tech Park, Room 10
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Cosby, Art

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 190300 | Social Science Research |
| 140000 | MASEP Education and General Fund | 190300 | Social Science Research |
| 140000 | MASEP Education and General Fund | 190400 | MASEP |
| 160000 | MAFES Education and General Fund | 012200 | Social Science Research Center |
| 240012 | Survey Research Laboratory | 190300 | Social Science Research |
| 250443 | Communication Lab | 190300 | Social Science Research |
| 250469 | Healthy Policy Services | 190300 | Social Science Research |
| 250646 | Loftin Grad Assistantships | 190300 | Social Science Research |
| 250652 | MHPRC | 190300 | Social Science Research |
| 250822 | SSRC Social Science | 190300 | Social Science Research |
| 250903 | LUM Fund | 190300 | Social Science Research |
| 250929 | SSRC Research & Development | 190300 | Social Science Research |
| 251911 | SSRC Postage | 190300 | Social Science Research |
| 251913 | SSRC Copier Acct | 190300 | Social Science Research |
| 251914 | Disaster Response | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190400 | MASEP |
| 256102 | Applied Social Research | 190300 | Social Science Research |
| 256117 | Parrish Residual | 190300 | Social Science Research |
| 256120 | Mississippi Health Research | 190300 | Social Science Research |
| 256128 | Healthy America | 190300 | Social Science Research |
| 259903 | SSRC Overhead | 190300 | Social Science Research |
| 259904 | MASEP Overhead | 190400 | MASEP |
| 260143 | SSRC Workshops | 012200 | Social Science Research Center |
| 260168 | MAFES/Social Science Research | 012200 | Social Science Research Center |
| 260169 | Future Mississippi | 012200 | Social Science Research Center |
| 269119 | Soc Science Research Rsrv Overhead | 012200 | Social Science Research Center |
| 306675 | JBR Ctr of Excl 06100875/6 McMillen | 190300 | Social Science Research |
| 306676 | JBR Ctr of Excl 06100875/6 McMillen | 190300 | Social Science Research |
| 306800 | eQHealth Solutions Inc. 10080793 | 190300 | Social Science Research |
| 306805 | Preusser Research Group 10111152 | 190300 | Social Science Research |
| 321250 | DHA Projcgt #41 - Hanna | 012200 | Social Science Research Center |
| 326168 | Annie E. Casey Fdn. - Southward | 012200 | Social Science Research Center |
| 326342 | Ctr for MS Health Policy 09010139 | 012200 | Social Science Research Center |
| 326529 | Ctr MS Health Policy 10090890 Cross | 012200 | Social Science Research Center |
| 350017 | ARRA: MSDPS 09YC4011 - Robertson | 190300 | Social Science Research |
| 362784 | BCSU NCMR-AAMFS-SUBMSU09-10 | 190300 | Social Science Research |
| 362999 | UT-Battelle 4000055446 Cosby | 190300 | Social Science Research |
| 363204 | Northrop Grumman 7500071636 Breen | 190300 | Social Science Research |
| 363207 | MDPSP 10-K9-401-2 - Weiskopf | 190300 | Social Science Research |
| 363985 | MDPSP 10-PT-401-01 - Henderson | 190400 | MASEP |
| 363986 | MDPSP 10-TA-401-01 - Henderson | 190400 | MASEP |
| 363995 | MDPSP 10-OP-401-1 Parrish | 190300 | Social Science Research |
| 605248 | SSRC Building Fund | 190300 | Social Science Research |
| 863995 | Cost Share for Fund 363995 | 190300 | Social Science Research |

Contact Person: Graves, Linda

Department Head: Cosby, Art

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|--------------------------------|
| 100000 | MSU Education and General Fund | 391400 | Faculty Enhancement - Research |
| Contact Person: | | Hamby, Melinda | |

Department Head: Cosby, Art

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 303627 | MSDH 09121351 - McMillen | 190300 | Social Science Research |
| 321247 | DHA Project 35 - Robertson | 012200 | Social Science Research Center |
| 326465 | Health Care Fdn N MS 10020136 Cross | 012200 | Social Science Research Center |
| 362757 | UMMC 66803 - Cosby | 190300 | Social Science Research |
| 362771 | MSDH 09111204 - McMillen | 190300 | Social Science Research |
| 362779 | UMMC 35801-MSU06 - Cossman | 190300 | Social Science Research |
| 362780 | UMMC 68141-MSU-01 - Cossman | 190300 | Social Science Research |
| 363604 | MDMR S-08-MSU-GOMA-02 Cosby | 190300 | Social Science Research |
| 363953 | Univ of Denver 36301-01-00 Chi | 190300 | Social Science Research |
| 363987 | MDPSP OHS 10 K9 401-1 - Cosby | 190400 | MASEP |
| 862779 | Cost Share for Fund 362779 | 190300 | Social Science Research |
| 863987 | Cost Share for Fund 363987 | 190400 | MASEP |

Contact Person: Wooten, Kathy

Department Head: Cosby, Art

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Extension Center
Room 201B

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Courson, Jackie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-----------------|-------------------|
| 184401 | MSU-ES Education and General Funds | 019500 | County Programs |
| Contact Person: | | Courson, Jackie | |

Department Head: Courson, Jackie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9501

Magruder Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Crain, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 410600 | Financial Aid |
| 100000 | MSU Education and General Fund | 410601 | Financial Aid - General Scholarship |
| 100000 | MSU Education and General Fund | 410602 | Financial Aid - Matching |
| 300996 | PELL | 410600 | Financial Aid |
| 303171 | Ms Eminent Scholars Grant | 410600 | Financial Aid |
| 303172 | Ms Tuition Asst. Grant | 410600 | Financial Aid |
| 303446 | Higher Education Legislative Plan | 410600 | Financial Aid |
| 303447 | William Winter Scholarship | 410600 | Financial Aid |
| 303449 | Law Enforcement Dependent Scholarsh | 410600 | Financial Aid |
| 303452 | Graduate Teacher Scholarship | 410600 | Financial Aid |
| 303453 | Counseling:School Admin Scholarship | 410600 | Financial Aid |
| 303483 | IHL Summer Development Program | 410600 | Financial Aid |
| 307321 | MSU Women's Club Scholarship | 410601 | Financial Aid - General Scholarship |
| 307960 | J.R. Scribner Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 308115 | John T. & Doris S. Lacey Endowed | 410601 | Financial Aid - General Scholarship |
| 308243 | John T. & Doris S. Lacey Memorial | 410601 | Financial Aid - General Scholarship |
| 308331 | Junior Miss Scholarship | 410601 | Financial Aid - General Scholarship |
| 308354 | Congressional Medal Scholarship | 410601 | Financial Aid - General Scholarship |
| 360927 | ACG (Academic Competitiveness Grant | 410600 | Financial Aid |
| 360928 | SMART Grant | 410600 | Financial Aid |
| 361018 | TEACH Grant | 410600 | Financial Aid |
| 361050 | FY 10 College Work Study | 414001 | College Work Study |
| 361093 | FY 11 College Work Study | 414001 | College Work Study |
| 401001 | National Direct Student Loans | 410600 | Financial Aid |
| 405015 | Bass Memorial Loans | 410600 | Financial Aid |
| 405017 | CIOS (Christ is Our Savior) | 410600 | Financial Aid |

Contact Person: Crain, Bruce

Department Head: Crain, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|---------------|-------------------|
| 250334 | NCAA Opportunity Fund | 410600 | Financial Aid |
| Contact Person: | | Johnson, Mike | |

Department Head: Crain, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9827

Franklin Furniture Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Culver, Virgil

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440106 | MS State Community Action Team |
| 259026 | MSCAT Overhead Designated Fund | 440106 | MS State Community Action Team |
| 363976 | ARC MS-16375-09 McDavid | 440106 | MS State Community Action Team |
| 863976 | Cost Share for Fund 363976 | 440106 | MS State Community Action Team |

Contact Person: Culver, Virgil

Department Head: Culver, Virgil

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|--------------------|--------------------------------|
| 251019 | MSCAT Workshop Account | 440106 | MS State Community Action Team |
| | Contact Person: | Funderburg, LeeAnn | |

Department Head: Culver, Virgil

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9703

Allen Hall, Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: D'Abramo, Louis

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 098800 | Office of the Graduate School |
| 100000 | MSU Education and General Fund | 391500 | Plan of Compliance |
| 251022 | Travel and Recruitment Awards | 098800 | Office of the Graduate School |
| 254900 | Graduate Application and Audit Fees | 098800 | Office of the Graduate School |
| 259988 | Dean of Graduate Studies Overhead | 098800 | Office of the Graduate School |
| 362408 | Univ of MS 05-10-030 Person | 098800 | Office of the Graduate School |

Contact Person: To, Joanne

Department Head: D'Abramo, Louis

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Cooley Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Davis, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|-------------------------|
| 206001 | Faculty & Staff Housing | 600000 | Faculty & Staff Housing |
| Contact Person: | | Davis, George | |

Department Head: Davis, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dawkins, Lewis

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|------------------|-----------------------|
| 306456 | BDK. LLP Accounting Education Fund | 230100 | School of Accountancy |
| Contact Person: | | Bricka, Michelle | |

Department Head: Dawkins, Lewis

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9638

Freeman Hall, Rm 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: DeMarsche, Kay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020300 | Art |
| 250948 | Lydia Thompson Startup | 020300 | Art |
| 254805 | Art Internal LP #2 | 020300 | Art |
| 254811 | Art Internal LP #3 | 020300 | Art |
| 259305 | Art Department Overhead | 020300 | Art |

Contact Person: Knight, Bonnie

Department Head: DeMarsche, Kay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9711

Allen Hall, Room 267
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dill, Dr Anna

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|---------------------|
| 100000 | MSU Education and General Fund | 050300 | The Learning Center |
| Contact Person: | | Forrester, Kathy | |

Department Head: Dill, Dr Anna

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9562

Bowen Hall, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dunaway, Greg

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------------|
| 100000 | MSU Education and General Fund | 038900 | Sociology |
| 100000 | MSU Education and General Fund | 038901 | Social Work |
| 100000 | MSU Education and General Fund | 038902 | Sociology & Social Work Startup |
| 100000 | MSU Education and General Fund | 038903 | Sociology/MSU Student Research |
| 250997 | SOC-Insturctional Development | 038900 | Sociology |
| 259389 | Sociology Overhead | 038900 | Sociology |
| 305025 | Gifts/Grants-Sociology | 038900 | Sociology |
| 362785 | Univ of Michigan 3001348824 | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Dunaway, Greg

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9520

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Easley, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 250808 | Henry Center Building Services | 441300 | MS State University Foundation |
| | Contact Person: | | Burch, Judy |

Department Head: Easley, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9602

McArthur Hall, Room 538
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Edelblute, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 450200 | Office of the Controller/Treasurer |
| 100000 | MSU Education and General Fund | 450201 | Sponsored Program Accounting |
| 250257 | Controller & Treasurer Initiatives | 450200 | Office of the Controller/Treasurer |
| 251502 | Service Charges | 450200 | Office of the Controller/Treasurer |
| 254800 | Internal Lease Principal & Interest | 450200 | Office of the Controller/Treasurer |
| 254803 | Internal Lease Purchase Maint. | 450200 | Office of the Controller/Treasurer |

Contact Person: Edelblute, Kevin

Department Head: Edelblute, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9512

George Hall, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ellis, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|---------------------------|
| 100000 | MSU Education and General Fund | 412200 | WMSV Campus Radio Station |
| Contact Person: | | Ellis, Steve | |

Department Head: Ellis, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9521

George Hall, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ellis, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|---------------|---------------------------|
| 250937 | WMSV Radio Satellite Services | 412200 | WMSV Campus Radio Station |
| Contact Person: | | Oswalt, Cathy | |

Department Head: Ellis, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

Etheredge, Room 127
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Elmore, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|----------------|----------------------|
| 251031 | Texas Olefins Professorship | 060300 | Chemical Engineering |
| Contact Person: | | Denson, Sherre | |

Department Head: Elmore, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9582

McCool Hall, Room 302
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|--------------|----------------------------------|
| 305028 | Gifts/Grants-Misc Marketing | 041500 | Marketing/Quant Analysis/Bus Law |
| Contact Person: | | Grimes, Paul | |

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|----------------|----------------------------------|
| 250251 | MQABL Designated Fund | 041500 | Marketing/Quant Analysis/Bus Law |
| Contact Person: | | Merchant, Tara | |

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 041500 | Marketing/Quant Analysis/Bus Law |
| 250513 | PGM Program Workshops | 041600 | Professional Golf Management |

Contact Person: Grimes, Paul

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9589

McCool Hall, Room 308
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|----------------|-------------------------------------|
| 250848 | IB Operating Account | 041800 | International Business Academic Prg |
| Contact Person: | | Watkins, Brian | |

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9681

School Forest Res. Room 110B
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ezell, Andrew W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 080101 | Colg of Forest Resources-Forestry |
| 170000 | FWRC Education and General Fund | 080100 | FWRC - Forestry |
| 183300 | FSL Amended 3(b) and 3(c) | 080100 | FWRC - Forestry |
| 183329 | Renewable Resources Extension Act | 080100 | FWRC - Forestry |
| 184401 | MSU-ES Education and General Funds | 080100 | FWRC - Forestry |
| 270103 | Forestry Computer Account | 080100 | FWRC - Forestry |
| 270116 | Forestry Research Activities | 080100 | FWRC - Forestry |
| 270120 | Forestry Lab Charges | 080100 | FWRC - Forestry |
| 270122 | Title III Wood Magic SF | 080100 | FWRC - Forestry |
| 279111 | Forestry Overhead | 080100 | FWRC - Forestry |
| 280224 | Special Project Residual -Proj #224 | 080100 | FWRC - Forestry |
| 289801 | Extension Forestry Overhead | 080100 | FWRC - Forestry |
| 330034 | USDA CSREES 2008-34158-19493 Sch | 080100 | FWRC - Forestry |
| 330035 | USDA CSREES 2008-34158-19493 Gre | 080100 | FWRC - Forestry |
| 330056 | USDA CSREES 2009-34158-20189 | 080100 | FWRC - Forestry |
| 330307 | Nat'l Council for Air & Stream Impr | 080100 | FWRC - Forestry |
| 330310 | USDA FSA 2008-MS-00001 | 080100 | FWRC - Forestry |
| 330320 | USDA FS 10-JV-11330134-048 - Fan | 080100 | FWRC - Forestry |
| 330447 | USDA FS 08-JV-11242305-107 Fan | 080100 | FWRC - Forestry |
| 330457 | USDA FS 09-JV-11330127-089 Rousse: | 080100 | FWRC - Forestry |
| 330590 | USDA FS 07-DG-11420004-086 Fan | 080100 | FWRC - Forestry |
| 330595 | USDA-Forest Serv 07-JV-11330127-123 | 080100 | FWRC - Forestry |
| 330597 | USDA-Forest Serv 07-JV-11330127-125 | 080100 | FWRC - Forestry |
| 330599 | USDA FS 07-A-11330134-101 Fan | 080100 | FWRC - Forestry |
| 330632 | GCCESU DOD/Army W9132T-07-2-000 | 080100 | FWRC - Forestry |
| 330906 | DOI/USFWS 1448-40181-02-G-066 Sun | 080100 | FWRC - Forestry |
| 330908 | USGS/DOI 1434-97HQURU1543 RWO 08 | 080100 | FWRC - Forestry |
| 330916 | DOI/USFWS 1448-40181-02-G-066 | 080100 | FWRC - Forestry |
| 330918 | DOI/USFWS 1448-40181-02-G-066 Eze | 080100 | FWRC - Forestry |
| 331274 | USGS 06HQGR0094 Hatten | 080100 | FWRC - Forestry |
| 331674 | DOI/USFWS 1448-40181-02-G-066 Sun | 080100 | FWRC - Forestry |
| 331687 | DOI/USFWS 1448-40181-02-G-066 | 080100 | FWRC - Forestry |
| 331714 | EPA FP-91689401-0 Yuceer | 080100 | FWRC - Forestry |
| 331927 | DOEn DE-FG36-06GO86025 Grebner | 080100 | FWRC - Forestry |
| 331928 | South Dakota State Univ 3TJ155 | 080100 | FWRC - Forestry |
| 332561 | Radinace Tech 09S-2604 Evans | 080100 | FWRC - Forestry |
| 333043 | MS State Tax Comm 08010093 Munn | 080100 | FWRC - Forestry |
| 333050 | MS State Tax Comm 09121317 Munn | 080100 | FWRC - Forestry |
| 335095 | Walnut Research | 080100 | FWRC - Forestry |
| 335097 | Weyerhaeuser NR Co 10070655 Hatten | 080100 | FWRC - Forestry |
| 335322 | BASF 99090836 (Ezell) | 080100 | FWRC - Forestry |
| 335366 | DuPont Crop Protection GR02423 Ezel | 080100 | FWRC - Forestry |
| 335767 | ArborGen, LLC 08020204 Rousseau | 080100 | FWRC - Forestry |
| 340245 | Jackson CBS 04101054 | 080100 | FWRC - Forestry |
| 340369 | MS Forestry Comm 08070595 - Londo | 080100 | FWRC - Forestry |
| 340387 | Lafayette CBS 09090942 Bales | 080100 | FWRC - Forestry |
| 340388 | Sharkey CBS 09090940 Bales | 080100 | FWRC - Forestry |
| 340389 | Adams CBS 09090949 Bales | 080100 | FWRC - Forestry |
| 340392 | Harrison CBS 09090947 - Bales | 080100 | FWRC - Forestry |
| 340393 | Forrest CBS 09090946 - Bales | 080100 | FWRC - Forestry |
| 340394 | Scott CBS 09090950 Bales | 080100 | FWRC - Forestry |
| 340395 | Jones CBS 09090948 Bales | 080100 | FWRC - Forestry |
| 340398 | Greene CBS 09090945 Bales | 080100 | FWRC - Forestry |
| 340400 | Benton CBS 09090944 Bales | 080100 | FWRC - Forestry |
| 340416 | Perry CBS 10030314 Bales | 080100 | FWRC - Forestry |

Department Head: Ezell, Andrew W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-----------------|
| 340423 | Perry CBS 10060640 Bales | 080100 | FWRC - Forestry |
| 340428 | MS Forestry Comm 10030301 - Londo | 080100 | FWRC - Forestry |
| 340430 | MS Forestry Comm 10030300 - Londo | 080100 | FWRC - Forestry |
| 341538 | DOI/USFWS 1448-40181-02-G-066 | 080100 | FWRC - Forestry |
| 344823 | Lafayette CBS 02040320 Bales | 080100 | FWRC - Forestry |
| 345338 | MS BD of Registration for Foresters | 080100 | FWRC - Forestry |
| 345339 | MS BD of Registration for Foresters | 080100 | FWRC - Forestry |
| 345341 | MS Forestry Assoc 10060626 Londo | 080100 | FWRC - Forestry |
| 353001 | NSF IOS-0845834 Yuceer | 080100 | FWRC - Forestry |
| 830320 | Cost Share for Fund 330320 | 080100 | FWRC - Forestry |
| 830447 | Cost Share for Fund 330447 | 080100 | FWRC - Forestry |
| 830918 | Cost Share for Fund 330918 | 080100 | FWRC - Forestry |
| 831928 | Cost Share for Fund 331928 | 080100 | FWRC - Forestry |
| 840428 | Cost Share for Fund 340428 | 080100 | FWRC - Forestry |

Contact Person:

Kelly, Mary

Department Head: Ezell, Andrew W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9728

Lloyd Ricks Annex S
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Faculty Senate

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 341700 | Faculty Senate |
| Contact Person: | | Bolin, Lynn | |

Department Head: Faculty Senate

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Extension, Room 203C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Fondren, Sid

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 254717 | Printing Svcs Lease Purchase | 700100 | Printing Services |
| 254814 | Printing Svcs Internal LP #2 | 700100 | Printing Services |

Contact Person: White, Louise

Department Head: Fondren, Sid

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9608

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Fondren, Sid

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 700501 | University Mail Services |
| 258700 | Printing Services | 700100 | Printing Services |

Contact Person: White, Louise

Department Head: Fondren, Sid

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9574

McComas Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forde, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|-------------------|
| 250592 | Communication Lab Fess | 032700 | Communication |
| 251045 | Comm. Discretionary Fund | 032700 | Communication |

Contact Person: Blair, Donna

Department Head: Forde, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 250327 | Communication Department Theatre | 032700 | Communication |
| 250572 | Printing Fees | 032700 | Communication |

Contact Person: Forde, John

Department Head: Forde, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 032700 | Communication |
| 100000 | MSU Education and General Fund | 032702 | Communications - Theatre |
| 259327 | Communication Overhead | 032700 | Communication |
| 308310 | Dr. Marian Huttenstine Freshmen Sch | 032700 | Communication |
| 308388 | Outstanding Transfer Student Sch. | 032700 | Communication |

Contact Person: Keasler, Myra

Department Head: Forde, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9712

Allen Hall, Room 269A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Fulgham, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 461100 | Office of Institutional Research |
| 250509 | Faculty Evaluation | 461100 | Office of Institutional Research |

Contact Person: Carter, Barbara

Department Head: Fulgham, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9536

Harned Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Gavini, Nara Dr.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------------|-------------------------------|
| 100000 | MSU Education and General Fund | 031102 | Bio Sciences - Start-up Funds |
| Contact Person: | | Christopher, Rita | |

Department Head: Gavini, Nara Dr.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

Etheredge Bldg., Room 127
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: George, Clifford

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 302461 | NSF DUE-0837409 - Toghiani | 060300 | Chemical Engineering |
| 360219 | Ultralife 1840-555-MSU01-08D-CP030 | 060300 | Chemical Engineering |
| 360347 | General Atomics PO4500017636 French | 060300 | Chemical Engineering |
| 360348 | General Atomics PO4500017636 White | 060300 | Chemical Engineering |
| 360349 | General Atomics PO4500017636 Hernal | 060300 | Chemical Engineering |
| 360365 | USAERDC W912HZ-09-2-0029 Sparrow | 060300 | Chemical Engineering |
| 360372 | Untralife 1840-556-MIS05-09B-CS628 | 060300 | Chemical Engineering |
| 362419 | NSF CTS-0448740 Hill | 060300 | Chemical Engineering |
| 362478 | NSF CBET-0852553 - Hernandez | 060300 | Chemical Engineering |
| 362487 | NSF CBET-0933493 - Hill | 060300 | Chemical Engineering |
| 362501 | NSF EPS-0903787 - Walters | 060300 | Chemical Engineering |
| 362511 | NSF CBET-1035417 Hernandez | 060300 | Chemical Engineering |
| 363025 | DOEn DE-FG36-06GO86025 - French | 060300 | Chemical Engineering |
| 363026 | DOEn DE-FG36-06GO86025 Hernande: | 060300 | Chemical Engineering |
| 363032 | DOEn DE-FG36-06GO86025 White | 060300 | Chemical Engineering |
| 363033 | DOEn DE-GC36-06GO86025 Walters | 060300 | Chemical Engineering |
| 363034 | DOEn DE-FG36-06GO86025 Minerick | 060300 | Chemical Engineering |
| 363055 | DOEn DE-FG36-06GO86025 Toghiani | 060300 | Chemical Engineering |
| 363060 | DOEn DE-FG-06GO86025 Hill | 060300 | Chemical Engineering |
| 363061 | DOEn DE-FG36-06GO86025 Toghiani | 060300 | Chemical Engineering |
| 363091 | DOEn SERC - French | 060300 | Chemical Engineering |
| 363092 | DOEn SERC - Hernandez | 060300 | Chemical Engineering |
| 363097 | DOEn SERC 1.1 - Walters | 060300 | Chemical Engineering |
| 363586 | USM USM-GR02638/OMNIBUS-R/AT-7 | 060300 | Chemical Engineering |
| 850009 | Cost Share for Fund 350009 | 060300 | Chemical Engineering |
| 862419 | Cost Share Fund for 362419 | 060300 | Chemical Engineering |
| 862487 | Cost Share for Fund 362487 | 060300 | Chemical Engineering |
| 862501 | Cost Share for Fund 362501 | 060300 | Chemical Engineering |
| 863025 | Cost Share for Fund 363025 | 060300 | Chemical Engineering |

Contact Person:

Denson, Sherre

Department Head: George, Clifford

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: German, Randall

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 190000 | Ctr for Advanced Vehicular Systems | 060803 | Ctr for Advanced Vehicular Systems |
| 300174 | TACOM Horstemeyer W56HZV-04-2-00 | 060803 | Ctr for Advanced Vehicular Systems |
| 303571 | MDOT 105269 101000 - Rowland | 060803 | Ctr for Advanced Vehicular Systems |
| 306761 | American Chemistry Council 08060539 | 060803 | Ctr for Advanced Vehicular Systems |
| 360246 | FSU R00909 Haupt | 060803 | Ctr for Advanced Vehicular Systems |
| 362449 | NSF EEC-0647924 Gullett | 060803 | Ctr for Advanced Vehicular Systems |
| 362457 | NSF CMMI-0700484 Hammi | 060803 | Ctr for Advanced Vehicular Systems |
| 362465 | NSF CBET-0742730 Horstemeyer | 060803 | Ctr for Advanced Vehicular Systems |
| 362756 | CDCP DHHS 1R03OH008772-01A1 Mc | 060803 | Ctr for Advanced Vehicular Systems |
| 362920 | DOEn DE-FC26-06NT42755 Horstemey | 060803 | Ctr for Advanced Vehicular Systems |
| 363028 | GM R & D 002369945 - Molen | 060803 | Ctr for Advanced Vehicular Systems |
| 605296 | Dynamometer Bldg Expansion | 060803 | Ctr for Advanced Vehicular Systems |
| 613036 | CAVS Renovations FY09-FY10 | 060803 | Ctr for Advanced Vehicular Systems |
| 863028 | Cost Share for Fund 363028 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Bell, Criss

Department Head: German, Randall

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9512

George Hall, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Geuder, Maridith

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 480700 | Office of University Relations |
| 100000 | MSU Education and General Fund | 480701 | University Marketing |
| 250807 | Media & Publications Services | 480700 | Office of University Relations |
| 309002 | Alumnus & Affairs of State | 480700 | Office of University Relations |

Contact Person: Geuder, Maridith

Department Head: Geuder, Maridith

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Allen Hall, Rm 608
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Gilbert, Jerome A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|---------------------------|
| 100000 | MSU Education and General Fund | 090300 | Graduate Assistantships |
| 100000 | MSU Education and General Fund | 300300 | Summer School |
| 100000 | MSU Education and General Fund | 300302 | Maymester |
| 100000 | MSU Education and General Fund | 390503 | General Academic Expense |
| 100000 | MSU Education and General Fund | 391300 | Faculty Enhancement |
| 100000 | MSU Education and General Fund | 393300 | Developmental Programs |
| 100000 | MSU Education and General Fund | 440300 | Office of the Provost |
| 100000 | MSU Education and General Fund | 440310 | SACS Self Study |
| 100000 | MSU Education and General Fund | 440314 | Provost's Faculty Lapsed |
| 122000 | AOCE - Vicksburg Graduate Center | 313400 | Vicksburg Graduate Center |
| 250900 | Academic Support Fund | 440300 | Office of the Provost |

Contact Person: Alexander, Diane

Department Head: Gilbert, Jerome A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 300601 | Athletic Academic Advising |
| 100000 | MSU Education and General Fund | 413007 | Fee Waivers - Miscellaneous |
| 100000 | MSU Education and General Fund | 413013 | Fee Waivers - Senior Citizens |
| 100000 | MSU Education and General Fund | 413022 | Fee Waivers - Common Market |

Contact Person: Gilbert, Jerome A

Department Head: Gilbert, Jerome A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9816

Wise Center, L2403
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Godwin, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 300200 | University Television Center |
| 244002 | University Television Center | 300200 | University Television Center |
| 361012 | DOE P116Z080038 | 300200 | University Television Center |
| 361058 | US DOE P116Z090168 Godwin | 300200 | University Television Center |

Contact Person: Betts, Belinda

Department Head: Godwin, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9749

46 Blackjack Rd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Grace, Cathy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------------|
| 259022 | ECI Overhead | 051400 | Early Childhood Institute |
| 303626 | MDHS 527I901 Clay | 051400 | Early Childhood Institute |
| 303654 | MDHS 527I911 Clay | 051400 | Early Childhood Institute |
| 306400 | Children's Defense Fund - Grace | 051400 | Early Childhood Institute |
| 306452 | Chevron Corporation - Lemons | 051400 | Early Childhood Institute |
| 306459 | GELI 09121322 Kelly | 051400 | Early Childhood Institute |
| 306466 | Kellogg Foundation P0125548 Lindsey | 051400 | Early Childhood Institute |
| 306467 | Lower Pearl Rvr Valley Fdtn Mottley | 051400 | Early Childhood Institute |
| 306482 | Friends of Children of MS 10050506 | 051400 | Early Childhood Institute |
| 306483 | Insight Ctr for CED 10060556 | 051400 | Early Childhood Institute |
| 306633 | MS Power Foundation 08010017 Grace | 051400 | Early Childhood Institute |
| 306636 | Barksdale Reading Institute Grace | 051400 | Early Childhood Institute |
| 306780 | BRI Building Blocks10010072 Lindsey | 051400 | Early Childhood Institute |
| 306792 | Excel by 5, Inc. 10090951 Lemons | 051400 | Early Childhood Institute |
| 306806 | Excel by 5 10111184 Lemons | 051400 | Early Childhood Institute |
| 306808 | C J Picard Ctr for Child Dev | 051400 | Early Childhood Institute |
| 350002 | ARRA MDHS 527AR891 Thomas | 051400 | Early Childhood Institute |
| 361076 | USDOEd P335A090049 - Jones | 051400 | Early Childhood Institute |
| 362743 | MDHS 527Q7482A Vail | 051400 | Early Childhood Institute |
| 362752 | MDHS 527I991A - Grace | 051400 | Early Childhood Institute |
| 362758 | MDHS 527Q7492A Thomas | 051400 | Early Childhood Institute |
| 362759 | MDHS 527Q7491A Vail | 051400 | Early Childhood Institute |
| 362770 | DHA Project DELP #32 - Grace | 051400 | Early Childhood Institute |
| 362772 | MDHA 527Q7485 - Shores | 051400 | Early Childhood Institute |
| 362774 | MDHS 527Q7402 - Thomas | 051400 | Early Childhood Institute |
| 362775 | MDHS 527Q7801 - Lindsey | 051400 | Early Childhood Institute |
| 362776 | MS Head Start 10030296 - Shores | 051400 | Early Childhood Institute |
| 362777 | MDHS 527Q7501 - Mottley | 051400 | Early Childhood Institute |
| 362778 | MDHS 527Q7502 - Shores | 051400 | Early Childhood Institute |
| 363903 | MCVS 08AC082426 Grace | 051400 | Early Childhood Institute |

Contact Person:

Wright, Jerri

Department Head: Grace, Cathy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9717

Allen Hall, Room 513
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Guest, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 461400 | General Counsel |
| 100000 | MSU Education and General Fund | 461700 | Legal Fees |
| 251900 | Licensing | 790100 | Licensing |

Contact Person: Hewlett, Sharon

Department Head: Guest, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9605

Receiving Station
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hamlin, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------|
| 100000 | MSU Education and General Fund | 470300 | Receiving & Property Control |
| Contact Person: | | Hamlin, Sharon | |

Department Head: Hamlin, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Harkness, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 310225 | MS Bd of Animal Hlth 10040381 Husto | 182070 | CVM Mammalian Task Force |
| 351003 | NIEHS/NIS 3R15ES015348-01A1S1 Ro | 464500 | Center for Environmental Health Sci |
| 810225 | Cost Share for Fund 310225 | 182070 | CVM Mammalian Task Force |

Contact Person: Dewberry, Mike

Department Head: Harkness, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9545

#23 President's Circle
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Harpole, Sandra

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 251922 | Ctr for Sci,Math and Tech Operating | 192200 | Ctr for Science, Mathematics, & Tec |
| 259922 | Ctr for Math, Science and Tech OH | 192200 | Ctr for Science, Mathematics, & Tec |
| 300456 | NSF ESI-0353441 Harpole | 192200 | Ctr for Science, Mathematics, & Tec |
| 361083 | US DOEd U215K090162 Harpole | 192200 | Ctr for Science, Mathematics, & Tec |
| 362453 | NSF DUE-0630901 Johnson | 192200 | Ctr for Science, Mathematics, & Tec |
| 362493 | NSF DUE-0903234 - Harpole | 192200 | Ctr for Science, Mathematics, & Tec |
| 363948 | ARC MS-14903-C2-09 - Harpole | 192200 | Ctr for Science, Mathematics, & Tec |
| 363961 | DOL EA-18945-09-60-A-28 - Brown | 192200 | Ctr for Science, Mathematics, & Tec |

Contact Person: Harfst, Cynthia

Department Head: Harpole, Sandra

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9568

Roberts Bldg
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Harris, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------|
| 250337 | Parking Services Designated Fund | 720200 | Parking Operations |
| 254806 | Shuttle Operations Internal Lease | 730100 | Shuttle Operations |
| 605295 | 2009 Fraternity Parking Lot | 720200 | Parking Operations |

Contact Person: Bailey, Jeanette

Department Head: Harris, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------|
| 100000 | MSU Education and General Fund | 550100 | MSU Laundry |
| Contact Person: | | Harris, Mike | |

Department Head: Harris, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|---------------------|--------------------|
| 250614 | Parking Operations | 720200 | Parking Operations |
| Contact Person: | | Whitehurst, Melinda | |

Department Head: Harris, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

P O Box 1690
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019300 | Northeast District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019302 | Alcorn County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019305 | Benton County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019307 | Calhoun County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019310 | Choctaw County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019313 | Clay County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019329 | Itawamba County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019336 | Lafayette County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019344 | Lowndes County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019347 | Marshall County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019348 | Monroe County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019352 | Noxubee County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019353 | Oktibbeha County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019358 | Pontotoc County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019359 | Prentiss County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019370 | Tippah County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019371 | Tishomingo County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019373 | Union County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019378 | Webster County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019380 | Winston County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019381 | Yalobusha County Extension Service |
| 183310 | EFNEP - Adult | 019300 | Northeast District Extension Office |
| 183310 | EFNEP - Adult | 019353 | Oktibbeha County Extension Service |
| 183310 | EFNEP - Adult | 019358 | Pontotoc County Extension Service |
| 183310 | EFNEP - Adult | 019373 | Union County Extension Service |
| 183310 | EFNEP - Adult | 019378 | Webster County Extension Service |
| 183310 | EFNEP - Adult | 019380 | Winston County Extension Service |
| 183310 | EFNEP - Adult | 019381 | Yalobusha County Extension Service |
| 183320 | EFNEP - Youth | 019300 | Northeast District Extension Office |
| 183320 | EFNEP - Youth | 019313 | Clay County Extension Service |
| 183320 | EFNEP - Youth | 019336 | Lafayette County Extension Service |
| 183320 | EFNEP - Youth | 019353 | Oktibbeha County Extension Service |
| 183320 | EFNEP - Youth | 019358 | Pontotoc County Extension Service |
| 183320 | EFNEP - Youth | 019373 | Union County Extension Service |
| 183320 | EFNEP - Youth | 019378 | Webster County Extension Service |
| 183320 | EFNEP - Youth | 019380 | Winston County Extension Service |
| 183321 | Retirement | 019305 | Benton County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019300 | Northeast District Extension Office |
| 184401 | MSU-ES Education and General Funds | 019302 | Alcorn County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019305 | Benton County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019307 | Calhoun County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019309 | Chickasaw County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019310 | Choctaw County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019313 | Clay County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019329 | Itawamba County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019336 | Lafayette County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019341 | Lee County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019344 | Lowndes County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019347 | Marshall County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019348 | Monroe County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019352 | Noxubee County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019353 | Oktibbeha County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019358 | Pontotoc County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019359 | Prentiss County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019370 | Tippah County Extension Service |

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 184401 | MSU-ES Education and General Funds | 019371 | Tishomingo County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019373 | Union County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019378 | Webster County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019380 | Winston County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019381 | Yalobusha County Extension Service |
| 186600 | MSU-ES General County Funds | 019302 | Alcorn County Extension Service |
| 186600 | MSU-ES General County Funds | 019305 | Benton County Extension Service |
| 186600 | MSU-ES General County Funds | 019307 | Calhoun County Extension Service |
| 186600 | MSU-ES General County Funds | 019309 | Chickasaw County Extension Service |
| 186600 | MSU-ES General County Funds | 019310 | Choctaw County Extension Service |
| 186600 | MSU-ES General County Funds | 019313 | Clay County Extension Service |
| 186600 | MSU-ES General County Funds | 019329 | Itawamba County Extension Service |
| 186600 | MSU-ES General County Funds | 019336 | Lafayette County Extension Service |
| 186600 | MSU-ES General County Funds | 019341 | Lee County Extension Service |
| 186600 | MSU-ES General County Funds | 019344 | Lowndes County Extension Service |
| 186600 | MSU-ES General County Funds | 019347 | Marshall County Extension Service |
| 186600 | MSU-ES General County Funds | 019348 | Monroe County Extension Service |
| 186600 | MSU-ES General County Funds | 019352 | Noxubee County Extension Service |
| 186600 | MSU-ES General County Funds | 019353 | Oktibbeha County Extension Service |
| 186600 | MSU-ES General County Funds | 019358 | Pontotoc County Extension Service |
| 186600 | MSU-ES General County Funds | 019359 | Prentiss County Extension Service |
| 186600 | MSU-ES General County Funds | 019370 | Tippah County Extension Service |
| 186600 | MSU-ES General County Funds | 019371 | Tishomingo County Extension Service |
| 186600 | MSU-ES General County Funds | 019373 | Union County Extension Service |
| 186600 | MSU-ES General County Funds | 019378 | Webster County Extension Service |
| 186600 | MSU-ES General County Funds | 019380 | Winston County Extension Service |
| 186600 | MSU-ES General County Funds | 019381 | Yalobusha County Extension Service |
| 326461 | MS Corn Prom Bd 09121442 Reginelli | 019300 | Northeast District Extension Office |
| 343076 | MSDH 09040378 - Rogers | 019300 | Northeast District Extension Office |
| 343077 | MDSH 09040377 - Skipper | 019300 | Northeast District Extension Office |
| 343081 | MSDH 90000TCO - Skipper | 019300 | Northeast District Extension Office |
| 343082 | MSDH 09121383 - Rogers | 019300 | Northeast District Extension Office |
| 345106 | Grant-In-Aid - NE District | 019300 | Northeast District Extension Office |

Contact Person:

Curry, Barbara

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 012700 | North MS Branch Exp Station |
| 160000 | MAFES Education and General Fund | 012800 | NE MS Branch Exp Station |
| 160000 | MAFES Education and General Fund | 014000 | North MS Research and Extension Ctr |
| 160000 | MAFES Education and General Fund | 014001 | NMREC - Horticultural Unit |
| 160000 | MAFES Education and General Fund | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 183300 | FSL Amended 3(b) and 3(c) | 014000 | North MS Research and Extension Ctr |
| 184401 | MSU-ES Education and General Funds | 014000 | North MS Research and Extension Ctr |
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 260164 | NMREC Reserve | 014000 | North MS Research and Extension Ctr |
| 269127 | North Mississippi Overhead | 012700 | North MS Branch Exp Station |
| 269139 | Prairie Overhead | 013900 | Prairie Research Unit |
| 269146 | Pontotoc Overhead | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321155 | Univ of GA RD309-105/4690128 Aranci | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321166 | MDAC 09080766 - Arancibia | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321178 | USDA CSREES 2009-34617-19860 She | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321182 | LSU Ag Ctr - Arancibia | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321566 | DOI/USFWS 1448-40181-02G-066 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321970 | USDA CSREES 2008-34617-19182 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321977 | USDA ARS 58-6408-8-306 | 012800 | NE MS Branch Exp Station |
| 321985 | UAPB 229-430232 - Arancibia | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 325081 | MOA NE MS Research Reserve | 012800 | NE MS Branch Exp Station |
| 325479 | MOA Pontotoc (NE Ms) Branch | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 326398 | MS Corn Prom Bd 09121433 Buehring | 012800 | NE MS Branch Exp Station |
| 326413 | MS Soybean Prom Bd 09121455Buehrir | 012800 | NE MS Branch Exp Station |
| 326417 | MS Soybean Prom Bd 09121454Buehrir | 012800 | NE MS Branch Exp Station |
| 326574 | MS Corn Prom Bd 10101045 - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 326588 | Monsanto SO #47 Buehring | 012800 | NE MS Branch Exp Station |
| 341506 | DOI/USFWS1448-40181-02-G-066 Stre | 014000 | North MS Research and Extension Ctr |
| 821166 | Cost Share for Fund 321166 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 821182 | Cost Share for Fund 321182 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 821193 | Cost Share for Fund 321193 | 014001 | NMREC - Horticultural Unit |
| 821977 | Cost Share for Fund 321977 | 012800 | NE MS Branch Exp Station |

Contact Person:

Hinds, Ann

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 325821 | GMOA-Sweet Potato Research-Moore | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 326400 | MS Corn Prom Bd 09121433 Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

Contact Person: Norwood, Shelia

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9401

PO Box 60
Prairie, MS 39756

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|-----------------------|
| 160000 | MAFES Education and General Fund | 013900 | Prairie Research Unit |
| Contact Person: | | Dobbs, Robert | |

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------|
| 326590 | Northeas MS RC&D Council 10121291 | 013900 | Prairie Research Unit |
| | Contact Person: | | Pace, Joyce |

Department Head: Herndon, C W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9580

McCool Hall, Room 326
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Highfield, Michael J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 250243 | Honor Society of Phi Kappa Phi | 040901 | Finance & Economics-Honor Society |
| 250261 | Ctr for Economics & Financial Liter | 040900 | Finance & Economics |
| 250914 | F&E Faculty Research Funding | 040900 | Finance & Economics |

Contact Person: Poole, Beverly

Department Head: Highfield, Michael J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Highfield, Michael J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 040900 | Finance & Economics |
| 250221 | Economics Ph.D. Program Support | 040900 | Finance & Economics |
| 259409 | Finance & Economics Overhead | 040900 | Finance & Economics |

Contact Person: Poole, Beverly

Department Head: Highfield, Michael J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

Etheredge, Room 127
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hill, Donald

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 060300 | Chemical Engineering |
| 250742 | CHE Lab Fees | 060300 | Chemical Engineering |
| 305043 | Gifts/Grants-Swalm | 060300 | Chemical Engineering |
| 306092 | Henry Chair Fund | 060300 | Chemical Engineering |
| 307201 | Chemcial Engineering Scholarship | 060300 | Chemical Engineering |
| 307202 | Swalm Scholarship | 060300 | Chemical Engineering |
| 363057 | UM 09-08-016 - Rogers | 060300 | Chemical Engineering |

Contact Person: Denson, Sherre

Department Head: Hill, Donald

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hill, Shauncey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 240008 | MRI Service | 192700 | Inst for Neurocognitive Sci & Tech |
| 250422 | Doane's Designated Fund | 192700 | Inst for Neurocognitive Sci & Tech |
| 250791 | Eakin INST OH | 192700 | Inst for Neurocognitive Sci & Tech |
| 250945 | Moss INST Designated Fund | 192700 | Inst for Neurocognitive Sci & Tech |
| 259015 | Ctr for Neurocognitive Sci /Tech OH | 192700 | Inst for Neurocognitive Sci & Tech |
| 259031 | Swan INST Overhead | 192700 | Inst for Neurocognitive Sci & Tech |

Contact Person: Hill, Shauncey

Department Head: Hill, Shauncey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 182010 | CVM Basic Science Dept Admin |
| 110000 | CVM Education and General Fund | 018100 | Life Sciences & Biotechnology Inst |
| 110000 | CVM Education and General Fund | 181000 | CVM Academic Affairs |
| 110000 | CVM Education and General Fund | 181100 | CVM Academic Affairs Administration |
| 110000 | CVM Education and General Fund | 181105 | Student Recruiting & Admissions |
| 110000 | CVM Education and General Fund | 181250 | CVM Library |
| 110000 | CVM Education and General Fund | 181350 | Vet Tech Degree Program |
| 110000 | CVM Education and General Fund | 181450 | CVM MDL |
| 110000 | CVM Education and General Fund | 181480 | Clinical Outreach Services |
| 110000 | CVM Education and General Fund | 181500 | CVM Freshman |
| 110000 | CVM Education and General Fund | 181740 | CVM Jr. Lab Services |
| 110000 | CVM Education and General Fund | 181805 | CVM Senior General |
| 110000 | CVM Education and General Fund | 181830 | Senior Adv Large Animal Techs |
| 110000 | CVM Education and General Fund | 181890 | Dental |
| 110000 | CVM Education and General Fund | 182010 | CVM Basic Science Dept Admin |
| 110000 | CVM Education and General Fund | 182500 | CVM Assoc Dean Research |
| 110000 | CVM Education and General Fund | 182998 | CVM DBS Released Salary |
| 110000 | CVM Education and General Fund | 182999 | CVM DBS Lapsed Salary |
| 110000 | CVM Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 110000 | CVM Education and General Fund | 183910 | CVM Clinical Pathology |
| 110000 | CVM Education and General Fund | 183920 | CVM Histopathology/Necropsy |
| 110000 | CVM Education and General Fund | 183930 | CVM Microbiology |
| 110000 | CVM Education and General Fund | 183940 | CVM Sample Receiving |
| 110000 | CVM Education and General Fund | 183950 | Fish Diagnostics |
| 110000 | CVM Education and General Fund | 183960 | CVM Toxicology |
| 110000 | CVM Education and General Fund | 183970 | CVM Population Medicine Dept Admin |
| 110000 | CVM Education and General Fund | 184100 | CVM AHC Administration |
| 110000 | CVM Education and General Fund | 184105 | CVM Clinical Science Office |
| 110000 | CVM Education and General Fund | 184110 | Small Animal Critical Care |
| 110000 | CVM Education and General Fund | 184120 | CVM Small Animal Internal Medicine |
| 110000 | CVM Education and General Fund | 184130 | CVM Food Animal |
| 110000 | CVM Education and General Fund | 184140 | CVM Equine |
| 110000 | CVM Education and General Fund | 184145 | Theriogenology |
| 110000 | CVM Education and General Fund | 184150 | CVM Medical Records |
| 110000 | CVM Education and General Fund | 184160 | CVM Pharmacy |
| 110000 | CVM Education and General Fund | 184170 | Diagnostic Imaging |
| 110000 | CVM Education and General Fund | 184175 | CVM AHC/INST |
| 110000 | CVM Education and General Fund | 184180 | CVM Surgery |
| 110000 | CVM Education and General Fund | 184185 | CVM Anesthesiology |
| 110000 | CVM Education and General Fund | 184190 | CVM Small Animal Community Practice |
| 110000 | CVM Education and General Fund | 184210 | CVM Equine Initiative |
| 110000 | CVM Education and General Fund | 185100 | CVM Office of the Dean |
| 110000 | CVM Education and General Fund | 185210 | Office of Outreach & Ext Affairs |
| 110000 | CVM Education and General Fund | 185410 | CVM Administration-Admin Support |
| 110000 | CVM Education and General Fund | 185420 | CVM Accounting Services |
| 110000 | CVM Education and General Fund | 185430 | CVM Ancillary Services |
| 110000 | CVM Education and General Fund | 185435 | CVM Storeroom |
| 110000 | CVM Education and General Fund | 185440 | CVM Computer Services |
| 110000 | CVM Education and General Fund | 185450 | CVM LARAC |
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |
| 110000 | CVM Education and General Fund | 185915 | Facilities - Telecommunications |
| 110000 | CVM Education and General Fund | 185920 | CVM Utilities - CVM |
| 110000 | CVM Education and General Fund | 185930 | CVM Utilities - Division |
| 110000 | CVM Education and General Fund | 185940 | CVM Custodial Services |

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 182010 | CVM Basic Science Dept Admin |
| 160000 | MAFES Education and General Fund | 182020 | CVM Aquatic Task Force |
| 160000 | MAFES Education and General Fund | 182040 | CVM Avian Task Force |
| 160000 | MAFES Education and General Fund | 182070 | CVM Mammalian Task Force |
| 160000 | MAFES Education and General Fund | 182090 | CVM Environmental Toxicology |
| 254808 | CVM Internal Lease | 184100 | CVM AHC Administration |
| 254809 | CVM Internal Lease 2 | 184100 | CVM AHC Administration |
| 290009 | CVM Lease Purchases | 184100 | CVM AHC Administration |
| 290121 | Flow Cytometer | 182020 | CVM Aquatic Task Force |
| 291820 | Research Residual | 182010 | CVM Basic Science Dept Admin |
| 292801 | LARAC Operations | 185450 | CVM LARAC |
| 295061 | Academic Gift/Grants | 181100 | CVM Academic Affairs Administration |
| 295158 | AHC Gifts/Grants | 184100 | CVM AHC Administration |
| 296801 | Incinerator Operations | 183905 | CVM Pathobiology Dept Admin |
| 299005 | ECFVG | 185100 | CVM Office of the Dean |
| 299121 | Research Overhead | 182010 | CVM Basic Science Dept Admin |
| 299600 | Ctr for Bio-Medical Research Overhd | 464600 | Biomedical Research Center |
| 299645 | CEHS Overhead | 464500 | Center for Environmental Health Sci |
| 299800 | CVM Dean's Overhead | 185100 | CVM Office of the Dean |
| 307509 | The James/Kay Bryan Scholarship | 185100 | CVM Office of the Dean |
| 307550 | Greta Somerville Scholarship | 185100 | CVM Office of the Dean |
| 307632 | Clyde Taylor Veterinary Scholarship | 185100 | CVM Office of the Dean |
| 307780 | CVM Alumni Society Scholarship | 185100 | CVM Office of the Dean |
| 308229 | Demsey and Ruby Lazar Scholarship | 185100 | CVM Office of the Dean |
| 308231 | Vicksburg Kennel Club Scholarship | 185100 | CVM Office of the Dean |
| 308294 | Jean & Walter Rotchild, Jr. CVM | 185100 | CVM Office of the Dean |
| 308482 | Novartis Companion Animal Surgery | 184180 | CVM Surgery |
| 308590 | Linda "Big Lou" Schuerer Mem CVM | 185100 | CVM Office of the Dean |
| 308667 | John & Marjory Bentinck-Smith End | 185100 | CVM Office of the Dean |
| 310003 | USDA CSREES 2009-65119-05671 | 182020 | CVM Aquatic Task Force |
| 310120 | USDA CSREES 2006-35204-16549 Bur | 182040 | CVM Avian Task Force |
| 310123 | USDA CSREES 2007-35201-17732 | 182500 | CVM Assoc Dean Research |
| 310124 | USDA CSREES 2006-35600-17688 | 182500 | CVM Assoc Dean Research |
| 310125 | USDA CSREES 2006-51110-03645 | 182500 | CVM Assoc Dean Research |
| 310129 | USDA CSREES 2007-35205-17941 | 182500 | CVM Assoc Dean Research |
| 310130 | USDA/CSREES 2007-35204-18404 Kai | 182020 | CVM Aquatic Task Force |
| 310227 | NCSU - Meyer | 184100 | CVM AHC Administration |
| 310228 | MS Bd of Animal Health - Khoo | 182025 | CVM Aquatic Medicine Enhancement |
| 310354 | USDA/ARS 58-6402-7-190 - Gaunt | 182025 | CVM Aquatic Medicine Enhancement |
| 310601 | Henry M. Jackson Fdn 000169320 | 464500 | Center for Environmental Health Sci |
| 310802 | DOEn DE-FG36-06GO86025 Lawrence | 182020 | CVM Aquatic Task Force |
| 311201 | NIH 1R15MH084209-01A1 Eells | 464500 | Center for Environmental Health Sci |
| 311299 | DHHS/NIH 1 R21 ES015107-01 Chamb | 464500 | Center for Environmental Health Sci |
| 311300 | NIH 1 R03 ES014725-01A1 | 464500 | Center for Environmental Health Sci |
| 311301 | NIEHS Pruett 7R01ES013708-03 | 182090 | CVM Environmental Toxicology |
| 311306 | NIEHS/NIH 1R15ES015348-01A1 Ross | 464500 | Center for Environmental Health Sci |
| 311308 | NIH 1R24GM079326-01A - Burgess | 182040 | CVM Avian Task Force |
| 311309 | NIH 1R21NS058375-01A2 - Eells | 464500 | Center for Environmental Health Sci |
| 311310 | NIH 5 T35 RR007071-10 Lawrence | 182500 | CVM Assoc Dean Research |
| 311747 | CSU/EPA G-5816-1 Chambers | 464500 | Center for Environmental Health Sci |
| 312308 | NSF EPS-0903787 - Wan | 182090 | CVM Environmental Toxicology |
| 312309 | NSF DBI-0957115 - Karsi | 182500 | CVM Assoc Dean Research |
| 315005 | Univ Technology 09121358 - Senter | 182500 | CVM Assoc Dean Research |
| 315006 | Univ Technology 09121356 - Senter | 182500 | CVM Assoc Dean Research |
| 315007 | Univ Technology 09121357 - Senter | 182500 | CVM Assoc Dean Research |
| 315008 | Merck-Merial 10050457 - Lawrence | 182500 | CVM Assoc Dean Research |
| 315010 | Morris Animal Fdn D09ZO-626 | 182070 | CVM Mammalian Task Force |
| 315541 | Humane Society of the United States | 184190 | CVM Small Animal Community Practice |
| 315544 | Hebrew Univ BARD IS-3979-07 Hanson | 182500 | CVM Assoc Dean Research |
| 321136 | USDA ARS 58-6402-7-230 - Wang | 182040 | CVM Avian Task Force |
| 321140 | USDA ARS 58-6402-7-230 - Lawrence | 182070 | CVM Mammalian Task Force |

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|------------------------------|--------|-------------------------------------|
| 351001 | ARRA NIH 1R15ES015348-01A1S2 | 464500 | Center for Environmental Health Sci |
| 351002 | ARRA NIH 3 R21 ES015107-03S1 | 464500 | Center for Environmental Health Sci |
| 810802 | Cost Share for Fund 310802 | 182020 | CVM Aquatic Task Force |
| 811306 | Cost Share for Fund 311306 | 464500 | Center for Environmental Health Sci |
| 812308 | Cost Share for Fund 312308 | 182090 | CVM Environmental Toxicology |
| 815008 | Cost Share for Fund 315008 | 182500 | CVM Assoc Dean Research |

Contact Person:

Dewberry, Mike

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------------|
| 113000 | CVM ARRA/SFSF | 181100 | CVM Academic Affairs Administration |
| 113000 | CVM ARRA/SFSF | 183905 | CVM Pathobiology Dept Admin |
| 113000 | CVM ARRA/SFSF | 184100 | CVM AHC Administration |

Contact Person: Newman, Tricia

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler, Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Hodges, Julia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 062900 | Computer Science and Engineering |
| 100000 | MSU Education and General Fund | 062901 | Computer Science-Start-up Funds |
| 250680 | Learning Community #S4 | 062900 | Computer Science and Engineering |
| 250712 | Changhe Yuan Startup | 062900 | Computer Science and Engineering |
| 250713 | Song Zhang Startup | 062900 | Computer Science and Engineering |
| 250731 | Institutue for Digital Biology | 062900 | Computer Science and Engineering |
| 250887 | Perkins Startup Fund | 062900 | Computer Science and Engineering |
| 257218 | RIP 2007 Zhang - Computer Sci | 062900 | Computer Science and Engineering |
| 257239 | RIP 2009 Perkins - CSE | 062900 | Computer Science and Engineering |
| 259129 | CSE Individual F & A - Allen | 062900 | Computer Science and Engineering |
| 259131 | CSE Individual F & A - Bridges | 062900 | Computer Science and Engineering |
| 259133 | CSE Individual F & A - Dampier | 062900 | Computer Science and Engineering |
| 259134 | CSE Individual F & A - Dandass | 062900 | Computer Science and Engineering |
| 259135 | CSE Individual F & A - Hansen | 062900 | Computer Science and Engineering |
| 259136 | CSE Individual F & A - Jankun-Kelly | 062900 | Computer Science and Engineering |
| 259138 | CSE Individual F & A - Vaughn | 062900 | Computer Science and Engineering |
| 259629 | Computer Science Overhead | 062900 | Computer Science and Engineering |
| 360273 | DOD/NSA H98230-08-1-0325 - Vaughn | 062900 | Computer Science and Engineering |
| 360314 | EWA Govt Sys EWAGSI-08-SC-0009 | 062900 | Computer Science and Engineering |
| 360341 | Polytechnical U FA8750-09-1-0146 | 062900 | Computer Science and Engineering |
| 360356 | NSA DOD H98230-09-1-0205 - Vaughn | 062900 | Computer Science and Engineering |
| 361648 | University of MS 08-10-041 Hansen | 062900 | Computer Science and Engineering |
| 361691 | Univ of MS 10-01-046 - Swan | 062900 | Computer Science and Engineering |
| 362422 | NSF DUE-0513057 Vaughn | 062900 | Computer Science and Engineering |
| 362443 | NSF CNS-0627407 Jankun-Kelly | 062900 | Computer Science and Engineering |
| 362471 | NSF OCI-0753095 Vaughn | 062900 | Computer Science and Engineering |
| 362472 | NSF IIS-0812558 - Hansen | 062900 | Computer Science and Engineering |
| 362475 | NSF DUE-0830155 Vaughn | 062900 | Computer Science and Engineering |
| 362498 | NSF EPS-0903787 - Bridges | 062900 | Computer Science and Engineering |
| 362507 | NSF DBI-0957115 - Bridges | 062900 | Computer Science and Engineering |
| 362510 | NSF DBI-1004842 - Perkins | 062900 | Computer Science and Engineering |
| 362763 | NIH 1R24GM079326-01A1 - Bridges | 062900 | Computer Science and Engineering |
| 362993 | UT-Battelle 4000055437 Vaughn | 062900 | Computer Science and Engineering |
| 363078 | DOEn DE-FG36-06GO86025 Bridges | 062900 | Computer Science and Engineering |
| 363115 | USDA CSREES 2007-35205-17941 | 062900 | Computer Science and Engineering |
| 363206 | UT-Battelle 4000087487 Ramkumar | 062900 | Computer Science and Engineering |
| 363827 | US DOJ 2007-RG-CX-K228 Vaughn | 062900 | Computer Science and Engineering |
| 363907 | US DOJ 2008-DD-BX-K305 Dampier | 062900 | Computer Science and Engineering |
| 363937 | US DOJ 2008-DD-BX-K003 Vaughn | 062900 | Computer Science and Engineering |
| 363988 | US DOJ 2009-D1-BX-0187 Dampier | 062900 | Computer Science and Engineering |
| 363991 | US DOJ 2009-DI-BX-K002 - Vaughn | 062900 | Computer Science and Engineering |
| 862498 | Cost Share for Fund 362498 | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Hodges, Julia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Holder, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 010804 | 4-H Youth Development |
| 183320 | EFNEP - Youth | 010804 | 4-H Youth Development |
| 183320 | EFNEP - Youth | 011000 | Agricultural Communications |
| 183321 | Retirement | 010804 | 4-H Youth Development |
| 183321 | Retirement | 013600 | 4-H Youth Development |
| 183322 | FERS Retirement | 013600 | 4-H Youth Development |
| 184401 | MSU-ES Education and General Funds | 010804 | 4-H Youth Development |
| 184401 | MSU-ES Education and General Funds | 013600 | 4-H Youth Development |
| 340377 | Kansas St Univ Holder | 013600 | 4-H Youth Development |
| 340419 | Kansas State Univ S10084 - Holder | 013600 | 4-H Youth Development |
| 345099 | Gift & Grants-Extension 4-H | 013600 | 4-H Youth Development |
| 345284 | National 4-H Council 07090851 | 013600 | 4-H Youth Development |
| 740900 | 4-H Club Balances | 013600 | 4-H Youth Development |
| 740910 | Computer | 013600 | 4-H Youth Development |
| 740915 | NE 4-H Resource Conference | 013600 | 4-H Youth Development |
| 740916 | Teens Reaching Youth | 013600 | 4-H Youth Development |
| 740927 | Entomology | 013600 | 4-H Youth Development |
| 740967 | 4-H Shooting Sports Program | 013600 | 4-H Youth Development |
| 740979 | Therapeutic Riding | 013600 | 4-H Youth Development |
| 740986 | Regional Leader Forum | 013600 | 4-H Youth Development |
| 740990 | Community Pride | 013600 | 4-H Youth Development |
| 740991 | State 4-H Congress | 013600 | 4-H Youth Development |

Contact Person:

Holder, Susan

Department Head: Holder, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 013600 | 4-H Youth Development |
| 343078 | MS Land, Water & Timber Res. Board | 013600 | 4-H Youth Development |

Contact Person: Jennings, Penny

Department Head: Holder, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9624

North Farm - Hwy. 182 East
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|-------------------|
| 263105 | Motor Pool | 010200 | Research Support |
| 266105 | Plant Sciences Revolving | 010200 | Research Support |
| 269105 | ARC Reserve Overhead | 010200 | Research Support |

Contact Person: Smith, Laura

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9740

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-----------------|----------------------|
| 260100 | Departmental Support | 010100 | MAFES Administration |
| | Contact Person: | Carver, Barbara | |

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 260109 | MAFES Printing/Publishing/Distribut | 010100 | MAFES Administration |
| 260114 | MAFES Surplus Property | 010100 | MAFES Administration |
| 260117 | A.B.McKay Lab | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260130 | Auction/Equipment Repair & Replace | 010100 | MAFES Administration |
| 260180 | Lease Purchase Pool - Delta | 013700 | MAFES Special Projects |
| 260191 | Lease Purchase Pool - Revolving | 013700 | MAFES Special Projects |
| 261101 | Indirect Cost Recoveries | 010100 | MAFES Administration |
| 261301 | Residence Rentals - MAFES | 010100 | MAFES Administration |
| 261401 | Seed Royalties | 010100 | MAFES Administration |
| 263301 | Administration/Special Projects | 010100 | MAFES Administration |
| 263401 | Livestock Revolving - MAFES | 010100 | MAFES Administration |
| 645053 | White Sands Shop (FEMA) | 010100 | MAFES Administration |
| 645055 | Delta 3-Story Roof,Other(GS113-121) | 010100 | MAFES Administration |

Contact Person: Cook, Anne

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|----------------|-------------------------------|
| 260112 | Dairy Manufacturing | 012000 | Food Sci Nutrition Hlth Promo |
| Contact Person: | | McGahey, Nancy | |

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9800

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 262301 | Vice-President - Research Reserve | 440500 | V P for Ag, Forestry & Vet-Med |
| | Contact Person: | | Baker, Bobbie |

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9806

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 261112 | MAFES Sales Store | 010209 | MAFES Sales Store |
| Contact Person: | | Huffman, Debbie | |

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9811

Bost Extension, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 260105 | Foundation Seed | 010204 | Research Support-Foundation Seed |
| 262105 | Foundation Seed/Variety Testing | 010205 | Research Support-Variety Testing |

Contact Person: Cooper, Jimmie

Department Head: Hopper, George

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9680

School Forest Res. Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 080600 | Water Resources Research Inst FWRC |
| 100000 | MSU Education and General Fund | 088801 | Colg of Forest Resources-Dean |
| 150000 | WRRRI Education and General Fund | 080600 | Water Resources Research Inst FWRC |
| 170000 | FWRC Education and General Fund | 088800 | FWRC - Director |
| 170000 | FWRC Education and General Fund | 088802 | FWRC - Research Support |
| 170000 | FWRC Education and General Fund | 088803 | FWRC - Operations & Maintenance |
| 183300 | FSL Amended 3(b) and 3(c) | 088800 | FWRC - Director |
| 183329 | Renewable Resources Extension Act | 088800 | FWRC - Director |
| 183329 | Renewable Resources Extension Act | 088802 | FWRC - Research Support |
| 270108 | FWRC Special Activities | 088800 | FWRC - Director |
| 270124 | CFR & FWRC Publications Editor | 088800 | FWRC - Director |
| 270128 | Natural Resources Summer Camp | 088800 | FWRC - Director |
| 270129 | Research Support/Commitments | 088800 | FWRC - Director |
| 270131 | CFR/FWRC Conferences and Workshop | 088800 | FWRC - Director |
| 271138 | FWRC - Computer Use | 088800 | FWRC - Director |
| 272138 | FWRC School Forest | 088800 | FWRC - Director |
| 273138 | SFR - Transportation | 088800 | FWRC - Director |
| 279127 | Water Resources Res Overhead | 080600 | Water Resources Research Inst FWRC |
| 307251 | Sharp Forestry | 088800 | FWRC - Director |
| 309753 | Sharp Forest Annuity | 088800 | FWRC - Director |
| 330026 | USDA CSREES 2008-34158-19493 Hoop | 088802 | FWRC - Research Support |
| 331522 | USGS 06HQGR0094 Hooper | 080600 | Water Resources Research Inst FWRC |
| 331666 | USGS 06HQGR0094 Hopper | 080600 | Water Resources Research Inst FWRC |
| 331716 | EPA EM-93443801 - Pote | 080600 | Water Resources Research Inst FWRC |
| 331909 | DOEn DE-FG36-06GO86025 Shepard | 088800 | FWRC - Director |
| 335771 | CFR/FWRC Professorships & Awards | 088800 | FWRC - Director |
| 831666 | Cost Share for 331666 | 080600 | Water Resources Research Inst FWRC |
| 831909 | Cost Share for Fund 331909 | 088800 | FWRC - Director |

Contact Person:

Hemphill, Cynthia

Department Head: Hopper, George M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|---------------|-------------------|
| 279138 | Forest/Wildlife Research Ctr Overhd | 088800 | FWRC - Director |
| Contact Person: | | Marsh, Leslie | |

Department Head: Hopper, George M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-----------------|------------------------------------|
| 330919 | USGS 06HQGR0094 Hopper | 080600 | Water Resources Research Inst FWRC |
| | Contact Person: | Schmidt, Jessie | |

Department Head: Hopper, George M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 201
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Howell, Beverly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 010802 | Family & Consumer Sciences |
| 184401 | MSU-ES Education and General Funds | 010802 | Family & Consumer Sciences |
| 289105 | Family & Consumer Support Overhead | 010805 | Family & Consumer Support |
| 349001 | MS Cookbook Royalties | 010802 | Family & Consumer Sciences |

Contact Person: Howell, Beverly

Department Head: Howell, Beverly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hunt, Rene

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 460100 | Enterprise Information Systems |
| 100000 | MSU Education and General Fund | 460101 | IT Software Maintenance |

Contact Person: Jones, Betsy

Department Head: Hunt, Rene

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9745

Lloyd Ricks, Room 128
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 012100 | School of Human Sciences |
| 160000 | MAFES Education and General Fund | 012100 | School of Human Sciences |
| 183300 | FSL Amended 3(b) and 3(c) | 012100 | School of Human Sciences |
| 183310 | EFNEP - Adult | 012100 | School of Human Sciences |
| 183321 | Retirement | 012100 | School of Human Sciences |
| 184401 | MSU-ES Education and General Funds | 012100 | School of Human Sciences |
| 250121 | CGS Solid Waste Recycling & Mktg | 012100 | School of Human Sciences |
| 251121 | Child Dev & Family Studies Center | 012100 | School of Human Sciences |
| 251122 | Human Sciences-Workshop | 012100 | School of Human Sciences |
| 253121 | Home Economics - Field Trips | 012100 | School of Human Sciences |
| 259121 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 269174 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 280243 | Program Development | 012100 | School of Human Sciences |
| 289121 | Human Sciences Ext. Overhead | 012100 | School of Human Sciences |
| 340367 | Auburn Univ ACES 08-HHP-374648-001 | 012100 | School of Human Sciences |
| 340434 | National 4-H Council - Newman | 012100 | School of Human Sciences |
| 340437 | National 4-H Council - Newman | 012100 | School of Human Sciences |
| 341256 | MDHS 527Q7403 Davis | 012100 | School of Human Sciences |
| 341257 | MDHS 527Q7404 - Davis | 012100 | School of Human Sciences |
| 341259 | MDHS 527AF91 - Newman | 012100 | School of Human Sciences |
| 341261 | MDHS 527Q7691 - Davis | 012100 | School of Human Sciences |
| 341262 | MDHS 52Q7802 - Davis | 012100 | School of Human Sciences |
| 343079 | MDHS 527I902 - Davis | 012100 | School of Human Sciences |
| 345316 | Univ of TN 2008-06-028MSU -Shaffett | 012100 | School of Human Sciences |
| 345332 | ICCED - 10060541 - Davis | 012100 | School of Human Sciences |
| 345337 | Nat'l Endowment for Financial Ed | 012100 | School of Human Sciences |
| 354001 | ARRA MDHS 527AR892 - Davis | 012100 | School of Human Sciences |
| 845316 | Cost Share for Fund 345316 | 012100 | School of Human Sciences |

Contact Person:

Washington, Adrienne

Department Head: Jackson, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-----------------|--------------------------|
| 345312 | Phil Hardin Foundation - Davis | 012100 | School of Human Sciences |
| | Contact Person: | Winston, Amanda | |

Department Head: Jackson, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9557

204 Cobb Institute
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jacobs, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 030200 | Anthropology/Middle Eastern Culture |
| 259106 | AMEC Overhead | 030200 | Anthropology/Middle Eastern Culture |
| 361091 | MS Band Choctaw Indians - Hermann | 030200 | Anthropology/Middle Eastern Culture |
| 363111 | USDA FS 06-CS-11080717-003 Rafferty | 030200 | Anthropology/Middle Eastern Culture |
| 363885 | Univ. of TN OR12577-001.01 Herrmann | 030200 | Anthropology/Middle Eastern Culture |
| 363949 | Univ of Tenn OR12643-001.01 Herrman | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Vickers, Debbie

Department Head: Jacobs, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9710

Allen Hall, Room 318
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jayroe, Teresa B.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|---------------|-------------------------------------|
| 259047 | OCBI Overhead Account | 053900 | Off of Clin/Field-based Instruction |
| Contact Person: | | Purvis, Betty | |

Department Head: Jayroe, Teresa B.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

Allen Hall, Room 614
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Jim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------------------|
| 100000 | MSU Education and General Fund | 440708 | Sustainability and Campus Planning |
| Contact Person: | | Mohan, Trish | |

Department Head: Jones, Jim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9710

Allen Hall, Room 318
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 053900 | Off of Clin/Field-based Instruction |
| Contact Person: | | Jones, Linda | |

Department Head: Jones, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-------------------------------------|
| 361078 | MDE 10/3201/EA08/8250/B598/059 | 053900 | Off of Clin/Field-based Instruction |
| Contact Person: | | Purvis, Betty | |

Department Head: Jones, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9517

Lee Hall, Room 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Jack

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 034300 | Foreign Languages |
| 259343 | Foreign Languages Overhead | 034300 | Foreign Languages |
| 308447 | Jeanne Strauss Spanish Scholarship | 034300 | Foreign Languages |

Contact Person: Atkinson, Carolyn

Department Head: Jordan, Jack

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9642

ICET, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 067000 | Industrial Outreach |
| 250775 | IOS Workshops and Services | 067000 | Industrial Outreach |
| 250776 | IOS Indirect Cost Recovery | 067000 | Industrial Outreach |
| 256132 | IOS Residual | 067000 | Industrial Outreach |
| 305671 | Hearin Support for IOS | 067000 | Industrial Outreach |
| 363615 | MTS MEP2010-5 Jordan | 067000 | Industrial Outreach |
| 863615 | Cost Share for Fund 363615 | 067000 | Industrial Outreach |

Contact Person: Sims, Catherine

Department Head: Jordan, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9720

Allen Hall, Room 610
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 471700 | Institutional Services |
| 305200 | MSU Dev Foundation Grant-President | 890105 | Athletics - Football |

Contact Person: Bane, Patricia

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-----------------------------|
| 100000 | MSU Education and General Fund | 441104 | Welcome Center/Clock Museum |
| Contact Person: | | Golson, Debby | |

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 440100 | President |
| 100000 | MSU Education and General Fund | 440104 | Staff Vacant Pool |
| 100000 | MSU Education and General Fund | 440305 | Faculty Vacant Pool |
| 100000 | MSU Education and General Fund | 480300 | Official Functions |
| 305200 | MSU Dev Foundation Grant-President | 440100 | President |
| 306687 | AWARDS - PC on Status of Minorities | 440108 | Pres Comm on Status of Minorities |
| 306711 | Zacharias Awards | 440100 | President |

Contact Person: Mitchell, Ophelia

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9523

YMCA Building, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 411900 | Student Newspaper |
| 250017 | Reflector | 411900 | Student Newspaper |

Contact Person: Kellum, Denise

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9526

YMCA Bldg., Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|------------------|--------------------|
| 250329 | Black Student Alliance | 411600 | Student Government |
| Contact Person: | | Maykowski, Donna | |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9530

Union, Room 310
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 411400 | Student Life |
| 100000 | MSU Education and General Fund | 490505 | Event Services |
| 100000 | MSU Education and General Fund | 540100 | Colvard Student Union |
| 250004 | Student Life Programming | 411400 | Student Life |
| 250415 | Union Reservations | 540100 | Colvard Student Union |
| 250419 | Lee Hall Auditorium | 540100 | Colvard Student Union |
| 251005 | Auditorium Rental | 490505 | Event Services |
| 254011 | Student Gathering Ctr-Amphitheatre | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9532

Colvard Union, Room 310
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 411700 | Concerts & Lectures |
| 100000 | MSU Education and General Fund | 540101 | Music Makers |
| 100000 | MSU Education and General Fund | 540103 | Student Union-Campus Activities Brd |
| 250238 | Support Services/Transportation Des | 490505 | Event Services |
| 254103 | CAB - Special Programs | 540103 | Student Union-Campus Activities Brd |

Contact Person: Aultman, Shellie

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 250879 | Greek Programming | 411400 | Student Life |
| Contact Person: | | Lindsey, Heidie | |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9534

Student Life Colvard Union
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|------------------------------------|
| 702002 | Inter-Fraternity Council | 441100 | Vice President for Student Affairs |
| | Contact Person: | | Borst, Todd |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9525

Roberts Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kennard, Everett

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------|
| 250650 | Transportation | 720100 | Transportation |
| 254724 | Transportation Services Bus | 720100 | Transportation |

Contact Person: Bailey, Jeanette

Department Head: Kennard, Everett

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9739

Roberts Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kennard, Everett

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|------------------|-------------------|
| 250767 | Buckner Lane Fuel Station | 720100 | Transportation |
| Contact Person: | | Bailey, Jeanette | |

Department Head: Kennard, Everett

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 250574 | Bulldog Bash | 411600 | Student Government |
| 250871 | Service Dawgs | 441100 | Vice President for Student Affairs |

Contact Person: Broyles, Bill

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 411600 | Student Government |
| 100000 | MSU Education and General Fund | 413004 | Fee Waivers - Regional |
| 100000 | MSU Education and General Fund | 413005 | Fee Waivers - Children of Alumni |
| 100000 | MSU Education and General Fund | 413011 | Fee Waivers - High ACT |
| 100000 | MSU Education and General Fund | 441100 | Vice President for Student Affairs |
| 100000 | MSU Education and General Fund | 441101 | Assessment & Testing Services |
| 100000 | MSU Education and General Fund | 441105 | Incident Command Center |
| 250230 | Bookstore | 530100 | Bookstore |
| 250573 | Food and Beverage Tax Receipts | 441100 | Vice President for Student Affairs |
| 250654 | MS Sales Tax Rebate | 441100 | Vice President for Student Affairs |
| 252019 | VP of Student Affairs - Activities | 441100 | Vice President for Student Affairs |
| 253009 | Miss MSU Pageant | 411600 | Student Government |
| 306340 | Student Affairs Advancement | 441100 | Vice President for Student Affairs |
| 702001 | Panhellenic | 441100 | Vice President for Student Affairs |

Contact Person:

Kibler, William L

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9526

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|--------------------|
| 250242 | Student Association Contingency | 411600 | Student Government |
| Contact Person: | | Kibler, William L | |

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9665

Hill Poultry Sci, Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kidd, Michael T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 013100 | Poultry Science |
| 160000 | MAFES Education and General Fund | 013100 | Poultry Science |
| 183300 | FSL Amended 3(b) and 3(c) | 013100 | Poultry Science |
| 184401 | MSU-ES Education and General Funds | 013100 | Poultry Science |
| 269108 | Poultry Science Overhead | 013100 | Poultry Science |
| 269115 | Poultry Science Overhead | 013100 | Poultry Science |
| 321114 | USDA ARS 58-6406-7-204 Kidd | 013100 | Poultry Science |
| 321138 | USDA ARS 58-6402-7-230 - Kiess | 013100 | Poultry Science |
| 321174 | USDA ARS 58-6406-9-434 Peebles | 013100 | Poultry Science |
| 325049 | MOA Poultry Science Research Resrv | 013100 | Poultry Science |
| 326509 | Ajinomoto Heartland Inc 10080727 | 013100 | Poultry Science |
| 821114 | Cost Share for Fund 321114 | 013100 | Poultry Science |

Contact Person: Wooten, Yvonne

Department Head: Kidd, Michael T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 363098 | DOEn DE-FC01-06EW07040 Lindner | 061800 | Inst for Clean Energy Technology |
| | Contact Person: | | Fox, Andrew |

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 306478 | Bad Boy Enterprises 10050476 Dennis | 068802 | Engineering Extension |
| 350021 | MDES 9-S85-014-6528-1 - Walden | 068802 | Engineering Extension |
| 360283 | USDACE/DOD W912HZ-08-2-0019 | 061800 | Inst for Clean Energy Technology |
| 360360 | USAERDC W912HZ-09-2-0029 Waggor | 061800 | Inst for Clean Energy Technology |
| 361677 | MS Ethanol 09060620 - Singh | 061800 | Inst for Clean Energy Technology |
| 362018 | UT-Battelle ORNL 4000065631 | 061800 | Inst for Clean Energy Technology |
| 363011 | UT-Battelle ORNL 4000065631 | 061800 | Inst for Clean Energy Technology |
| 363043 | Univ of Texas at Austin UTA08-395 | 061800 | Inst for Clean Energy Technology |
| 363044 | DOEn DE-FG36-06GO86025 Arunkuma | 061800 | Inst for Clean Energy Technology |
| 363071 | DOEn DE-FC01-06EW07040 1.1 Lindne | 061800 | Inst for Clean Energy Technology |
| 363072 | DOEn DE-FC01-06EW07040 1.2 Palme | 061800 | Inst for Clean Energy Technology |
| 363073 | DOEn DE-FC01-06EW07040 2.1 Smith | 061800 | Inst for Clean Energy Technology |
| 363074 | DOEn DE-FC01-06EW07040 2.2 Monts | 061800 | Inst for Clean Energy Technology |
| 363075 | DOEn DE-FC01-06EW07040 3.1 Singh | 061800 | Inst for Clean Energy Technology |
| 363076 | DOEn DE-FC01-06EW07040 3.2 A Kurr | 061800 | Inst for Clean Energy Technology |
| 363082 | DOEn DE-FC01-06EW07040 4.1 Su | 061800 | Inst for Clean Energy Technology |
| 363083 | DOEn DE-FC01-06EW07040 4.2 Han | 061800 | Inst for Clean Energy Technology |
| 363084 | DOEn DE-FC01-06EW07040 4.3 Wang | 061800 | Inst for Clean Energy Technology |
| 363085 | DOEn DE-FC01-06EW07040 4.4 Waggr | 061800 | Inst for Clean Energy Technology |
| 363086 | DOEn DE-FC01-06EW07040 5 Waggon | 061800 | Inst for Clean Energy Technology |
| 363090 | DOEn SERC - Pearson | 061800 | Inst for Clean Energy Technology |
| 363617 | MTA MEP2010-4 Walden | 068802 | Engineering Extension |
| 863044 | Cost Share for Fund 363044 | 061800 | Inst for Clean Energy Technology |
| 863617 | Cost Share for Fund 363617 | 068802 | Engineering Extension |

Contact Person:

Richardson, Mary Ann

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 240007 | CAVS Service Center | 060803 | Ctr for Advanced Vehicular Systems |
| 250811 | Horstemeyer Symposium June 08 | 060803 | Ctr for Advanced Vehicular Systems |
| 250902 | Roger King - Discretionary Fund | 060803 | Ctr for Advanced Vehicular Systems |
| 250975 | Tonya Stone Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 250976 | H. El Kadiri Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 302207 | USACE/DOD W912HZ-09-C-0024 Felici | 060803 | Ctr for Advanced Vehicular Systems |
| 306769 | Techno Core 09030339 Motoyama | 060803 | Ctr for Advanced Vehicular Systems |
| 322019 | USDA CSREES 2009-34617-19860 | 060803 | Ctr for Advanced Vehicular Systems |
| 360277 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360280 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360281 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360282 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360284 | US Army TARDEC W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360290 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360291 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360292 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360301 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360302 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360303 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360305 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360306 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360309 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360310 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360321 | ONR N00014-09-1-0661 Solanki | 060803 | Ctr for Advanced Vehicular Systems |
| 360329 | SPARTA BOA 09-2109 TO 013 - Marcui | 060803 | Ctr for Advanced Vehicular Systems |
| 360330 | SPARTA BOA 09-2109 TO 013 - Marcui | 060803 | Ctr for Advanced Vehicular Systems |
| 360331 | SPARTA BOA 09-2109 TO 013 - Luke | 060803 | Ctr for Advanced Vehicular Systems |
| 360332 | SPARTA BOA 09-2109 TO 013 - Walter | 060803 | Ctr for Advanced Vehicular Systems |
| 360338 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360339 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360342 | SemiSouth Lab #1019 - Mazzola | 060803 | Ctr for Advanced Vehicular Systems |
| 360353 | TACOM W56HZV-08-C-0236 - King | 060803 | Ctr for Advanced Vehicular Systems |
| 360361 | TACOM W56HZV-058-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360370 | Ultralife 1840-556-MIS05-09B-CS628 | 060803 | Ctr for Advanced Vehicular Systems |
| 360371 | NRL ONR/DOD N00173-09-2-C011 | 060803 | Ctr for Advanced Vehicular Systems |
| 360374 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360382 | High Performance Technologies 001 | 060803 | Ctr for Advanced Vehicular Systems |
| 361639 | CFDRC 647 Luke | 060803 | Ctr for Advanced Vehicular Systems |
| 361644 | Univ. of MD Z634005 - Luke | 060803 | Ctr for Advanced Vehicular Systems |
| 361670 | Tetra Research TRC-STTR-1-08 Luke | 060803 | Ctr for Advanced Vehicular Systems |
| 361673 | Univ of MS 09-04-061 Felicelli | 060803 | Ctr for Advanced Vehicular Systems |
| 361678 | NASA NNX09AK49G - Haupt | 060803 | Ctr for Advanced Vehicular Systems |
| 361679 | Tetra Research TRC-STTR-II-09 TRC-6 | 060803 | Ctr for Advanced Vehicular Systems |
| 361684 | Tetra Research Corp TRC-SBIR-III-09 | 060803 | Ctr for Advanced Vehicular Systems |
| 362000 | DOEn DE-EE0002323 - Horstemeyer | 060803 | Ctr for Advanced Vehicular Systems |
| 362001 | DOEn DE-EE0002323 - Solanki | 060803 | Ctr for Advanced Vehicular Systems |
| 362002 | DOEn DE-EE0002323 - Haupt | 060803 | Ctr for Advanced Vehicular Systems |
| 362003 | DOEn DE-EE0002323 - Jordon | 060803 | Ctr for Advanced Vehicular Systems |
| 362004 | DOEn DE-EE0002323 - Horstemeyer | 060803 | Ctr for Advanced Vehicular Systems |
| 362005 | DOEn DE-EE0002323 - Gullett | 060803 | Ctr for Advanced Vehicular Systems |
| 362006 | DOEn DE-EE00023230 - Kim | 060803 | Ctr for Advanced Vehicular Systems |
| 362008 | DOEn DE-EE0002323 - Felicelli | 060803 | Ctr for Advanced Vehicular Systems |
| 362011 | DOEn DE-EE0002323 - Williams | 060803 | Ctr for Advanced Vehicular Systems |
| 362012 | DOEn DE-EE0002323 - Horstemeyer | 060803 | Ctr for Advanced Vehicular Systems |

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|------------------------------------|
| 362017 | Pacific Gas & Electric 2500303810 | 060803 | Ctr for Advanced Vehicular Systems |
| 362448 | NSF CBET-0645138 Walters | 060803 | Ctr for Advanced Vehicular Systems |
| 362480 | NSF CMMI-0826547 Haupt | 060803 | Ctr for Advanced Vehicular Systems |
| 362488 | NSF CBET-0931801 Felicelli | 060803 | Ctr for Advanced Vehicular Systems |
| 362497 | NSF EPS-0903787 - Walters | 060803 | Ctr for Advanced Vehicular Systems |
| 362504 | NSF CMMI-0928641 - Shi | 060803 | Ctr for Advanced Vehicular Systems |
| 362738 | Univ of MD (NIH) SR00000113 Burgeen | 060803 | Ctr for Advanced Vehicular Systems |
| 362767 | Univ of Pittsburg 9003272 -Burgreen | 060803 | Ctr for Advanced Vehicular Systems |
| 363045 | DOEn DE-FC26-06NT42755 Horsteme | 060803 | Ctr for Advanced Vehicular Systems |
| 363046 | DOEn DE-FC26-06NT42755 Solanki | 060803 | Ctr for Advanced Vehicular Systems |
| 363047 | DOEn DE-FC26-06NT42755 - Haupt | 060803 | Ctr for Advanced Vehicular Systems |
| 363048 | DOEn DE-FC26-06NT42755 -Horsteme | 060803 | Ctr for Advanced Vehicular Systems |
| 363050 | DOEn DE-FC26-06NT42755 - Gullett | 060803 | Ctr for Advanced Vehicular Systems |
| 363051 | DOEn DE-FC26-06NT42755 - Kim | 060803 | Ctr for Advanced Vehicular Systems |
| 363052 | DOEn DE-FC26-06NT42755 - Felicelli | 060803 | Ctr for Advanced Vehicular Systems |
| 363053 | DOEn DE-FC26-06NT42755 - Williams | 060803 | Ctr for Advanced Vehicular Systems |
| 363054 | DOEn DE-FC26-06NT42755 -Horsteme | 060803 | Ctr for Advanced Vehicular Systems |
| 363088 | Battelle Pacific NW Div PNNL 93967 | 060803 | Ctr for Advanced Vehicular Systems |
| 363093 | EPRI EP-P33362/C15381 - King | 060803 | Ctr for Advanced Vehicular Systems |
| 363094 | USAMP 09-2297 - Wang | 060803 | Ctr for Advanced Vehicular Systems |
| 363095 | Univ of CA CIEE PODE01-X02 King | 060803 | Ctr for Advanced Vehicular Systems |
| 363213 | UT-Battelle 4000092104 - Thompson | 060803 | Ctr for Advanced Vehicular Systems |
| 363928 | USDOT DTOS59-08-G-00103 | 060803 | Ctr for Advanced Vehicular Systems |
| 860321 | Cost Share for Fund 360321 | 060803 | Ctr for Advanced Vehicular Systems |
| 862497 | Cost Share for Fund 362497 | 060803 | Ctr for Advanced Vehicular Systems |
| 862920 | Cost Share for Fund 362920 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Bell, Criss

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|------------------------------------|
| 250816 | i-PCGrid Workshop | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Jackson, Gail | |

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|---------------------|------------------------------------|
| 240011 | Automotive Electronics Lab Service | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Mazzola, Michael S. | |

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9815

Wise Center, Room 4025
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kiser, Terry E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 011300 | Animal & Dairy Science |
| 100000 | MSU Education and General Fund | 011301 | Animal & Dairy Science-Start-up Fun |
| 160000 | MAFES Education and General Fund | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fund | 016600 | Foundation Herds |
| 183300 | FSL Amended 3(b) and 3(c) | 011300 | Animal & Dairy Science |
| 184401 | MSU-ES Education and General Funds | 011300 | Animal & Dairy Science |
| 255113 | Animal Science Lab Fees | 011300 | Animal & Dairy Science |
| 256113 | Animal Science Residual | 011300 | Animal & Dairy Science |
| 259113 | Animal Science Overhead | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 011300 | Animal & Dairy Science |
| 260147 | ADS Nutrition Lab | 011300 | Animal & Dairy Science |
| 260148 | ADS Faculty Discretionary Funds | 011300 | Animal & Dairy Science |
| 260166 | Foundation Herds | 016600 | Foundation Herds |
| 260184 | ADS IACUC | 011300 | Animal & Dairy Science |
| 266113 | Animal & Dairy Sciences Residual | 011300 | Animal & Dairy Science |
| 269106 | Animal Science Rsrch Rsrv Overhead | 011300 | Animal & Dairy Science |
| 305003 | Gifts/Grants-Animal & Dairy Science | 011300 | Animal & Dairy Science |
| 321952 | USDA ARS 58-6402-8-336 Willard | 011300 | Animal & Dairy Science |
| 322936 | NSF DBI-0957116 - Memili | 011300 | Animal & Dairy Science |
| 325871 | General MOA -MS Beef Council-Rogers | 011300 | Animal & Dairy Science |
| 325872 | General MOA - ThornBiosciences-Ryan | 011300 | Animal & Dairy Science |
| 326341 | American Angus Assoc 09020142 Smith | 011300 | Animal & Dairy Science |
| 326354 | AgResearch (USA) Limited - Parish | 011300 | Animal & Dairy Science |
| 326383 | MC Corn Prom Bd 10011507 - Hill | 011300 | Animal & Dairy Science |
| 326421 | Grayson-Jockey Club Research Fdtn | 011300 | Animal & Dairy Science |
| 326587 | Kadant GranTek 10090944 Ryan | 011300 | Animal & Dairy Science |
| 340373 | UGA RE675-153/3842538 - Crenshaw | 011300 | Animal & Dairy Science |
| 340420 | Univ. of GA RD309-105/4690258 | 011300 | Animal & Dairy Science |
| 345006 | MS Pork Producers Association | 011300 | Animal & Dairy Science |
| 826453 | Cost Share for Fund 326453 | 011300 | Animal & Dairy Science |
| 840420 | Cost Share for Fund 340420 | 011300 | Animal & Dairy Science |

Contact Person:

Gandy, Wilda

Department Head: Kiser, Terry E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9514

Magruder Hall, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Klein, Stephen B

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 038601 | Psychology - Start-up Funds |
| 303576 | NMRC 08100859 Jacquin | 038600 | Psychology |
| 303620 | NMRC 09121267 Jacquin | 038600 | Psychology |
| 362485 | NSF SBE-0915585 - Bradshaw | 038600 | Psychology |

Contact Person: Barnes, Donna

Department Head: Klein, Stephen B

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 250114 | Bradshaw ICR Funds | 038600 | Psychology |
| 250386 | Psychology Workbook | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |

Contact Person: Christopher, Rita

Department Head: Klein, Stephen B

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knecht, Tom

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-----------------------------|
| 100000 | MSU Education and General Fund | 011000 | Agricultural Communications |
| Contact Person: | | Simpson, Angie | |

Department Head: Knecht, Tom

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9385

1815 Popp's Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 013000 | South MS Branch Experiment Station |
| 160000 | MAFES Education and General Fund | 015900 | Coastal Research & Extension Center |
| 183300 | FSL Amended 3(b) and 3(c) | 015900 | Coastal Research & Extension Center |
| 183321 | Retirement | 015900 | Coastal Research & Extension Center |
| 183322 | FERS Retirement | 015900 | Coastal Research & Extension Center |
| 184401 | MSU-ES Education and General Funds | 015900 | Coastal Research & Extension Center |
| 184401 | MSU-ES Education and General Funds | 440501 | Crosby Arboretum |
| 269159 | Coastal Res & Ext Center Overhead | 015900 | Coastal Research & Extension Center |
| 280222 | Special Project Residual -Proj #222 | 015900 | Coastal Research & Extension Center |
| 280228 | Crosby Arboretum Funds | 440501 | Crosby Arboretum |
| 289159 | Coastal Research & Ext Ctr Overhead | 015900 | Coastal Research & Extension Center |
| 320527 | USM GR01167/Omnibus-R/SP-13-GOIF | 015900 | Coastal Research & Extension Center |
| 320528 | DOC NA05NOS4631217 Coker | 015900 | Coastal Research & Extension Center |
| 321419 | USDA/CSREES 2003-34231-13064 Anc | 015900 | Coastal Research & Extension Center |
| 321491 | USDA/CSREES 2004-34231-14853 Anc | 015900 | Coastal Research & Extension Center |
| 321859 | USDA ARS 58-0790-5-137 Andrews | 015900 | Coastal Research & Extension Center |
| 322275 | CSREES 2005-34231-16446 Andrews | 015900 | Coastal Research & Extension Center |
| 340536 | USM USM-GR02428-A10-EX-9 Burrage | 015900 | Coastal Research & Extension Center |
| 340538 | USM USM-GR02638/OMNIBUS-MSU-0 | 015900 | Coastal Research & Extension Center |
| 345298 | William M. White - Bachman | 015900 | Coastal Research & Extension Center |

Contact Person: Hughes, Diane

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 320540 | MDMR 10-002 Woodrey | 015900 | Coastal Research & Extension Center |
| 321151 | USDA ARS 58-6435-8-296 Knight | 015900 | Coastal Research & Extension Center |
| 321581 | NFWF 2007-0069-003 Woodrey | 015900 | Coastal Research & Extension Center |
| 321586 | Univ of Arizona P550126 - Woodrey | 015900 | Coastal Research & Extension Center |
| 321862 | USDA-ARS 54-6404-5-076 Knight | 015900 | Coastal Research & Extension Center |
| 321969 | USDA ARS 58-6402-6-075 Knight | 015900 | Coastal Research & Extension Center |
| 322020 | USDA ARS 58-6404-0-465 - Knight | 015900 | Coastal Research & Extension Center |
| 322890 | DOL AF-13921-04-60 Veal | 015900 | Coastal Research & Extension Center |
| 323071 | MDMR #10-015 - Mahmoud | 015900 | Coastal Research & Extension Center |
| 326568 | Cotton Inc. 10-723 Rivera | 013000 | South MS Branch Experiment Station |
| 340382 | DOC NA05NOS4631217 Boyd | 015900 | Coastal Research & Extension Center |
| 340397 | USDA CSREES 2009-41580-05352 Knight | 015900 | Coastal Research & Extension Center |
| 340404 | MS Ag & Commerce 09070692 - Porter | 015900 | Coastal Research & Extension Center |
| 340408 | National Peanut Bd 09121476 Howell | 015900 | Coastal Research & Extension Center |
| 340539 | DOC NA05NOS4631217 Posadas | 015900 | Coastal Research & Extension Center |
| 340541 | MDMR 09-025 - Posadas | 015900 | Coastal Research & Extension Center |
| 340542 | LSU 34111 - Bachman | 015900 | Coastal Research & Extension Center |
| 340543 | GSMFC EDP-ESF-RB-2010-MSU | 015900 | Coastal Research & Extension Center |
| 840404 | Cost Share for Fund 340404 | 015900 | Coastal Research & Extension Center |

Contact Person:

Paige, Daphne

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9390

1815 Poppy Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 344817 | County Support - Marion | 019446 | Marion County Extension Service |
| 344820 | County Support - Lauderdale | 019438 | Lauderdale County Extension Service |
| 344827 | County Support, Jackson County | 019430 | Jackson County Extension Service |
| 345105 | Grant-In-Aid - SE District | 019400 | Southeast District Extension Office |
| 345300 | William M. White - Porter | 019438 | Lauderdale County Extension Service |

Contact Person: Brown, Karen

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knudson, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------------------|
| 100000 | MSU Education and General Fund | 393600 | Distinguished Scholarship Programs |
| Contact Person: | | Scott, Lydia | |

Department Head: Knudson, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9560

Music Bldg. A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 052900 | Band |
| 250529 | Band Festival | 052900 | Band |

Contact Person: Ferrow, Jatonya

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Off-Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lawrence, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 306753 | Windtronix Energy, Inc. - Vizzini | 060102 | E&G Raspet Flight Research Lab/ASE |
| 360011 | DOD/Army DASG60-01-C-0038 Cinella | 060102 | E&G Raspet Flight Research Lab/ASE |

Contact Person: Breaux, Darlene

Department Head: Lawrence, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9690

School Forest Res. Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 080300 | FWRC - Wildlife and Fisheries |
| 100000 | MSU Education and General Fund | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 160000 | MAFES Education and General Fund | 080300 | FWRC - Wildlife and Fisheries |
| 170000 | FWRC Education and General Fund | 080300 | FWRC - Wildlife and Fisheries |
| 170000 | FWRC Education and General Fund | 080302 | FWRC - Wildlife Animal Care |
| 183300 | FSL Amended 3(b) and 3(c) | 080300 | FWRC - Wildlife and Fisheries |
| 184401 | MSU-ES Education and General Funds | 080300 | FWRC - Wildlife and Fisheries |
| 260163 | Pond Maintenance & Rental | 080300 | FWRC - Wildlife and Fisheries |
| 269134 | Eastern Aq Unit (W & F) Overhead | 080300 | FWRC - Wildlife and Fisheries |
| 270110 | Human Dim & Conserv Law Enforce Lat | 080300 | FWRC - Wildlife and Fisheries |
| 270115 | Wildlife&Fisheries Special Account | 080300 | FWRC - Wildlife and Fisheries |
| 270119 | Wildlife & Fisheries Research Activ | 080300 | FWRC - Wildlife and Fisheries |
| 279133 | MS Coop Fish/Wildlife Res Overhead | 080400 | MS Cooperative Fish & Wildlife Resc |
| 279134 | Wildlife & Fisheries Overhead | 080300 | FWRC - Wildlife and Fisheries |
| 289100 | Extension Overhead | 080300 | FWRC - Wildlife and Fisheries |
| 320541 | USM-GR03924/OMNIBUS-MSU-R/CCD | 080300 | FWRC - Wildlife and Fisheries |
| 321108 | USDA NRCS 69-7482-6-286 Riffell | 080300 | FWRC - Wildlife and Fisheries |
| 321169 | USDA CSREES 2009-65107-05832 Kro | 080300 | FWRC - Wildlife and Fisheries |
| 321171 | USDA/APHIS 09-7428-0693CA Leopold | 080300 | FWRC - Wildlife and Fisheries |
| 321179 | USDA CSREES 2009-34617-19860 bur | 080300 | FWRC - Wildlife and Fisheries |
| 321868 | USDA ARS 58-6402-5-036 D'Abramo | 080300 | FWRC - Wildlife and Fisheries |
| 321965 | USDA CSREES 2008-34617-19182 | 080300 | FWRC - Wildlife and Fisheries |
| 322027 | USDA/APHIS 10-7428-0693CA Kroger | 080300 | FWRC - Wildlife and Fisheries |
| 322029 | USDA ARS 58-6402-0-469 - Leopold | 080300 | FWRC - Wildlife and Fisheries |
| 326479 | Delta F.A.R.M. 10020166 - Kroger | 080300 | FWRC - Wildlife and Fisheries |
| 326481 | AR State Univ SA231301 - Kroger | 080300 | FWRC - Wildlife and Fisheries |
| 326526 | Au Sable IES 10080738 - Riffell | 080300 | FWRC - Wildlife and Fisheries |
| 330051 | USDA APHIS 09-7100-0286-CA | 080300 | FWRC - Wildlife and Fisheries |
| 330054 | USDA CSREES 2009-46401-06087 | 080300 | FWRC - Wildlife and Fisheries |
| 330300 | USDA FS 07-JV-11330127-140 Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 330311 | USDA NRCS 68-7-7482-8-395 Burger | 080300 | FWRC - Wildlife and Fisheries |
| 330312 | USDA APHIS 09-7439-0735(CA) Belant | 080300 | FWRC - Wildlife and Fisheries |
| 330315 | USDA APHIS 09-7428-0713(CA) Wang | 080300 | FWRC - Wildlife and Fisheries |
| 330319 | USDA APHIS Leopold | 080300 | FWRC - Wildlife and Fisheries |
| 330400 | USDA NRCS 68-7482-8-396 Jones | 080300 | FWRC - Wildlife and Fisheries |
| 330439 | USDA APHIS 09-7400-0471(CA) Leopold | 080300 | FWRC - Wildlife and Fisheries |
| 330455 | USDA NRCS 68-7482-9-500 Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 330567 | USFA 05-PA-11080717-050 Jones | 080300 | FWRC - Wildlife and Fisheries |
| 330902 | DOI/USFWS 1448-40181-02-G-066 | 080300 | FWRC - Wildlife and Fisheries |
| 330905 | MDWFP 08010052 Dibble | 080300 | FWRC - Wildlife and Fisheries |
| 330915 | KY Dept. of FWR 08100897 Demarais | 080300 | FWRC - Wildlife and Fisheries |
| 330921 | MDWFP W-48-56 #39 Strickland | 080300 | FWRC - Wildlife and Fisheries |
| 330922 | Noxubee Wildlife Refuge 401818G550 | 080300 | FWRC - Wildlife and Fisheries |
| 330923 | DOI/USFWS 1448-40181-02-G-066 Hur | 080300 | FWRC - Wildlife and Fisheries |
| 331276 | USGS 06HQGR0094 Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 331278 | DOI NPS J6140090505 - Belant | 080300 | FWRC - Wildlife and Fisheries |
| 331279 | MDMR MS.R.728 - Jackson | 080300 | FWRC - Wildlife and Fisheries |
| 331280 | Texas PWD 216475 - Hunt | 080300 | FWRC - Wildlife and Fisheries |
| 331284 | USFWS 40181AG038 Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 331500 | FWS MS M-2-R Burger | 080300 | FWRC - Wildlife and Fisheries |
| 331501 | MDWFP 09121332 - Miranda | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331502 | MI DNR 751B9200072 Belant | 080300 | FWRC - Wildlife and Fisheries |
| 331520 | USGS 06HQGR0094 Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 331528 | FWS MS M-2-R Burger | 080300 | FWRC - Wildlife and Fisheries |
| 331620 | MDWFP PD4644885612 Hunt | 080300 | FWRC - Wildlife and Fisheries |

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 331633 | MDWFP Study #65 Demarais | 080300 | FWRC - Wildlife and Fisheries |
| 331655 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC - Wildlife and Fisheries |
| 331685 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC - Wildlife and Fisheries |
| 331698 | MDWF 07090870 O'Keefe | 080300 | FWRC - Wildlife and Fisheries |
| 331715 | EPA CD-96484707-0 Jones | 080300 | FWRC - Wildlife and Fisheries |
| 331717 | MDEQ 09-01020 - Guyton | 080300 | FWRC - Wildlife and Fisheries |
| 332549 | MDMR 07-MSU-ARP-02 Jackson | 080300 | FWRC - Wildlife and Fisheries |
| 332563 | MDOT SPR-1(56)/105803 151000 SS#2 | 080300 | FWRC - Wildlife and Fisheries |
| 332566 | NAS ACRP 11-03(S04-05) - Belant | 080300 | FWRC - Wildlife and Fisheries |
| 333004 | MDWFP PD4640981653 Wang | 080300 | FWRC - Wildlife and Fisheries |
| 333038 | MDWFP FWS 14-16-0009-1543 Schrra | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333039 | MDWFP 06090809 Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 333045 | MDWFP PD4640981655 - Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 333047 | MDWFP PD4640981652 Belant | 080300 | FWRC - Wildlife and Fisheries |
| 333051 | MDWFP PD4641087652 - Wang | 080300 | FWRC - Wildlife and Fisheries |
| 335072 | Ducks Unlimited MS-101-1-Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 335074 | MS Wildlife Federation 09121272 | 080300 | FWRC - Wildlife and Fisheries |
| 335075 | Louisiana Hydroelectric - Schramm | 080400 | MS Cooperative Fish & Wildlife Resc |
| 335076 | Nature Conservancy MSFO_042109-01 | 080300 | FWRC - Wildlife and Fisheries |
| 335084 | Delta F.A.R.M. 10030302 - Leopold | 080300 | FWRC - Wildlife and Fisheries |
| 335085 | MOA W & F Research Reserve | 080300 | FWRC - Wildlife and Fisheries |
| 335096 | Delta Wildlife, Inc. 09121396 Wange | 080300 | FWRC - Wildlife and Fisheries |
| 335102 | Weyerhaeuser NR Co TD-002 - Riffell | 080300 | FWRC - Wildlife and Fisheries |
| 335103 | Delta F.A.R.M. 10100996 - Kroger | 080300 | FWRC - Wildlife and Fisheries |
| 335314 | Weyerhaeuser NR Company (Leopold) | 080300 | FWRC - Wildlife and Fisheries |
| 335326 | NCASI MOA 99080766 (Leopold) | 080300 | FWRC - Wildlife and Fisheries |
| 335345 | AERF 01020128 Dibble | 080300 | FWRC - Wildlife and Fisheries |
| 335395 | NCASI 04020174 Demarais | 080300 | FWRC - Wildlife and Fisheries |
| 335774 | Weyerhaeuser NR Company - Jones | 080300 | FWRC - Wildlife and Fisheries |
| 335785 | Delta F.A.R.M. - Kroger | 080300 | FWRC - Wildlife and Fisheries |
| 340344 | NFWF 2007-0015-000 - Rohnke | 080300 | FWRC - Wildlife and Fisheries |
| 341502 | DOI/USFWS 1448-40181-02-G-066 Leo | 080300 | FWRC - Wildlife and Fisheries |
| 341515 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC - Wildlife and Fisheries |
| 341522 | DOI/USFWS 1448-40181-02-G-066 | 080300 | FWRC - Wildlife and Fisheries |
| 341529 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC - Wildlife and Fisheries |
| 341530 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC - Wildlife and Fisheries |
| 341531 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC - Wildlife and Fisheries |
| 341535 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC - Wildlife and Fisheries |
| 341536 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC - Wildlife and Fisheries |
| 341539 | Puerto Rico DNER - Neal | 080300 | FWRC - Wildlife and Fisheries |
| 341752 | MDEQ 06-00732 Jones | 080300 | FWRC - Wildlife and Fisheries |
| 341757 | Ducks Unlimited, Inc. US-MS-99-1 | 080300 | FWRC - Wildlife and Fisheries |
| 343087 | MDWFP Award No. 22 - Jones | 080300 | FWRC - Wildlife and Fisheries |
| 343089 | MDWFP Award No. 17 - Guyton | 080300 | FWRC - Wildlife and Fisheries |
| 821108 | Cost Share for Fund 321108 | 080300 | FWRC - Wildlife and Fisheries |
| 821868 | Cost Share for Fund 321868 | 080300 | FWRC - Wildlife and Fisheries |
| 830315 | Cost Share for Fund 330315 | 080300 | FWRC - Wildlife and Fisheries |
| 830584 | Cost Share for Fund 330584 | 080300 | FWRC - Wildlife and Fisheries |
| 830922 | Cost Share for Fund 330922 | 080300 | FWRC - Wildlife and Fisheries |
| 830923 | Cost Share for Fund 330923 | 080300 | FWRC - Wildlife and Fisheries |
| 831276 | Cost Share for Fund 331276 | 080300 | FWRC - Wildlife and Fisheries |
| 831284 | Cost Share for Fund 331284 | 080300 | FWRC - Wildlife and Fisheries |
| 831528 | Cost Share for Fund 331528 | 080300 | FWRC - Wildlife and Fisheries |
| 841752 | Cost Share Fund for 341752 | 080300 | FWRC - Wildlife and Fisheries |

Contact Person: Hill, Annice

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 330907 | Puerto Rico DNER 133-08-01211 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 330910 | Arkansas Game & Fish Comm. 0803025 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331671 | USGS 1434-HQ-97-RU-1543 RWO81 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333042 | MDWFP FWS 14-16-0009-1543 Schrar | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333044 | MDWFP FWS 14-16-0009-1543 Schrar | 080400 | MS Cooperative Fish & Wildlife Resc |

Contact Person: Springer, Becky

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9691

School Forest Res. Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------|-------------------------------------|
| 331692 | USGS RWO 85 Schramm | 080400 | MS Cooperative Fish & Wildlife Resc |
| Contact Person: | | Goodman, Judy | |

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 331282 | University Technology LLC 09090931 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331283 | DOI USGS G10AC00394 - Vilella | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331285 | DOI USGS G10AC00299 - Vilella | 080400 | MS Cooperative Fish & Wildlife Resc |

Contact Person: Hemphill, Cynthia

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------------------------|
| 270123 | Research Account | 080400 | MS Cooperative Fish & Wildlife Resc |
| Contact Person: | | Hood, Jennifer | |

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 031900 | Chemistry |
| 100000 | MSU Education and General Fund | 031902 | Chemistry - Start-up Funds |
| 240001 | MSU X-Ray Crystallography Lab | 031900 | Chemistry |
| 250591 | Chemistry Lab Fees | 031900 | Chemistry |
| 251319 | Bruker AMX-300 Operations | 031900 | Chemistry |
| 259319 | Chemistry Overhead | 031900 | Chemistry |
| 303587 | IHL 2008-109E - Saebo | 031900 | Chemistry |
| 350003 | ARRA NSF CHE-0840220 - Lewis | 031900 | Chemistry |
| 350014 | ARRA NIH 15GM083326-01S1 Pittman | 031900 | Chemistry |
| 360279 | Rite-Kem Inc. 08090816 - Wipf | 031900 | Chemistry |
| 360350 | Seacoast Science N00014909M0276 | 031900 | Chemistry |
| 360377 | Ultralife 1840-556-MIS05-09B-CS628 | 031900 | Chemistry |
| 360379 | Ultralife 1840-556-MIS05-09B-CS628 | 031900 | Chemistry |
| 360897 | DOE P200A060327 Foster | 031900 | Chemistry |
| 362499 | NSF EPS-0903787 - Gwaltney | 031900 | Chemistry |
| 362720 | NIH 1 R15 CA122083-01 Mead | 031900 | Chemistry |
| 362768 | NIH 1R15GM083326-01 - Pittman | 031900 | Chemistry |
| 362773 | NIH 1R15GM088780-01 - Mead | 031900 | Chemistry |
| 363040 | DOEn DE-FG36-06GO86025 Henry | 031900 | Chemistry |
| 363077 | US DOEn - DE-FC02-04ER15514 Sygul | 031900 | Chemistry |
| 363079 | DOEn DE-FG36-06GO86025 Pittman | 031900 | Chemistry |
| 363081 | US DOEn DE-FC26-06NT42755 - Pittman | 031900 | Chemistry |
| 363120 | USDA CSREES 2009-65102-05923 Xia | 031900 | Chemistry |
| 850003 | Cost Share for Fund 350003 | 031900 | Chemistry |
| 862499 | Cost Share for Fund 362499 | 031900 | Chemistry |
| 863079 | Cost Share for Fund 363079 | 031900 | Chemistry |

Contact Person: Linley, Reatha

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9506

Williams Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lindley, Georgia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 470900 | Police |
| 250709 | Security - Activities | 470900 | Police |
| 251709 | Law Enforcement Training | 470900 | Police |

Contact Person: Lindley, Georgia

Department Head: Lindley, Georgia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9623

MSU Golf Course
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luczak, Tony

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|--------------|-------------------------|
| 251042 | Golf Course Retained Earnings | 491900 | Golf Course Coordinator |
| Contact Person: | | Luczak, Tony | |

Department Head: Luczak, Tony

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9539

Middleton Hall, Room 3
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------|
| 100000 | MSU Education and General Fund | 037300 | Military Science (Army ROTC) |
| Contact Person: | | Prisock, Angel | |

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9663

Bost, Room 311
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mann, Larry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 017500 | Administrative Services |
| 183321 | Retirement | 017500 | Administrative Services |
| 184401 | MSU-ES Education and General Funds | 017500 | Administrative Services |

Contact Person: Mann, Larry

Department Head: Mann, Larry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9707

Allen Hall, Room 214
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 250353 | Special History Projects | 035300 | History |
| 251038 | Agricultural History Society | 035300 | History |
| 259353 | History Overhead | 035300 | History |
| 305017 | Gifts/Grants-History | 035300 | History |
| 306777 | Beverly Griffis Foundation - Histor | 035300 | History |

Contact Person: Wasson, Pam

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9680

Franklin Building 100C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-------------------|-----------------------------------|
| 279100 | Franklin Inst Furn Manuf & Mgt OH | 080900 | Franklin Furniture Institute-FWRC |
| Contact Person: | | Hemphill, Cynthia | |

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9828

Franklin Building 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------------|
| 335100 | Flexsteel Ind 10010031 - Martin | 080900 | Franklin Furniture Institute-FWRC |
| | Contact Person: | | Miller, Debbie |

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

PO Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019200 | Northwest District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019204 | Attala County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019206 | Bolivar County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019208 | Carroll County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019214 | Coahoma County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019217 | DeSoto County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019222 | Grenada County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019226 | Holmes County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019227 | Humphreys County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019228 | Issaquena County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019242 | Leflore County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019249 | Montgomery County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019254 | Panola County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019260 | Quitman County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019263 | Sharkey County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019267 | Sunflower County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019268 | Tallahatchie County Extension Svc |
| 183300 | FSL Amended 3(b) and 3(c) | 019269 | Tate County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019272 | Tunica County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019276 | Washington County Extension Service |
| 183310 | EFNEP - Adult | 019200 | Northwest District Extension Office |
| 183310 | EFNEP - Adult | 019214 | Coahoma County Extension Service |
| 183310 | EFNEP - Adult | 019222 | Grenada County Extension Service |
| 183310 | EFNEP - Adult | 019226 | Holmes County Extension Service |
| 183310 | EFNEP - Adult | 019227 | Humphreys County Extension Service |
| 183310 | EFNEP - Adult | 019242 | Leflore County Extension Service |
| 183310 | EFNEP - Adult | 019254 | Panola County Extension Service |
| 183310 | EFNEP - Adult | 019260 | Quitman County Extension Service |
| 183310 | EFNEP - Adult | 019263 | Sharkey County Extension Service |
| 183310 | EFNEP - Adult | 019267 | Sunflower County Extension Service |
| 183310 | EFNEP - Adult | 019268 | Tallahatchie County Extension Svc |
| 183310 | EFNEP - Adult | 019276 | Washington County Extension Service |
| 183320 | EFNEP - Youth | 019200 | Northwest District Extension Office |
| 183320 | EFNEP - Youth | 019204 | Attala County Extension Service |
| 183320 | EFNEP - Youth | 019214 | Coahoma County Extension Service |
| 183320 | EFNEP - Youth | 019217 | DeSoto County Extension Service |
| 183320 | EFNEP - Youth | 019222 | Grenada County Extension Service |
| 183320 | EFNEP - Youth | 019226 | Holmes County Extension Service |
| 183320 | EFNEP - Youth | 019227 | Humphreys County Extension Service |
| 183320 | EFNEP - Youth | 019242 | Leflore County Extension Service |
| 183320 | EFNEP - Youth | 019249 | Montgomery County Extension Service |
| 183320 | EFNEP - Youth | 019254 | Panola County Extension Service |
| 183320 | EFNEP - Youth | 019260 | Quitman County Extension Service |
| 183320 | EFNEP - Youth | 019263 | Sharkey County Extension Service |
| 183320 | EFNEP - Youth | 019267 | Sunflower County Extension Service |
| 183320 | EFNEP - Youth | 019268 | Tallahatchie County Extension Svc |
| 183320 | EFNEP - Youth | 019272 | Tunica County Extension Service |
| 183320 | EFNEP - Youth | 019276 | Washington County Extension Service |
| 183321 | Retirement | 019208 | Carroll County Extension Service |
| 183321 | Retirement | 019217 | DeSoto County Extension Service |
| 183321 | Retirement | 019228 | Issaquena County Extension Service |
| 183321 | Retirement | 019249 | Montgomery County Extension Service |
| 183321 | Retirement | 019263 | Sharkey County Extension Service |
| 183321 | Retirement | 019272 | Tunica County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019200 | Northwest District Extension Office |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 184401 | MSU-ES Education and General Funds | 019204 | Attala County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019206 | Bolivar County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019208 | Carroll County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019214 | Coahoma County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019217 | DeSoto County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019222 | Grenada County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019226 | Holmes County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019227 | Humphreys County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019228 | Issaquena County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019242 | Leflore County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019249 | Montgomery County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019254 | Panola County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019260 | Quitman County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019263 | Sharkey County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019267 | Sunflower County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019268 | Tallahatchie County Extension Svc |
| 184401 | MSU-ES Education and General Funds | 019269 | Tate County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019272 | Tunica County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019276 | Washington County Extension Service |
| 186600 | MSU-ES General County Funds | 019204 | Attala County Extension Service |
| 186600 | MSU-ES General County Funds | 019206 | Bolivar County Extension Service |
| 186600 | MSU-ES General County Funds | 019208 | Carroll County Extension Service |
| 186600 | MSU-ES General County Funds | 019214 | Coahoma County Extension Service |
| 186600 | MSU-ES General County Funds | 019217 | DeSoto County Extension Service |
| 186600 | MSU-ES General County Funds | 019222 | Grenada County Extension Service |
| 186600 | MSU-ES General County Funds | 019226 | Holmes County Extension Service |
| 186600 | MSU-ES General County Funds | 019227 | Humphreys County Extension Service |
| 186600 | MSU-ES General County Funds | 019228 | Issaquena County Extension Service |
| 186600 | MSU-ES General County Funds | 019242 | Leflore County Extension Service |
| 186600 | MSU-ES General County Funds | 019249 | Montgomery County Extension Service |
| 186600 | MSU-ES General County Funds | 019254 | Panola County Extension Service |
| 186600 | MSU-ES General County Funds | 019260 | Quitman County Extension Service |
| 186600 | MSU-ES General County Funds | 019263 | Sharkey County Extension Service |
| 186600 | MSU-ES General County Funds | 019267 | Sunflower County Extension Service |
| 186600 | MSU-ES General County Funds | 019268 | Tallahatchie County Extension Svc |
| 186600 | MSU-ES General County Funds | 019269 | Tate County Extension Service |
| 186600 | MSU-ES General County Funds | 019272 | Tunica County Extension Service |
| 186600 | MSU-ES General County Funds | 019276 | Washington County Extension Service |
| 340439 | MS Forestry Comm - Anderson | 019200 | Northwest District Extension Office |
| 344809 | County Support - Bolivar | 019206 | Bolivar County Extension Service |
| 344811 | County Support - Sunflower | 019267 | Sunflower County Extension Service |
| 344813 | County Support - Washington | 019276 | Washington County Extension Service |
| 345040 | Grant-In-Aid - Delta Area | 019200 | Northwest District Extension Office |

Contact Person:

Morgan, Connie

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 013200 | Delta Research and Extension Center |
| 183304 | Pest Management | 013200 | Delta Research and Extension Center |
| 183322 | FERS Retirement | 013200 | Delta Research and Extension Center |
| 184401 | MSU-ES Education and General Funds | 013200 | Delta Research and Extension Center |

Contact Person: Street, Joe

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9388

PO Box 197
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 013200 | Delta Research and Extension Center |
| 160000 | MAFES Education and General Fund | 016200 | Thad Cochran Warmwater Aquaculture |
| 183300 | FSL Amended 3(b) and 3(c) | 016200 | Thad Cochran Warmwater Aquaculture |
| 184401 | MSU-ES Education and General Funds | 016200 | Thad Cochran Warmwater Aquaculture |
| 261125 | Delta Branch Station - Proj #500 | 013200 | Delta Research and Extension Center |
| 269125 | Delta Overhead | 013200 | Delta Research and Extension Center |
| 269162 | Thad Cochran Aquaculture Overhead | 016200 | Thad Cochran Warmwater Aquaculture |
| 321105 | USDA ARS 58-6402-7-190 | 016200 | Thad Cochran Warmwater Aquaculture |
| 321123 | USDA ARS 58-6402-7-202 Pringle | 013200 | Delta Research and Extension Center |
| 321148 | LSU PO#29351 - Cook | 013200 | Delta Research and Extension Center |
| 321156 | USDA ARS 58-6402-9-396 - Martin | 013200 | Delta Research and Extension Center |
| 321199 | USDA CSREES 2009-34311-19747 Li | 016200 | Thad Cochran Warmwater Aquaculture |
| 321869 | USDA ARS 58-6402-5-080 Sciumbato | 013200 | Delta Research and Extension Center |
| 321886 | USDA/ARS 58-6402-6-062 Street | 013200 | Delta Research and Extension Center |
| 321887 | USDA/ARS 58-6402-6-063 Street | 013200 | Delta Research and Extension Center |
| 321918 | USDA/ARS 58-6402-7-184 - Tucker | 016200 | Thad Cochran Warmwater Aquaculture |
| 321947 | USDA ARS RSA 58-6402-8-237 - Street | 013200 | Delta Research and Extension Center |
| 321953 | USDA-ARS 58-6402-8-275 Robbins | 013200 | Delta Research and Extension Center |
| 321959 | USDA/CSREES 2008-34311-19123 Tuc | 016200 | Thad Cochran Warmwater Aquaculture |
| 321967 | USDA CSREES 2008-34617-19182 | 013200 | Delta Research and Extension Center |
| 321975 | USDA CSREES 2008-34617-19182 | 013200 | Delta Research and Extension Center |
| 321988 | USDA/ARS 58-6408-8-337 Bond | 013200 | Delta Research and Extension Center |
| 321991 | USDA/ARS 58-6402-8-313 Gore | 013200 | Delta Research and Extension Center |
| 321999 | WVSU CR-0472-0001 - Manning | 016200 | Thad Cochran Warmwater Aquaculture |
| 322008 | USDA CSREES 2009-34617-19860 Wal | 013200 | Delta Research and Extension Center |
| 322011 | USDA ARS RSA 58-6402-0-105 - Martir | 013200 | Delta Research and Extension Center |
| 322017 | USDA ARS 58-6402-0-459 - Martin | 013200 | Delta Research and Extension Center |
| 324801 | County Millage Money | 013200 | Delta Research and Extension Center |
| 325072 | MOA Delta Research Reserve | 013200 | Delta Research and Extension Center |
| 326180 | MS Rice Promotion Board - Buehring | 013200 | Delta Research and Extension Center |
| 326305 | MS Corn Prom. Bd. - Pringle | 013200 | Delta Research and Extension Center |
| 326324 | MS Rice Prom. Bd 08121204 Bond | 013200 | Delta Research and Extension Center |
| 326337 | Univ of Arkansas UA AES 71049-02 | 013200 | Delta Research and Extension Center |
| 326338 | MS Peanut Prom Bd 09030263 Gore | 013200 | Delta Research and Extension Center |
| 326363 | Cotton Inc. 08-351MS Bond | 013200 | Delta Research and Extension Center |
| 326364 | Cotton Inc. 09-495MS Nandula | 013200 | Delta Research and Extension Center |
| 326369 | MS Rice Prom. Bd 09121278 - Gore | 013200 | Delta Research and Extension Center |
| 326370 | MS Rice Prom. Bd 09121279 - Nandula | 013200 | Delta Research and Extension Center |
| 326371 | MS Rice Prom. Bd 09121281 Walker | 013200 | Delta Research and Extension Center |
| 326372 | MS Rice Prom. Bd - Walker | 013200 | Delta Research and Extension Center |
| 326374 | MS Rice Prom Bd 09121274 - Bond | 013200 | Delta Research and Extension Center |
| 326376 | MS Corn Prom Bd 09121446 - Nandula | 013200 | Delta Research and Extension Center |
| 326389 | MS Corn Prom Bd 10010020 Sciumbato | 013200 | Delta Research and Extension Center |
| 326396 | MS Corn Prom Bd 09121442 Cook | 013200 | Delta Research and Extension Center |
| 326402 | MS Soybean Prom Bd - Gore | 013200 | Delta Research and Extension Center |
| 326403 | MS Soybean Prom Bd 09121454 Martin | 013200 | Delta Research and Extension Center |
| 326414 | MS Soybean Prom Bd 09121462 Nandu | 013200 | Delta Research and Extension Center |
| 326415 | MS Soybean Prom Bd 09121461 Nandu | 013200 | Delta Research and Extension Center |
| 326416 | MS Soybean Prom Bd 09121459 Martin | 013200 | Delta Research and Extension Center |
| 326435 | MS Soybean Prom Bd 09121449 | 013200 | Delta Research and Extension Center |
| 326442 | MS Rice Prom. Bd 09121275 Allen | 013200 | Delta Research and Extension Center |
| 326452 | Monsanto SO # 38 - Gore | 013200 | Delta Research and Extension Center |
| 326457 | Monsanto SO #41 - Li | 013200 | Delta Research and Extension Center |
| 326463 | MS Corn Prom Bd 10010020 Allen | 013200 | Delta Research and Extension Center |
| 326466 | MS Soybean Prom Bd 09121457 Allen | 013200 | Delta Research and Extension Center |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 326467 | MS Soybean Prom Bd 09121453 Zhang | 013200 | Delta Research and Extension Center |
| 326468 | MS Soybean Prom Bd FY2010 Allen | 013200 | Delta Research and Extension Center |
| 326470 | Monsanto SO# 40 - Allen | 013200 | Delta Research and Extension Center |
| 326475 | MS Soybean Prom Bd FY2010 Sciumba | 013200 | Delta Research and Extension Center |
| 326477 | MS Corn Prom Bd 09121433 Allen | 013200 | Delta Research and Extension Center |
| 326480 | MS Corn Prom Bd 10010021 - Bond | 013200 | Delta Research and Extension Center |
| 326486 | MS Soybean Prom Bd 09121455 Gore | 013200 | Delta Research and Extension Center |
| 326487 | MS Soybean Prom Bd 09121455 Martin | 013200 | Delta Research and Extension Center |
| 326490 | Monsanto SO 43 - Li | 013200 | Delta Research and Extension Center |
| 326494 | Cotton Inc. 10-679MS - Ebelhar | 013200 | Delta Research and Extension Center |
| 326495 | Cotton Inc. 08-289MS Ren#2 Thaxton | 013200 | Delta Research and Extension Center |
| 326496 | Cotton Inc. 08-350MS Ren#2 Ebelhar | 013200 | Delta Research and Extension Center |
| 326497 | Cotton Inc. 09-492MS Ren#1 Gore | 013200 | Delta Research and Extension Center |
| 326502 | Cotton Inc. 09-495MS Ren#1 Nandula | 013200 | Delta Research and Extension Center |
| 326506 | Cotton Inc. 08-372 Ren#2 - Martin | 013200 | Delta Research and Extension Center |
| 326513 | Cotton Inc. 10-719MS - Bond | 013200 | Delta Research and Extension Center |
| 326515 | BayerCropScience 4-08/b00151-1/2009 | 013200 | Delta Research and Extension Center |
| 326521 | MS Corn Prom Bd 10101035 Ebelhar | 013200 | Delta Research and Extension Center |
| 326522 | MS Corn Prom Bd 10101035 Pringle | 013200 | Delta Research and Extension Center |
| 326523 | MS Corn Prom Bd 10101043 Sciumbato | 013200 | Delta Research and Extension Center |
| 326524 | NCSRP 10090866 - Allen | 013200 | Delta Research and Extension Center |
| 326535 | MS Corn Prom Bd 10101034 - Nandula | 013200 | Delta Research and Extension Center |
| 326549 | MS Corn Prom Bd 10101053 - Cook | 013200 | Delta Research and Extension Center |
| 326550 | MS Corn Prom Bd 10101036 - Cook | 013200 | Delta Research and Extension Center |
| 326552 | MS Soybean Prom Bd 1-2010 - Eubank | 013200 | Delta Research and Extension Center |
| 326553 | MS Soybean Prom Bd 6-2010 Sciumbat | 013200 | Delta Research and Extension Center |
| 326554 | MS Soybean Prom Bd 4-2010 - Allen | 013200 | Delta Research and Extension Center |
| 326555 | MS Soybean Prom Bd - Eubank | 013200 | Delta Research and Extension Center |
| 326556 | MS Soybean Prom Bd 24-2010 - Martin | 013200 | Delta Research and Extension Center |
| 326557 | MS Soybean Prom Bd - Gore | 013200 | Delta Research and Extension Center |
| 326558 | MS Soybean Prom Bd 5-2010 - Martin | 013200 | Delta Research and Extension Center |
| 326559 | MS Rice Prom Bd 10111125 - Bond | 013200 | Delta Research and Extension Center |
| 326560 | MS Rice Prom Bd 10111126 - Walker | 013200 | Delta Research and Extension Center |
| 326561 | MS Rice Prom Bd 10111127 - Walker | 013200 | Delta Research and Extension Center |
| 326564 | MS Rice Prom Bd 10111130 - Gore | 013200 | Delta Research and Extension Center |
| 326566 | MS Rice Prom Bd 10111132 - Buehring | 013200 | Delta Research and Extension Center |
| 326572 | MS Corn Prom Bd 10101048 Ebelhar | 013200 | Delta Research and Extension Center |
| 326583 | Pioneer Hi-Bred Int. 10121261 | 013200 | Delta Research and Extension Center |
| 326592 | Monsanto Service Order #48 | 013200 | Delta Research and Extension Center |
| 340363 | USDA CSRS 2008-45036-04327 Martin | 013200 | Delta Research and Extension Center |
| 340411 | USDA CSREES 2009-45036-05591 Mar | 013200 | Delta Research and Extension Center |
| 821105 | Cost Share for Fund 321105 | 016200 | Thad Cochran Warmwater Aquaculture |
| 821123 | Cost Share for Fund 321123 | 013200 | Delta Research and Extension Center |
| 821918 | Cost Share for Fund 321918 | 016200 | Thad Cochran Warmwater Aquaculture |
| 826592 | Cost Share for 326592 | 013200 | Delta Research and Extension Center |

Contact Person:

Burchfield, Elmer

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 322280 | USDA CSREES 2006-38500-16977 Tuc | 016100 | Aquaculture |
| 322333 | USDA CSREES 2007-38500-18470 Tuc | 016100 | Aquaculture |
| 322336 | USDA CSREES 2008-38500-19251 Tuc | 016100 | Aquaculture |

Contact Person: Harris, Sarah

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Ext., Room 201E
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 010807 | Agriculture and Natural Resources |
| 184401 | MSU-ES Education and General Funds | 010807 | Agriculture and Natural Resources |
| 345038 | MS Boll Weevil Management Program | 010807 | Agriculture and Natural Resources |
| 345245 | CAD 05111025 Brunson | 010807 | Agriculture and Natural Resources |
| 845245 | Cost Share for Fund 345245 | 010807 | Agriculture and Natural Resources |

Contact Person: Coleman, Denise

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|---------------|-------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019500 | County Programs |
| Contact Person: | | Martin, Steve | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 344826 | County Support - Neshoba County | 019450 | Neshoba County Extension Service |
| | Contact Person: | | Street, Joe |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9533

Montgomery Hall, Room 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Maynard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 300100 | Career Center |
| 250002 | Cooperative Education Operations | 300100 | Career Center |
| 251103 | Career Day | 300100 | Career Center |
| 252103 | How to Choose a Major Workshop | 300100 | Career Center |

Contact Person: Fitzgerald, Jan

Department Head: Maynard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McCarley, Nancy G.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 393400 | Shackouls Honors College |
| 100000 | MSU Education and General Fund | 393500 | Distinguished External Scholarships |
| 250599 | Honors Support Fund | 393400 | Shackouls Honors College |

Contact Person: Scott, Lydia

Department Head: McCarley, Nancy G.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9710

Allen Hall, Room 318
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McCarra, Janet

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|--------------|-------------------------------------|
| 255539 | Student Teaching Lab Fees | 053900 | Off of Clin/Field-based Instruction |
| Contact Person: | | Jones, Linda | |

Department Head: McCarra, Janet

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

McArthur Hall, Room 521
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McCarthy, Vicky

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------|
| 100000 | MSU Education and General Fund | 470200 | Accounts Payable |
| Contact Person: | | McCarthy, Vicky | |

Department Head: McCarthy, Vicky

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9643

Bost, Room 405
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McLaurin, P C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 014200 | Center for Governmental Technology |
| 184401 | MSU-ES Education and General Funds | 014200 | Center for Governmental Technology |
| 280208 | Municipal Programs | 014200 | Center for Governmental Technology |
| 280209 | Tax Assessor Programs | 014200 | Center for Governmental Technology |
| 280216 | Emergency Management | 014200 | Center for Governmental Technology |
| 280220 | County Programs | 014200 | Center for Governmental Technology |
| 342844 | MS Homeland Security 8HS600 | 014200 | Center for Governmental Technology |
| 342846 | MS Homeland Security 09HS600 | 014200 | Center for Governmental Technology |
| 343068 | MS State Tax Comm 08010093 McLauri | 014200 | Center for Governmental Technology |
| 343084 | MS State Tax Comm 09121317 McLauri | 014200 | Center for Governmental Technology |

Contact Person: McLaurin, P C

Department Head: McLaurin, P C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9628

Research & Tech Park, Room 10
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McMillen, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-------------------|
| 100000 | MSU Education and General Fund | 440316 | Pathfinders |
| Contact Person: | | Graves, Linda | |

Department Head: McMillen, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9567

Bowen Hall, Room 287
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|--------------|--------------------------------|
| 259120 | A & S/AAS Overhead | 038813 | A&S - African American Studies |
| Contact Person: | | Minor, Kaile | |

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 208
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|--------------------------------|
| 100000 | MSU Education and General Fund | 038813 | A&S - African American Studies |
| Contact Person: | | Harber, Nancy | |

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9816

Wise Center, L2403
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mike Godwin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|------------------------------|
| 861012 | Cost Share for Fund 361012 | 300200 | University Television Center |
| | Contact Person: | | Betts, Belinda |

Department Head: Mike Godwin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9385

Herzer Bldg., Room 112
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mikel, William Benjy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 321906 | USDA ARS 58-6402-6-075 Andrews | 015900 | Coastal Research & Extension Center |
| 321907 | USDA ARS 58-6402-6-075 Andrews | 015900 | Coastal Research & Extension Center |

Contact Person: Paige, Daphne

Department Head: Mikel, William Benjy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9805

Herzer, Room 112
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mikel, William Benjy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 160000 | MAFES Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 183300 | FSL Amended 3(b) and 3(c) | 012000 | Food Sci Nutrition Hlth Promo |
| 183310 | EFNEP - Adult | 012000 | Food Sci Nutrition Hlth Promo |
| 183320 | EFNEP - Youth | 012000 | Food Sci Nutrition Hlth Promo |
| 184401 | MSU-ES Education and General Funds | 012000 | Food Sci Nutrition Hlth Promo |
| 250458 | FSNHP Health Promotion Program | 012000 | Food Sci Nutrition Hlth Promo |
| 250463 | FSNHP Lab Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 250826 | FSNHP Camps | 012000 | Food Sci Nutrition Hlth Promo |
| 250880 | Culinology Symposium Series | 012000 | Food Sci Nutrition Hlth Promo |
| 260126 | Culinary Research Revolving Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 260133 | Juice Research Revolving Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 266012 | Food Science and Techology Residual | 012000 | Food Sci Nutrition Hlth Promo |
| 269112 | Food Science & Technology Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 280242 | FSNHP Serv Safe | 012000 | Food Sci Nutrition Hlth Promo |
| 280244 | FSNHP Workshops | 012000 | Food Sci Nutrition Hlth Promo |
| 289125 | FSNHP MSU-ES Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 321113 | USDA CSREES 2007-51102-03884 Mik | 012000 | Food Sci Nutrition Hlth Promo |
| 321135 | USDA ARS 58-6402-7-230 - Schilling | 012000 | Food Sci Nutrition Hlth Promo |
| 321137 | USDA ARS 58-6402-7-230 -Nannapene | 012000 | Food Sci Nutrition Hlth Promo |
| 321139 | USDA ARS 58-6402-7-230 - Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 321144 | USDA ARS 58-6402-7-230 - Haque | 012000 | Food Sci Nutrition Hlth Promo |
| 321146 | NCSU 2009-0969-01 Nannapaneni | 012000 | Food Sci Nutrition Hlth Promo |
| 321197 | USDA ARS 59-0208-9-220 - Silva | 012000 | Food Sci Nutrition Hlth Promo |
| 321901 | USDA ARS 58-6402-6-075 Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 322004 | USDA ARS 58-6402-7-230 - Mikel | 018300 | Food Science Institute |
| 325030 | MOA Food Sci Research Reserve | 012000 | Food Sci Nutrition Hlth Promo |
| 325833 | Catfish Farmer's of America02020120 | 012000 | Food Sci Nutrition Hlth Promo |
| 340414 | Univ of NE 25-6365-0023-254 Clary | 012000 | Food Sci Nutrition Hlth Promo |
| 340415 | MDHS 527B101A - Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 341260 | MSDH 10080735 - Carew | 012000 | Food Sci Nutrition Hlth Promo |
| 345023 | Grant-In-Aid - Food & Fiber | 012000 | Food Sci Nutrition Hlth Promo |
| 345315 | Bower Foundation 2007-114 Clary | 012000 | Food Sci Nutrition Hlth Promo |
| 345329 | MS Food Network 10020224 Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 345331 | MSU RTC P3011919 - Clary | 012000 | Food Sci Nutrition Hlth Promo |
| 821195 | Cost Share for Fund 321195 | 012000 | Food Sci Nutrition Hlth Promo |
| 821196 | Cost Share for Fund 321196 | 012000 | Food Sci Nutrition Hlth Promo |
| 821889 | Cost Share for Fund 321889 | 018300 | Food Science Institute |
| 822004 | Cost Share for Fund 322004 | 018300 | Food Science Institute |
| 822024 | Cost Share for Fund 322024 | 012000 | Food Sci Nutrition Hlth Promo |
| 840353 | Cost Share for Fund 340353 | 012000 | Food Sci Nutrition Hlth Promo |
| 840414 | Cost Share for Fund 340414 | 012000 | Food Sci Nutrition Hlth Promo |
| 840415 | MDHS 527B101A - Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 845319 | Cost Share for Fund 345319 | 012000 | Food Sci Nutrition Hlth Promo |

Contact Person: Andol, Mary

Department Head: Mikel, William Benjy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9815

Wise Center, Room 4022
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mikel, William Benjy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|------------------------|
| 321889 | USDA ARS 58-6402-6-075 Mikel | 018300 | Food Science Institute |
| | Contact Person: | | Andol, Mary |

Department Head: Mikel, William Benjy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Rm 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 259023 | Design Overhead | 020400 | Interior Design |
| 308428 | Day-Brite/Capri/Omega Student Comp. | 020400 | Interior Design |

Contact Person: Donahou, Andy

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|------------------|-------------------|
| 250965 | Interior Design Lab Fees | 020400 | Interior Design |
| Contact Person: | | Gardner, Darlene | |

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9817

MSU Agri-Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|------------------|-----------------------------|
| 184401 | MSU-ES Education and General Funds | 014700 | MSU AgriCenter - Operations |
| Contact Person: | | Miller, Bricklee | |

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

P O Box 1690
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mitchell, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019309 | Chickasaw County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019341 | Lee County Extension Service |
| 183310 | EFNEP - Adult | 019341 | Lee County Extension Service |
| 183320 | EFNEP - Youth | 019309 | Chickasaw County Extension Service |

Contact Person: Mitchell, Linda

Department Head: Mitchell, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9398

Bost, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 160000 | MAFES Education and General Fund | 010202 | Research Support-Black Belt Branch |
| 261305 | Black Belt Reserve | 010202 | Research Support-Black Belt Branch |

Contact Person: Mapp, Virginia

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9624

North Farm - Hwy. 182 East
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 160000 | MAFES Education and General Fund | 010200 | Research Support |
| 160000 | MAFES Education and General Fund | 010201 | Animal Research Center |
| 160000 | MAFES Education and General Fund | 010203 | Research Support-Plant Science |
| 266105 | Plant Sciences Revolving | 010203 | Research Support-Plant Science |
| 269105 | ARC Reserve Overhead | 010201 | Animal Research Center |

Contact Person: Smith, Laura

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9653

Bost, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-----------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 010206 | Research Support-Experimental Stats |
| Contact Person: | | Boone, Marqeeta | |

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9740

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fund | 010100 | MAFES Administration |
| 160000 | MAFES Education and General Fund | 011600 | MAFES Operations and Maintenance |
| 160000 | MAFES Education and General Fund | 013700 | MAFES Special Projects |
| 160000 | MAFES Education and General Fund | 013701 | MAFES Special Proj - Reserved |
| 160000 | MAFES Education and General Fund | 013702 | MAFES Special Proj - Lapsed |
| 160000 | MAFES Education and General Fund | 013705 | MAFES Special Proj - Equipment |
| 160000 | MAFES Education and General Fund | 013706 | Fringe Benefits Pool - MAFES |
| 160000 | MAFES Education and General Fund | 017600 | MAFES Administrative Overhead |
| 260137 | MAFES Conference Center | 013703 | MAFES Special Proj - Spec Needs 1 |
| 321188 | USDA ARS RSA 58-6406-0-109 | 010100 | MAFES Administration |

Contact Person: Cook, Anne

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9800

Bost Center, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440500 | V P for Ag, Forestry & Vet-Med |
| 326328 | VP - DAFVM Awards | 440500 | V P for Ag, Forestry & Vet-Med |

Contact Person: Baker, Bobbie

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9811

Bost, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fund | 010204 | Research Support-Foundation Seed |
| 160000 | MAFES Education and General Fund | 010205 | Research Support-Variety Testing |
| 326367 | MS Rice Prom. Bd 09121276 Vaughan | 010204 | Research Support-Foundation Seed |
| 326404 | MS Soybean Prom Bd 10011496 Burges | 010205 | Research Support-Variety Testing |
| 326540 | MS Corn Prom Bd 10101042 - Burgess | 010205 | Research Support-Variety Testing |
| 326565 | MS Rice Prom Bd 10111131 - Vaughan | 010204 | Research Support-Foundation Seed |
| 326584 | MS Soybean Prom Bd 30-2010 Burgess | 010205 | Research Support-Variety Testing |

Contact Person: Cooper, Jimmie

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#2 Research Blvd, Room 9

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 191000 | Geosystems Research Institute |
| 184401 | MSU-ES Education and General Funds | 191000 | Geosystems Research Institute |
| 250665 | Madsen's Designated Fund | 191000 | Geosystems Research Institute |
| 256191 | Geosystems Research Inst Residual | 191000 | Geosystems Research Institute |
| 259034 | NGI Overhead | 191001 | NOAA CI |
| 259037 | NGI Stennis OH | 191000 | Geosystems Research Institute |
| 259191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 269191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 303641 | Univ of MS 4500177285 - Jackson | 191000 | Geosystems Research Institute |
| 306464 | Korean Ocean R&D Institute 09100977 | 191001 | NOAA CI |
| 306487 | United Phosphorus Inc - Madsen | 191000 | Geosystems Research Institute |
| 306624 | Aquatic Ecosystem Restoration Fdn. | 191000 | Geosystems Research Institute |
| 306779 | Spatial Information Solut. 09050576 | 191000 | Geosystems Research Institute |
| 306811 | BP America 10121360 - Carron | 191001 | NOAA CI |
| 321150 | USDA ARS 58-6435-9-425 - Pote | 191000 | Geosystems Research Institute |
| 321183 | USDA CSREES 2009-34617-19860 Mac | 191000 | Geosystems Research Institute |
| 321577 | USGS DOI 08HQAG0139 - Maddox | 191000 | Geosystems Research Institute |
| 321578 | USGS DOI 08HQAG0139 - Abbott | 191000 | Geosystems Research Institute |
| 321579 | USGS DOI 08HQAG0139 - Shaw | 191000 | Geosystems Research Institute |
| 321580 | USGS DOI 08HQAG0139 - Madsen | 191000 | Geosystems Research Institute |
| 321588 | USGS G10AC00404 Madsen | 191000 | Geosystems Research Institute |
| 321958 | USDA CSREES 2008-34617-19182 | 191000 | Geosystems Research Institute |
| 321992 | USDA CSREES 2008-34617-19182 | 191000 | Geosystems Research Institute |
| 322025 | USDA APHIS 10-8100-1453-CA - Madsen | 191000 | Geosystems Research Institute |
| 322306 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 322307 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 322308 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 322309 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 326464 | Aquatic Ecosystem Restoration Fdtn | 191000 | Geosystems Research Institute |
| 330913 | MDWFP 08010052 Madsen | 191000 | Geosystems Research Institute |
| 340418 | USDA ARS 58-6402-9-436 Samson | 191000 | Geosystems Research Institute |
| 340540 | DOC-NOAA NA060AR4320264 Samsor | 191001 | NOAA CI |
| 350001 | ARRA NSF CCF-0915307 Fowler | 191000 | Geosystems Research Institute |
| 352003 | Sanders Co Bd of Commissioners | 191000 | Geosystems Research Institute |
| 360293 | NGA HM1582-08-1-0014 Fowler | 191000 | Geosystems Research Institute |
| 360319 | NRL ONR/DOD N00173-09-2-C901 Lee | 191001 | NOAA CI |
| 360351 | MRC Navy N62306-01-D-B001 DO 004 | 191000 | Geosystems Research Institute |
| 360354 | MRC Navy N62306-01-D-B001 DO 0042 | 191000 | Geosystems Research Institute |
| 360366 | NGIA HM1582-10-1-0001 - Bruce | 191000 | Geosystems Research Institute |
| 361621 | NASA NNX07AB09A - Moorhead | 191000 | Geosystems Research Institute |
| 361681 | NASA HQ NNX10AB74G - Cooke | 191000 | Geosystems Research Institute |
| 361682 | NASA HQ NNX09AR54G - Bruce | 191000 | Geosystems Research Institute |
| 361685 | NASA NNX09AV97G - Lee | 191001 | NOAA CI |
| 361687 | NASA HQ NNX09AV25G - Aanstoos | 191000 | Geosystems Research Institute |
| 361688 | WKU Reaserch Fdtn WKU 516220-10-0 | 191000 | Geosystems Research Institute |
| 361689 | NASA HQ NNX10AB68G - Fitzpatrick | 191000 | Geosystems Research Institute |
| 361696 | JSU 634904 - Mishra | 191000 | Geosystems Research Institute |
| 361697 | Univ of New Orleans - Mishra | 191000 | Geosystems Research Institute |
| 362995 | UT-Battelle 4000055457 Bruce | 191000 | Geosystems Research Institute |
| 362998 | UT-Battell ONRL 4000055446 Shaw | 191000 | Geosystems Research Institute |
| 363013 | UT-Battelle ORNL 4000065631 | 191000 | Geosystems Research Institute |
| 363065 | UT-Battelle 4000075837 - Aanstoos | 191000 | Geosystems Research Institute |
| 363066 | UT-Battelle 4000075867 - Karan | 191001 | NOAA CI |
| 363212 | UT-Battelle 4000091621 - Aanstoos | 191000 | Geosystems Research Institute |
| 363558 | DOC-NOAA NA060AR4320264 Shaw | 191001 | NOAA CI |

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------|
| 363563 | DOC-NOAA NA060AR4320264 Hodge | 191001 | NOAA CI |
| 363564 | DOC-NOAA NA060AR4320264 King | 191001 | NOAA CI |
| 363567 | DOC-NOAA NA060AR4320264 Petrolia | 191001 | NOAA CI |
| 363568 | DOC- NOAA NA060AR4320264 McAnal | 191001 | NOAA CI |
| 363569 | NOAA-DOC NA060AR4320264 McAnall | 191001 | NOAA CI |
| 363570 | DOC NOAA NA060AR4320264 McAnall | 191001 | NOAA CI |
| 363572 | DOC-NOAA NA060AR4320264 | 191001 | NOAA CI |
| 363573 | DOC-NOAA NA060AR4320264 Walker | 191001 | NOAA CI |
| 363593 | DOC-NOAA NA060AR4320264 Carron | 191001 | NOAA CI |
| 363598 | DOC-NOAA NA060AR4320264 Shaw | 191001 | NOAA CI |
| 363605 | DOC-NOAA NA060AR4320264 Ritchie | 191001 | NOAA CI |
| 363614 | DOC-NOAA NA060AR4320264 Shaw | 191001 | NOAA CI |
| 363616 | DOC-NOAA NA060AR4320264 Shaw | 191001 | NOAA CI |
| 363621 | DOC-NOAA NA06OAR4320264 McAnal | 191001 | NOAA CI |
| 363624 | DOC-NOAA NA06OAR4320264 | 191001 | NOAA CI |
| 363625 | DOC-NOAA NA06OAR4320264 | 191001 | NOAA CI |
| 363627 | DOC-NOAA NA06OAR4320264 | 191001 | NOAA CI |
| 363628 | DOC-NOAA NA06OAR4320264 | 191001 | NOAA CI |
| 363629 | DOC-NOAA NA06OAR4320264 Hill | 191001 | NOAA CI |
| 363631 | DOC-NOAA NA06OAR4320264 Amburr | 191001 | NOAA CI |
| 363632 | DOC-NOAA NA06OAR4320264 McNeal | 191001 | NOAA CI |
| 363633 | MSU RTC - Moorhead | 191001 | NOAA CI |
| 363634 | MDMR 10111210 - Ritchie | 191001 | NOAA CI |
| 363782 | UNC-CH 09010037 - Fitzpatrick | 191000 | Geosystems Research Institute |
| 363813 | USDOT DOTS59-07-H-0004 O'Hara | 191000 | Geosystems Research Institute |
| 363962 | UT-Battelle ORNL 4000079564 - Stich | 191000 | Geosystems Research Institute |
| 863558 | Cost Share Fund for 363558 | 191001 | NOAA CI |

Contact Person: Easley, Jennifer

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9652

#2 Research Blvd, Room 9

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 289191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 321189 | USDA CSREES 2009-34617-19860 Giv | 191000 | Geosystems Research Institute |
| 321190 | USDA CSREES 2009-34617-19860 | 191000 | Geosystems Research Institute |
| 321583 | DOI/USFWS 1448-40181-02-G-066 | 191000 | Geosystems Research Institute |
| 326567 | MCWMA 10060566 - Madsen | 191000 | Geosystems Research Institute |
| 326575 | Pelican River Watershed Dist Madsen | 191000 | Geosystems Research Institute |

Contact Person: Easley, Jennifer

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9561

Bowen Hall, Room 121
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morrison, K C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 038500 | Political Science and Public Adm |
| 100000 | MSU Education and General Fund | 038502 | Pol Sci & Public Adm Startup |
| 259383 | Political Science Overhead | 038500 | Political Science and Public Adm |
| 300588 | Delta Regional Authority - Stich | 038500 | Political Science and Public Adm |
| 305102 | Stennis for Political Science | 038500 | Political Science and Public Adm |
| 306461 | NMSS PP1571 - Buchanan | 038500 | Political Science and Public Adm |
| 306480 | G&W and Industry - Stich | 038500 | Political Science and Public Adm |
| 306484 | Delta Western 09121302 - Stich | 038500 | Political Science and Public Adm |
| 306804 | NMSS HC 0108 - Buchanan | 038500 | Political Science and Public Adm |
| 363819 | USDOT DOTS59-07-H-0004 Stich | 038500 | Political Science and Public Adm |
| 363958 | ARC MS-16207-09 Stich | 038500 | Political Science and Public Adm |

Contact Person:

Shappley, Jodie

Department Head: Morrison, K C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9775

EM Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 190800 | Electron Microscopy |
| 240908 | Electron Microscope Center | 190800 | Electron Microscopy |

Contact Person: Munn, Dr Giselle Thibaudeau

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9624

#1 Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 326422 | MS Soybean Prom Bd 09121454 Klink | 038814 | Center for Computational Sciences |
| 362495 | NSF DMS-0852032 - Lim | 038814 | Center for Computational Sciences |
| 862495 | Cost Share for Fund 362495 | 038814 | Center for Computational Sciences |

Contact Person: Parrish, Nannette

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#1 Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-------------------|-----------------------------------|
| 362990 | DOEn DE-FG02-07ER41459 Afanasjevs | 038814 | Center for Computational Sciences |
| Contact Person: | | Parrish, Nannette | |

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 224
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 035400 | Inst For The Humanities |
| 100000 | MSU Education and General Fund | 038800 | College of Arts & Sciences |
| 100000 | MSU Education and General Fund | 038801 | Society of Scholars |
| 100000 | MSU Education and General Fund | 038804 | A & S/Gender Studies |
| 100000 | MSU Education and General Fund | 038805 | A & S Newsletter |
| 100000 | MSU Education and General Fund | 038814 | Center for Computational Sciences |
| 100000 | MSU Education and General Fund | 343100 | Publications - MS Quarterly |
| 250431 | Mississippi Quarterly Subscriptions | 343100 | Publications - MS Quarterly |
| 250437 | A&S Math Domain | 038812 | A&S Math Domain |
| 250851 | A & S/Acadex | 038807 | A & S Academic Excellence |
| 250854 | A & S Start-up/Equip Fund | 038800 | College of Arts & Sciences |
| 250940 | A & S-HARP09-West | 038800 | College of Arts & Sciences |
| 250942 | A & S-HARP09-Hay | 038800 | College of Arts & Sciences |
| 259300 | Dean of Arts & Sciences Overhead | 038800 | College of Arts & Sciences |
| 305675 | Environment Canada KM040-08-9248R | 038814 | Center for Computational Sciences |
| 360325 | USAERDC W912HZ-09-2-0002 - Brooks | 038814 | Center for Computational Sciences |
| 362483 | NSF DEB-0842161 - Wallace | 038814 | Center for Computational Sciences |
| 362964 | DOEn DE-FG02-06ER46315 Clay | 038814 | Center for Computational Sciences |

Contact Person: Harber, Nancy

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 038300 | Bio & Phys Sciences Rsch Inst |
| Contact Person: | | Myers, Gary | |

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9538

Hilbun Hall, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 038400 | Physics & Astronomy |
| 100000 | MSU Education and General Fund | 038401 | Physics & Astronomy-Start-up Funds |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 255384 | Physics & Astronomy Lab Fees | 038400 | Physics & Astronomy |
| 256384 | Physics & Astronomy Residual | 038400 | Physics & Astronomy |
| 259384 | Physics Overhead | 038400 | Physics & Astronomy |
| 301034 | Dept of Energy DE-FG02-95ER40939 | 038400 | Physics & Astronomy |
| 301042 | US Dept of Energy DE-FG02-96ER4100 | 038400 | Physics & Astronomy |
| 301145 | DOEn DE-FG02-04ER41330 Dunne | 038400 | Physics & Astronomy |
| 360378 | Untralife 1840-556-MIS05-09B-CS628 | 038400 | Physics & Astronomy |
| 361048 | IHL 2009-135E - Elder | 038400 | Physics & Astronomy |
| 361095 | MDE 103201EA084640BB29-03 - Dunn | 038400 | Physics & Astronomy |
| 362447 | State Univ. of NY 1058413/41058 | 038400 | Physics & Astronomy |
| 362490 | NSF CMMI-0927539 - Wang | 038400 | Physics & Astronomy |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 038400 | Physics & Astronomy |
| 863006 | Cost Share for Fund 363006 | 038400 | Physics & Astronomy |

Contact Person: Vaughn, Connie

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9622

Research & Tech Park, Room 10
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 250484 | Workforce & Econ Development | 192900 | nSPARC |
| 259033 | nSparc Overhead | 192900 | nSPARC |
| 306735 | Three Rivers Plan & DD 08-121-1042 | 192900 | nSPARC |
| 363957 | SE TN Dev District 09060605 Parisi | 192900 | nSPARC |
| 363977 | MDES 9-S90-014-W6729-1 Parisi | 192900 | nSPARC |
| 363978 | MDES 9-S90-014-W6729-1 Parisi | 192900 | nSPARC |
| 363979 | MDES 9-S90-014-W6729-1 Parisi | 192900 | nSPARC |
| 363980 | MDES 9-S90-014-W6729-1 Parisi | 192900 | nSPARC |
| 363981 | MDES 9-S90-014-W6729-1 Parisi | 192900 | nSPARC |
| 363982 | MDES 9-S90-014-W6729-1 Parisi | 192900 | nSPARC |
| 363983 | MDES 9-S90-014-W6729-1 Parisi | 192900 | nSPARC |

Contact Person: Daigre, Dana

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrish, Nannette

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 060800 | HPC2 |
| 250181 | ERC Computer Fund | 060800 | HPC2 |
| 256112 | SimCenter Residual | 060801 | Computational Simulation & Design |
| 256608 | ERC Residual | 060800 | HPC2 |
| 259007 | SimCenter Overhead | 060801 | Computational Simulation & Design |
| 259017 | CCS Overhead | 060804 | Center for Computational Sciences |
| 259608 | ERC-CFS Overhead | 060800 | HPC2 |
| 305101 | Gifts/Grants-Engr Research Center | 060800 | HPC2 |

Contact Person: Parrish, Nannette

Department Head: Parrish, Nannette

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell St
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patterson, Kim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 300330 | Univ of CA-Berkeley 02030241 NWP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 300806 | Univ of California Writing Project | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 303575 | Pearson Ed. Measurement - Patterson | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 303624 | MDE 10-2201-3006-001 - Patterson | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 303625 | MDE 10-2201-3006-001 - Patterson | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 350012 | ARRA Prof Dev Awards < \$25,000 | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 350016 | ARRA: Yazoo Co SD 10060599 | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361001 | Univ of California Writing Project | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361086 | Statewide School District US DOEd | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |

Contact Person: Patterson, Kim

Department Head: Patterson, Kim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 250536 | Writing/Thinking Institute | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 259536 | Writing/Thinking Inst Overhead | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |

Contact Person: Herring, Molly

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------------------|
| 303617 | MDE 10-2201-A840-EA08-3071-001 | 050407 | CEP-WCTP(World Class Teaching Prg) |
| Contact Person: | | O'Nan, Tempe | |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 304760 | MSU Writing Thinking Schools LOCAL | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 304818 | Statewide School District | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361082 | MSU Writing Thinking Schools USDOEd | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 363450 | MS Choctaw Indians 06121053 | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |

Contact Person: Patterson, Kim

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|---------------------|-------------------------------------|
| 350019 | ARRA Prof Dev Awards< \$25,000 Inst | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| Contact Person: | | Patterson, Kimberly | |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Perkes, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 259123 | GCCDS Overhead | 020103 | Gulf Coast Community Design Center |
| 306451 | Habitat for Humanity Bay-Waveland | 020103 | Gulf Coast Community Design Center |
| 306486 | Biloxi Housing Auth 10070654 Perkes | 020103 | Gulf Coast Community Design Center |
| 306765 | GCCDS - Hearin Fund for Excellence | 020103 | Gulf Coast Community Design Center |
| 306775 | Hope Community Dev Agency - Perkes | 020103 | Gulf Coast Community Design Center |
| 306776 | Back Bay Mission 10030241 - Perkes | 020103 | Gulf Coast Community Design Center |
| 363063 | DOEn DE-FG26-08NT01981 Perkes | 020103 | Gulf Coast Community Design Center |
| 363096 | UT-Battelle ORNL 4000089584 Perkes | 020103 | Gulf Coast Community Design Center |
| 363200 | NEA 10-4200-7017 - Perkes | 020103 | Gulf Coast Community Design Center |
| 363939 | MDA R116-055A-LTW - Perkes | 020103 | Gulf Coast Community Design Center |
| 363943 | NEA 09-4200-7015 Perkes | 020103 | Gulf Coast Community Design Center |
| 363960 | UT-Battelle ORNL 4000080530 Perkes | 020103 | Gulf Coast Community Design Center |
| 863943 | Cost Share for Fund 363943 | 020103 | Gulf Coast Community Design Center |

Contact Person: Gardner, Darlene

Department Head: Perkes, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

899 College View Street

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Poros, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|------------------------|
| 259124 | CSTC Overhead | 020104 | Carl Small Town Center |
| 306472 | Create Projects | 020104 | Carl Small Town Center |
| 306473 | Guidelines for Hwy Bypasses | 020104 | Carl Small Town Center |
| 306476 | Chisholm - Highway 82 | 020104 | Carl Small Town Center |
| 306807 | Chisholm Foundation: Laurel | 020104 | Carl Small Town Center |

Contact Person: Gardner, Darlene

Department Head: Poros, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|----------------|-------------------------------------|
| 254815 | CVM Internal Lease #3 | 464500 | Center for Environmental Health Sci |
| Contact Person: | | Dewberry, Mike | |

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9507

Lee Hall, Room 1
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700304 | Long Distance - Personal |
| 207003 | ITS Auxiliary | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700311 | ITS Auxiliary Modem Pool |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |

Contact Person:

Rackley, Mike

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------------|
| 100000 | MSU Education and General Fund | 330100 | Information Tech Infrastructure |
| 100000 | MSU Education and General Fund | 330102 | IT Equipment Maintenance |
| 100000 | MSU Education and General Fund | 330104 | Internet and Internet2 |
| 100000 | MSU Education and General Fund | 330105 | Classroom Technology |
| 100000 | MSU Education and General Fund | 330200 | Office of Information Tech Svcs |
| 100000 | MSU Education and General Fund | 460200 | User Services |
| 250288 | High Priority Classroom Upgrade | 330200 | Office of Information Tech Svcs |
| 250302 | IT Equipment Service and Repair | 330100 | Information Tech Infrastructure |
| 250909 | Software/Maintenance for Depts | 330200 | Office of Information Tech Svcs |
| 605145 | IT Equipment | 330100 | Information Tech Infrastructure |

Contact Person: Jones, Betsy

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|--------------|--------------------------------|
| 207003 | ITS Auxiliary | 700318 | Blackberry Enterprise Services |
| | Contact Person: | Jones, Betsy | |

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9754

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Radvanyi, Dr. Janos

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 191501 | Radvanyi Chair in Internat'l Studie |
| 259920 | Chair-ISSS Overhead | 191501 | Radvanyi Chair in Internat'l Studie |
| 305434 | CISSS Chair of Excellence | 191501 | Radvanyi Chair in Internat'l Studie |

Contact Person: Campbell, Tan Tsai

Department Head: Radvanyi, Dr. Janos

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rajala, Sarah A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 068800 | Dean of Engineering |
| 190000 | Ctr for Advanced Vehicular Systems | 068802 | Engineering Extension |
| 250332 | IMAGE Student Organization | 068800 | Dean of Engineering |
| 250446 | COE Faculty Startups | 068800 | Dean of Engineering |
| 250473 | BCoE Transportation Working Group | 068800 | Dean of Engineering |
| 250483 | BESTRO/BEST Robotics Competition | 068800 | Dean of Engineering |
| 250495 | Donna Reese Designated Fund | 068800 | Dean of Engineering |
| 250539 | BCOE - King's Designated Fund | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 250600 | Engineering Student Council | 068800 | Dean of Engineering |
| 250688 | MS Science and Engineering Fair | 068800 | Dean of Engineering |
| 250728 | Distance Education Fees | 068800 | Dean of Engineering |
| 259600 | Engineering Overhead | 068800 | Dean of Engineering |
| 259688 | Dean of Engineering Overhead | 068800 | Dean of Engineering |
| 305187 | Col Engineering Development Fund | 068800 | Dean of Engineering |
| 305190 | Alumni Fund - Applewhite Fund | 068800 | Dean of Engineering |
| 305673 | Bagley Eng Grad Fellowships-Trvl/Bk | 068800 | Dean of Engineering |
| 305816 | McCain Renovation (Dev. Found.) | 068800 | Dean of Engineering |
| 305817 | Hearin Global Awareness/Study Abroad | 068800 | Dean of Engineering |
| 305920 | NSBE Organization | 068800 | Dean of Engineering |
| 305978 | Advantage Program K-12 Outreach | 068800 | Dean of Engineering |
| 306080 | BCoE Eminent Scholars | 068800 | Dean of Engineering |
| 306175 | Jack Hatcher Entrepreneurship Prog | 068800 | Dean of Engineering |
| 306412 | Billie Ball Professorship#2-Moorhea | 068800 | Dean of Engineering |
| 306413 | Billie Ball Professorship#3-Marcum | 068800 | Dean of Engineering |
| 306416 | Undergraduate Affairs | 068800 | Dean of Engineering |
| 306417 | Faculty Development | 068800 | Dean of Engineering |
| 306418 | Publications & Marketing | 068800 | Dean of Engineering |
| 306419 | Business Affairs | 068800 | Dean of Engineering |
| 306421 | Technical Communications Office | 068800 | Dean of Engineering |
| 306422 | Events & Entertainment (Dean) | 068800 | Dean of Engineering |
| 306441 | College of Eng Diversity Programs | 068800 | Dean of Engineering |
| 306470 | Research & Graduate Student Program | 068800 | Dean of Engineering |
| 306488 | MSU Dev. Fdn. Bagley Fdn. Funds | 068800 | Dean of Engineering |
| 306501 | Hearin Fdn-Engineering Excellence | 068800 | Dean of Engineering |
| 306510 | Equipment and Office Systems | 068800 | Dean of Engineering |
| 306556 | BCoE Distance Education Program | 068800 | Dean of Engineering |
| 306714 | Davenport Endowed Chair (Dean) | 068800 | Dean of Engineering |
| 306728 | Navistar Defense - Dennis | 068802 | Engineering Extension |
| 306759 | Hearin Grant for BCoE | 068800 | Dean of Engineering |
| 306786 | Hearin Grant for 2009 - 2011 | 068800 | Dean of Engineering |
| 306787 | Chevron Program Enhancement | 068800 | Dean of Engineering |
| 307186 | J.P. Applewhite | 068800 | Dean of Engineering |
| 307369 | Henry Scholarship | 068800 | Dean of Engineering |
| 307410 | Joseph Barrier Scholarship | 068800 | Dean of Engineering |
| 307411 | Eva Hosmer Engineering Scholarship | 068800 | Dean of Engineering |
| 307580 | Bobby Shackouls-Burlington Res. | 068800 | Dean of Engineering |
| 307867 | Fred & Sara Jean Burke Eng. Study | 068800 | Dean of Engineering |
| 308551 | Hosmer Engineering Fund | 068800 | Dean of Engineering |
| 350006 | ARRA NSF EEC-0951441 Rajala | 068800 | Dean of Engineering |
| 360358 | Northrop Grumman 5119908011 Walder | 068802 | Engineering Extension |
| 360363 | Advance Technology Inst 2010-327 | 068802 | Engineering Extension |
| 362445 | JSU - MAMP Phase IV - HRD 0602740 | 068800 | Dean of Engineering |
| 362506 | Michigan Tech U 070325S6 - Heiselt | 068800 | Dean of Engineering |
| 363906 | SBA SBAHQ-08-I-0093 Walden | 068802 | Engineering Extension |

Department Head: Rajala, Sarah A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

862445 Cost Share for Fund 362445

068800 Dean of Engineering

Contact Person:

Martin, Carol

Department Head: Rajala, Sarah A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 160000 | MAFES Education and General Fund | 011000 | Agricultural Communications |
| 183300 | FSL Amended 3(b) and 3(c) | 017100 | Printing/Publications |
| 183300 | FSL Amended 3(b) and 3(c) | 017101 | Print on Demand |
| 183321 | Retirement | 011000 | Agricultural Communications |
| 184401 | MSU-ES Education and General Funds | 011000 | Agricultural Communications |
| 184401 | MSU-ES Education and General Funds | 017100 | Printing/Publications |
| 240606 | Agricultural Communications | 011000 | Agricultural Communications |
| 326407 | MS Soybean Prom Bd 09121447 Ratliff | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Raven, Matt

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440317 | Center for Teaching and Learning |
| 250616 | Center for Teaching and Learning | 440317 | Center for Teaching and Learning |

Contact Person: Jones, Betsy

Department Head: Raven, Matt

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9518

Lee Hall, Room 316
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|------------------|-------------------|
| 250043 | The Jabber Wock Review | 033900 | English |
| Contact Person: | | Hagenston, Becky | |

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 033900 | English |
| 259339 | English Overhead | 033900 | English |

Contact Person: Harris, Canarie

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9715

Allen Hall, Room 410
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------|--------------------------|
| 250951 | MA/Spring Topology 2010 | 036900 | Mathematics & Statistics |
| Contact Person: | | Fabel, Paul | |

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|--------------------------|
| 362505 | NSF DMS-0948727 - Fabel | 036900 | Mathematics & Statistics |
| Contact Person: | | Goodman, Judy | |

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 036901 | Mathematics & Stats-Start-up Funds |
| Contact Person: | | Razzaghi, Mohsen | |

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 036900 | Mathematics & Statistics |
| 255369 | Lab Fees - Math & Stats | 036900 | Mathematics & Statistics |
| 257249 | RIP 2010 Xu-Math & Stats | 036900 | Mathematics & Statistics |
| 257250 | RIP 2010 Yang-Math & Stats | 036900 | Mathematics & Statistics |
| 257251 | RIP 2010 Zhang - Chemistry | 031900 | Chemistry |
| 259369 | Mathematics Overhead | 036900 | Mathematics & Statistics |
| 305020 | Gifts/Grants-Mathematics | 036900 | Mathematics & Statistics |
| 362433 | NSF DMS-0609815 | 036900 | Mathematics & Statistics |

Contact Person: Scott, Lydia

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reed, Robert D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 030100 | Aerospace Studies (Air ROTC) |
| Contact Person: | | Fry, David | |

Department Head: Reed, Robert D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 203-C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reeves, Julie L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 010800 | MSU - ES Administration |
| 183300 | FSL Amended 3(b) and 3(c) | 018900 | Org/Util Support |
| 183321 | Retirement | 010800 | MSU - ES Administration |
| 184401 | MSU-ES Education and General Funds | 010800 | MSU - ES Administration |
| 184401 | MSU-ES Education and General Funds | 018900 | Org/Util Support |
| 184499 | Education Enhancement Funds | 018900 | Org/Util Support |
| 184499 | Education Enhancement Funds | 018910 | MCES Institutional Support |
| 280200 | Farmers Institute | 010800 | MSU - ES Administration |
| 280201 | Special Project Residual - Proj 201 | 010800 | MSU - ES Administration |

Contact Person: Peay, Theresa

Department Head: Reeves, Julie L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9536

Harned Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 031100 | Biological Sciences |
| 250157 | College Start-up (Bio Sciences) | 031100 | Biological Sciences |
| 250589 | Bio Sciences Lab Fess | 031100 | Biological Sciences |
| 250946 | BS -Startup Fund | 031100 | Biological Sciences |
| 250999 | BIO AOCE Funds | 031100 | Biological Sciences |
| 251000 | BIO Startup Fund III | 031100 | Biological Sciences |
| 257245 | RIP 2010 Chen-Bio Sci | 031100 | Biological Sciences |
| 259036 | Bio Sci Overhead - Smith | 031100 | Biological Sciences |
| 259311 | Bio-Sciences Overhead | 031100 | Biological Sciences |
| 259318 | Bio Sci Overhead - Brown | 031100 | Biological Sciences |
| 259320 | Bio Sci Overhead - Ervin | 031100 | Biological Sciences |
| 300487 | EPA CD-96484707-0 Ervic | 031100 | Biological Sciences |
| 303583 | IHL 2008-108E - Reichert | 031100 | Biological Sciences |
| 305010 | Gifts/Grants-Biological Science | 031100 | Biological Sciences |
| 321575 | USGS DOI 08HQAG0139 - Ervin | 031100 | Biological Sciences |
| 350007 | ARRA NIH 1R21AI088187-01A1 Coats | 031100 | Biological Sciences |
| 350008 | ARRA NIH 3R15AI079897-01S1 - Smith | 031100 | Biological Sciences |
| 362469 | NSF IOS-0803226 - Pulakat | 031100 | Biological Sciences |
| 362753 | NIH 1R15AI079897-01 - Smith | 031100 | Biological Sciences |
| 362907 | DOEn DE-FC26-05NT15458 Brown | 031100 | Biological Sciences |
| 363015 | Sandia Natl Lab DOE 798196 Brown | 031100 | Biological Sciences |
| 363038 | DOEn DE-FG36-06GO86025 - Donaldsc | 031100 | Biological Sciences |
| 363039 | DOEn SE-FG36-06GO86025 Brown | 031100 | Biological Sciences |
| 863038 | Cost Share for Fund 363038 | 031100 | Biological Sciences |
| 863039 | Cost Share for Fund 363039 | 031100 | Biological Sciences |

Contact Person: Christopher, Rita

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9760

Lloyd Ricks, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 018800 | College of Ag & Life Sciences |
| 256100 | Agriculture Residual | 018800 | College of Ag & Life Sciences |
| 260102 | Ag & Life Sciences Special Projects | 018800 | College of Ag & Life Sciences |

Contact Person: Baker, Bobbie

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9586

McCool Hall, Room 239
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Richardson, Lynne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 042000 | Division of Business Research |
| 256421 | Div of Bus Rsrch Residual-Rsrch Prg | 042000 | Division of Business Research |
| 259420 | Div of Business Research Overhead | 042000 | Division of Business Research |
| 309755 | MSBDC Program Income | 042000 | Division of Business Research |
| 361043 | NCEE is-0801480 Campbell-Smith | 042000 | Division of Business Research |
| 362509 | NSF CNS-0940470 - Pearson | 042000 | Division of Business Research |
| 363610 | USEDA 04-66-06265 - Spencer | 042001 | Technology Resource Institute |
| 363909 | Federal Reserve Bank - Grimes | 042000 | Division of Business Research |
| 363974 | Univ of MS 09111158 - Beatty | 042000 | Division of Business Research |
| 861043 | Cost Share for Fund 361043 | 042000 | Division of Business Research |
| 863610 | Cost Share for Fund 363610 | 042001 | Technology Resource Institute |
| 863974 | Cost Share for Fund 363974 | 042000 | Division of Business Research |

Contact Person: Boone, Kit

Department Head: Richardson, Lynne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 040100 | Division of Business Services |
| 259401 | Business Services Overhead | 040100 | Division of Business Services |

Contact Person: Grimes, Paul

Department Head: Richardson, Lynne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Richardson, Lynne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 307478 | College of Business & industry Sch | 048800 | Dean of Business |
| | Contact Person: | | Cochran, Dan |

Department Head: Richardson, Lynne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041000 | Graduate Studies in Business |
| 100000 | MSU Education and General Fund | 041600 | Professional Golf Management |
| 100000 | MSU Education and General Fund | 048800 | Dean of Business |
| 100000 | MSU Education and General Fund | 048801 | Business Academic Advising - Dean |
| 100000 | MSU Education and General Fund | 048802 | Business Computer Services - Dean |
| 100000 | MSU Education and General Fund | 048803 | Dean of Bus & Ind-Start-up Funds |
| 100000 | MSU Education and General Fund | 048805 | Ctr of Family Enterprise Research |
| 250418 | Int Bus Acad Gifts & Grants | 041800 | International Business Academic Prg |
| 250835 | Robert Hearin Faculty Support | 048800 | Dean of Business |
| 255109 | Study Abroad Programs - Spain | 041800 | International Business Academic Prg |
| 259041 | Grad Studies in Business Overhead | 041000 | Graduate Studies in Business |
| 259400 | College of Business Overhead | 048800 | Dean of Business |
| 305179 | Gifts/Grants-Misc Business | 048800 | Dean of Business |
| 305396 | PGM Gifts and Grants | 041600 | Professional Golf Management |
| 307778 | COBI International Business Prog Sc | 048800 | Dean of Business |
| 307841 | MS Export Railroad Company | 048800 | Dean of Business |
| 363205 | ARC MS-16375-09 Richardson | 048800 | Dean of Business |

Contact Person: Grimes, Paul

Department Head: Richardson, Lynne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 230100 | School of Accountancy |
| 305064 | Gifts/Grants-Misc Accountancy | 230100 | School of Accountancy |
| 308306 | Haddox,Reid,Burkes& Calhoun Accting | 230100 | School of Accountancy |
| 308308 | Phillip & Sandra Smith Endowed | 230100 | School of Accountancy |
| 308464 | Rhea & Ivy Scholarship | 230100 | School of Accountancy |
| 308469 | KPMG Scholarship | 230100 | School of Accountancy |

Contact Person: Harber, Nancy S.

Department Head: Richardson, Lynne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|-----------------|---------------------|
| 305183 | Chair of Insurance | 040900 | Finance & Economics |
| Contact Person: | | Verrall, George | |

Department Head: Richardson, Lynne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9565

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rivenburgh, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 440902 | Technology Commercialization |
| 250122 | IPTL Development | 440902 | Technology Commercialization |
| 250124 | IPTL Program | 440902 | Technology Commercialization |
| 863908 | Cost Share for Fund 363908 | 440902 | Technology Commercialization |

Contact Person: Collier, Donna

Department Head: Rivenburgh, charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9551

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rush, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------------------|
| 100000 | MSU Education and General Fund | 440400 | VP for Development and Alumni |
| Contact Person: | | Nickels, Donna | |

Department Head: Rush, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9390

1815 Poppy Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Sartor, Dr. Martha Ray

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019400 | Southeast District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019412 | Clarke County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019416 | Covington County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019418 | Forrest County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019420 | George County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019421 | Greene County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019423 | Hancock County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019424 | Harrison County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019430 | Jackson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019431 | Jasper County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019433 | Jefferson Davis County Extension Sv |
| 183300 | FSL Amended 3(b) and 3(c) | 019434 | Jones County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019435 | Kemper County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019437 | Lamar County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019438 | Lauderdale County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019446 | Marion County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019450 | Neshoba County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019451 | Newton County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019455 | Pearl River County Extension Servic |
| 183300 | FSL Amended 3(b) and 3(c) | 019456 | Perry County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019466 | Stone County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019477 | Wayne County Extension Service |
| 183310 | EFNEP - Adult | 019400 | Southeast District Extension Office |
| 183310 | EFNEP - Adult | 019416 | Covington County Extension Service |
| 183310 | EFNEP - Adult | 019418 | Forrest County Extension Service |
| 183310 | EFNEP - Adult | 019433 | Jefferson Davis County Extension Sv |
| 183310 | EFNEP - Adult | 019434 | Jones County Extension Service |
| 183310 | EFNEP - Adult | 019438 | Lauderdale County Extension Service |
| 183310 | EFNEP - Adult | 019455 | Pearl River County Extension Service |
| 183310 | EFNEP - Adult | 019456 | Perry County Extension Service |
| 183310 | EFNEP - Adult | 019477 | Wayne County Extension Service |
| 183320 | EFNEP - Youth | 019416 | Covington County Extension Service |
| 183320 | EFNEP - Youth | 019418 | Forrest County Extension Service |
| 183320 | EFNEP - Youth | 019434 | Jones County Extension Service |
| 183320 | EFNEP - Youth | 019446 | Marion County Extension Service |
| 183320 | EFNEP - Youth | 019450 | Neshoba County Extension Service |
| 183320 | EFNEP - Youth | 019451 | Newton County Extension Service |
| 183320 | EFNEP - Youth | 019456 | Perry County Extension Service |
| 183320 | EFNEP - Youth | 019477 | Wayne County Extension Service |
| 183321 | Retirement | 019437 | Lamar County Extension Service |
| 183321 | Retirement | 019450 | Neshoba County Extension Service |
| 183321 | Retirement | 019466 | Stone County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019400 | Southeast District Extension Office |
| 184401 | MSU-ES Education and General Funds | 019412 | Clarke County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019416 | Covington County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019418 | Forrest County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019420 | George County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019421 | Greene County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019423 | Hancock County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019424 | Harrison County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019430 | Jackson County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019431 | Jasper County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019433 | Jefferson Davis County Extension Sv |
| 184401 | MSU-ES Education and General Funds | 019434 | Jones County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019435 | Kemper County Extension Service |

Department Head: Sartor, Dr. Martha Ray

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 184401 | MSU-ES Education and General Funds | 019437 | Lamar County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019438 | Lauderdale County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019446 | Marion County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019450 | Neshoba County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019451 | Newton County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019455 | Pearl River County Extension Servic |
| 184401 | MSU-ES Education and General Funds | 019456 | Perry County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019466 | Stone County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019477 | Wayne County Extension Service |
| 186600 | MSU-ES General County Funds | 019412 | Clarke County Extension Service |
| 186600 | MSU-ES General County Funds | 019416 | Covington County Extension Service |
| 186600 | MSU-ES General County Funds | 019418 | Forrest County Extension Service |
| 186600 | MSU-ES General County Funds | 019420 | George County Extension Service |
| 186600 | MSU-ES General County Funds | 019421 | Greene County Extension Service |
| 186600 | MSU-ES General County Funds | 019423 | Hancock County Extension Service |
| 186600 | MSU-ES General County Funds | 019424 | Harrison County Extension Service |
| 186600 | MSU-ES General County Funds | 019430 | Jackson County Extension Service |
| 186600 | MSU-ES General County Funds | 019431 | Jasper County Extension Service |
| 186600 | MSU-ES General County Funds | 019433 | Jefferson Davis County Extension Sv |
| 186600 | MSU-ES General County Funds | 019434 | Jones County Extension Service |
| 186600 | MSU-ES General County Funds | 019435 | Kemper County Extension Service |
| 186600 | MSU-ES General County Funds | 019437 | Lamar County Extension Service |
| 186600 | MSU-ES General County Funds | 019438 | Lauderdale County Extension Service |
| 186600 | MSU-ES General County Funds | 019446 | Marion County Extension Service |
| 186600 | MSU-ES General County Funds | 019450 | Neshoba County Extension Service |
| 186600 | MSU-ES General County Funds | 019451 | Newton County Extension Service |
| 186600 | MSU-ES General County Funds | 019455 | Pearl River County Extension Servic |
| 186600 | MSU-ES General County Funds | 019456 | Perry County Extension Service |
| 186600 | MSU-ES General County Funds | 019466 | Stone County Extension Service |
| 186600 | MSU-ES General County Funds | 019477 | Wayne County Extension Service |
| 345310 | Grant-In-Aid Covington Co Ext Ser | 019416 | Covington County Extension Service |

Contact Person:

Brown, Karen

Department Head: Sartor, Dr. Martha Ray

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Schmitz, Darrel W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------------|---------------------------------|
| 250434 | Field Methods | 034901 | Geosciences - Distance Learning |
| Contact Person: | | Schmitz, Darrel W. | |

Department Head: Schmitz, Darrel W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 034900 | Geosciences |
| 100000 | MSU Education and General Fund | 034902 | Geosciences-Start-up Funds |
| 250524 | Geosciences Startup | 034900 | Geosciences |
| 250594 | GG Dist. Learning Operations | 034900 | Geosciences |
| 255349 | Geology & Geography Lab Fees | 034900 | Geosciences |
| 256349 | Geosciences Residual | 034900 | Geosciences |
| 259349 | Geosciences Overhead | 034900 | Geosciences |
| 305016 | Gifts/Grants-Geology | 034900 | Geosciences |
| 306712 | North American Coal Corporation | 034900 | Geosciences |
| 331277 | USGS 06HQGR0094 Wax | 034900 | Geosciences |
| 350004 | ARRA NSF GEO-0914576 - Kirkland | 034900 | Geosciences |
| 361692 | TERC Project #4433 - McNeal | 034900 | Geosciences |
| 362503 | NSF GEO-0939734 Sherman-Morris | 034900 | Geosciences |
| 362508 | NSF DGE-0947419 - McNeal | 034900 | Geosciences |
| 362904 | DOEn DE-FC26-05NT15458 Schmitz | 034900 | Geosciences |
| 363121 | USDA FS 10-CS-11080700-009 | 034900 | Geosciences |
| 363603 | NOAA DOC NA09NOS4200026 McNeal | 034900 | Geosciences |
| 831277 | Cost Share for Fund 331277 | 034900 | Geosciences |
| 863121 | Cost Share for Fund 363121 | 034900 | Geosciences |

Contact Person:

Wilson, Patricia

Department Head: Schmitz, Darrel W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Seal, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 183970 | CVM Population Medicine Dept Admin |
| 184401 | MSU-ES Education and General Funds | 183970 | CVM Population Medicine Dept Admin |

Contact Person: Seal, Susan

Department Head: Seal, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9541

Cobb Building, Romm 206
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Seger, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 030400 | Cobb Institute |
| 240006 | Geophysical/Archaeological Survey | 030400 | Cobb Institute |
| 250304 | Cobb Institute Curation Lab - O & M | 030400 | Cobb Institute |
| 259304 | Cobb Institute Overhead | 030400 | Cobb Institute |
| 305167 | Cobb Institute - Archaeology | 030400 | Cobb Institute |
| 305169 | Cobb Institute-Lahav Rsrch Project | 030400 | Cobb Institute |
| 306721 | N. A. Coal Corp 08100831 Rafferty | 030400 | Cobb Institute |
| 309751 | Cobb Studies - Mid East Archaeology | 030400 | Cobb Institute |
| 309752 | Cobb Institute | 030400 | Cobb Institute |

Contact Person: Reed, Koretta

Department Head: Seger, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center, Room 2008a
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Senter, Lucy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 191300 | Lab Animal Veterinarian |
| | Contact Person: | | Sender, Lucy |

Department Head: Sender, Lucy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

1207 Hwy 182 W
Starkville, MS

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 360243 | FSU R00909 Doane | 192700 | Inst for Neurocognitive Sci & Tech |
| | Contact Person: | | Hill, Shancey |

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 360144 | Battelle NPRST TCN 09058 - Doane | 192700 | Inst for Neurocognitive Sci & Tech |
| 360357 | Univ of Pittsburg 404958-1 - Moss | 192700 | Inst for Neurocognitive Sci & Tech |
| 360380 | ONR N00014-10-1-0491 - Doane | 192700 | Inst for Neurocognitive Sci & Tech |
| 362464 | NSF IIS-0713609 Swan | 192700 | Inst for Neurocognitive Sci & Tech |

Contact Person: Hill, Shauncey

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9652

#2 Research Blvd, Room 9
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 361687 | NASA HQ NNX09AV25G - Aanstoos | 191000 | Geosystems Research Institute |
| 363607 | MDMR 09111150 - Carron | 191001 | NOAA CI |
| 363626 | DOC-NOAA NA06OAR4320264 | 191001 | NOAA CI |
| 363630 | DOC-NOAA NA06OAR4320264 Petrolia | 191001 | NOAA CI |
| 363972 | LSU 37666 - Cooke | 191000 | Geosystems Research Institute |

Contact Person: Easley, Jennifer

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 360359 | Naval Air Systems Command 10030279 | 440900 | Vice President for Research |
| 362492 | NSF EPS-0903787 - Harpole | 190200 | Interdisciplinary Programs |
| 363993 | SBA SBAHQ-09-I-0128 - Nelson | 440900 | Vice President for Research |
| 862492 | Cost Share for Fund 362492 | 190200 | Interdisciplinary Programs |
| 862500 | Cost Share for Fund 362500 | 190200 | Interdisciplinary Programs |

Contact Person: Williamson, Sandy

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 251014 | FSO Resrch Infrastctre Support | 440906 | Facility Security |
| 259043 | Overhead - Ray | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 440900 | Vice President for Research |
| 100000 | MSU Education and General Fund | 440903 | Research Positions |
| 100000 | MSU Education and General Fund | 440906 | Facility Security |
| 250410 | VPR - Federal Relations | 440900 | Vice President for Research |
| 250620 | RCU Move/Reno/Constr/Building Lease | 390500 | General Offset Expenditures |
| 250878 | VP for Research - Operations | 440900 | Vice President for Research |
| 251026 | UAS Conf(Un-manned Aircraft System) | 440900 | Vice President for Research |
| 253909 | VPR - RTC Operations | 390500 | General Offset Expenditures |
| 259619 | MSU Research Overhead | 390500 | General Offset Expenditures |

Contact Person: Williamson, Sandy

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 250729 | Economic Development - Ray | 440900 | Vice President for Research |
| 250730 | Research Support - Harpole | 440900 | Vice President for Research |
| 250787 | Bio-Safety Officer Support | 440900 | Vice President for Research |
| 251040 | BP Oil Spill | 440900 | Vice President for Research |
| 259003 | Overhead - Chambers | 440900 | Vice President for Research |
| 259028 | VP for Research Misc Overhead | 440900 | Vice President for Research |
| 306686 | VP for Research - Gifts and Grants | 440900 | Vice President for Research |
| 360375 | Naval Air Systems Command - IPA | 440900 | Vice President for Research |
| 363918 | SBA SBAHQ-08-I-0092 - Nelson | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9690

School Forest res. Room 110B
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shepard, James P

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 330582 | USDA-Forest Serv 06-JV-11330127-187 | 080100 | FWRC - Forestry |
| 330583 | US Forest Serv 06-JV-11330127-186 | 080100 | FWRC - Forestry |
| 330586 | USDA/FS SRS 06-CA-11330129-089 | 080100 | FWRC - Forestry |
| 332536 | NSF DBI-0501890 Luthé | 080100 | FWRC - Forestry |
| 335738 | NCASI 07030270 Ezell | 080100 | FWRC - Forestry |
| 340165 | Greene CBS 02050419 Bales | 080100 | FWRC - Forestry |
| 340167 | Amite CBS 02050421 Bales | 080100 | FWRC - Forestry |
| 340169 | Forrest CBS 02070518 Bales | 080100 | FWRC - Forestry |
| 340171 | Scott CBS 02070519 Bales | 080100 | FWRC - Forestry |
| 340173 | Jones CBS 02070609 Bales | 080100 | FWRC - Forestry |
| 340175 | Lincoln CBS 02080669 Bales | 080100 | FWRC - Forestry |
| 340177 | Wilkinson CBS 02090758 Bales | 080100 | FWRC - Forestry |
| 340197 | Perry CBS 03050469 Bales | 080100 | FWRC - Forestry |
| 340201 | Adams CBS 03050490 Bales | 080100 | FWRC - Forestry |
| 340233 | Jefferson CBS 04050495 Bales | 080100 | FWRC - Forestry |

Contact Person: Brooks, Susan

Department Head: Shepard, James P

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9820

Forest Products Lab
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|------------------|------------------------|
| 335721 | SMOA - Michael Barnes | 080500 | FWRC - Forest Products |
| Contact Person: | | Bullman, LaDonna | |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 080501 | Colg of Forest Res-Forest Products |
| 160000 | MAFES Education and General Fund | 080500 | FWRC - Forest Products |
| 170000 | FWRC Education and General Fund | 080500 | FWRC - Forest Products |
| 183329 | Renewable Resources Extension Act | 080500 | FWRC - Forest Products |
| 270117 | Forest Products Research Activities | 080500 | FWRC - Forest Products |
| 270130 | Lucas Endowment | 080500 | FWRC - Forest Products |
| 273136 | Patents & Trademarks | 080500 | FWRC - Forest Products |
| 279136 | Forest Products Overhead | 080500 | FWRC - Forest Products |
| 330031 | USDA CSREES 2008-34158-19493 Shr | 080500 | FWRC - Forest Products |
| 330033 | USDA CSREES 2008-38202-04838 Shi | 080500 | FWRC - Forest Products |
| 330036 | USDA CSREES 2008-34158-19493 Shi | 080500 | FWRC - Forest Products |
| 330041 | USDA CSREES 2008-34158-19493 Diel | 080500 | FWRC - Forest Products |
| 330042 | USDA CSREES 2008-34158-19493 Bor | 080500 | FWRC - Forest Products |
| 330043 | USDA CSREES 2008-34158-19493 Zha | 080500 | FWRC - Forest Products |
| 330044 | USDA CSREES 2008-34158-19493 Jon | 080500 | FWRC - Forest Products |
| 330045 | USDA CSREES 2008-34158-19493 Ste | 080500 | FWRC - Forest Products |
| 330046 | USDA CSREES 2008-34158-19493 Sch | 080500 | FWRC - Forest Products |
| 330048 | USDA CSREES 2008-34158-19493 Pre | 080500 | FWRC - Forest Products |
| 330052 | CORRIM 306 - Steele | 080500 | FWRC - Forest Products |
| 330059 | USDA CSREES 2009-34158-20189 | 080500 | FWRC - Forest Products |
| 330060 | USDA CSREES 2009-34158-20189 | 080500 | FWRC - Forest Products |
| 330063 | USDA CSREES 2009-34158-20189 | 080500 | FWRC - Forest Products |
| 330064 | USDA CSREES 2009-34158-20189 | 080500 | FWRC - Forest Products |
| 330065 | USDA CSREES 2009-34158-20189 | 080500 | FWRC - Forest Products |
| 330066 | USDA CSREES 2009-34158-20189 | 080500 | FWRC - Forest Products |
| 330318 | USDA FS 10-JV-11111124-026 - Zhang | 080500 | FWRC - Forest Products |
| 330443 | USDA FS SRS 08-CA-11330126-098 | 080500 | FWRC - Forest Products |
| 330449 | USDA FS 09-DG-1142004-003 Steele | 080500 | FWRC - Forest Products |
| 330450 | USDA FS 09-DG-11083150-005 Diehl | 080500 | FWRC - Forest Products |
| 330580 | USDA FS 06-JV-11111140-085 | 080500 | FWRC - Forest Products |
| 330598 | USDA FPL07-JV-11111136-131 Amburg | 080500 | FWRC - Forest Products |
| 331516 | USGS 06HQGR0094 Prewitt | 080500 | FWRC - Forest Products |
| 331900 | US DOEn DE-FC26-06NT42755 - Shi | 080500 | FWRC - Forest Products |
| 331919 | UT-Battelle ORNL 4000065631 | 080500 | FWRC - Forest Products |
| 331920 | DOEn DE-FG36-06GO86025 Steele | 080500 | FWRC - Forest Products |
| 331921 | DOEn DE-FG36-06GO86025 Hassan | 080500 | FWRC - Forest Products |
| 331922 | DOEn DE-FG36-06GO86025 Diehl | 080500 | FWRC - Forest Products |
| 331923 | DOEn DE-FG36-06GO86025 Steele | 080500 | FWRC - Forest Products |
| 331924 | DOEn DE-FG36-06GO86025 Steele | 080500 | FWRC - Forest Products |
| 331925 | DOEn DE-FG36-06GO86025 Ingram | 080500 | FWRC - Forest Products |
| 331926 | DOEn DE-FG36-06GO86025 Steele | 080500 | FWRC - Forest Products |
| 331929 | DOEn DE-EE0002323 - Shi | 080500 | FWRC - Forest Products |
| 331930 | DOEn SERC - Hassan | 080500 | FWRC - Forest Products |
| 331931 | DOEn SERC 1.1 - Steele | 080500 | FWRC - Forest Products |
| 331934 | DOEn DE-FG36-06GO86025 Steele | 080500 | FWRC - Forest Products |
| 332550 | NSF MCB-0641788 Prewitt | 080500 | FWRC - Forest Products |
| 332556 | UT-Battelle 4000079563 Amburgey | 080500 | FWRC - Forest Products |
| 332557 | UT-Battelle 4000079563 Borazjani | 080500 | FWRC - Forest Products |
| 332558 | UT-Battelle 4000079563 Shmulsky | 080500 | FWRC - Forest Products |
| 332559 | UT-Battelle 4000079563 Diehl | 080500 | FWRC - Forest Products |
| 335070 | Kop-Coat, Inc. 09101065 Barnes | 080500 | FWRC - Forest Products |
| 335073 | KimTek 09121326 - Seale | 080500 | FWRC - Forest Products |
| 335079 | Lane Furniture Inc 10010111 - Zhang | 080500 | FWRC - Forest Products |
| 335080 | SMO3 - Jilei Zhang | 080500 | FWRC - Forest Products |
| 335081 | Penta Task Force 10040412 Barnes | 080500 | FWRC - Forest Products |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|------------------------|
| 335083 | Lybrand Consulting LLC 10050493 | 080500 | FWRC - Forest Products |
| 335093 | SMOA - Paul David Jones | 080500 | FWRC - Forest Products |
| 335099 | SMOA3 - Darrel Nicholas | 080500 | FWRC - Forest Products |
| 335106 | SMOA3 - Barnes | 080500 | FWRC - Forest Products |
| 335107 | Temple-Inland 10111196 - Seale | 080500 | FWRC - Forest Products |
| 335245 | Trex (Formerly Mobile Chem. Co.) | 080500 | FWRC - Forest Products |
| 335269 | Troy Corporation | 080500 | FWRC - Forest Products |
| 335284 | Akzo Nobel Functional Chemicals LLC | 080500 | FWRC - Forest Products |
| 335300 | Kop Coat, Inc. | 080500 | FWRC - Forest Products |
| 335303 | Lonza, Inc. | 080500 | FWRC - Forest Products |
| 335373 | Nisus Corporation 03090905 Amburgey | 080500 | FWRC - Forest Products |
| 335387 | Rutgers Organice GmbH 04050484 | 080500 | FWRC - Forest Products |
| 335399 | Eastman Chemical 04080796 Nicholas | 080500 | FWRC - Forest Products |
| 335406 | Silver Research Consortium-Nicholas | 080500 | FWRC - Forest Products |
| 335708 | Osmose, Inc. (Formerly Philbro Tech | 080500 | FWRC - Forest Products |
| 335716 | Trus Joist 06040301 Nicholas | 080500 | FWRC - Forest Products |
| 335722 | SMOA - Terry Amburgey | 080500 | FWRC - Forest Products |
| 335724 | SMOA - Darrel Nicholas | 080500 | FWRC - Forest Products |
| 335725 | SMOA - Sheldon Shi | 080500 | FWRC - Forest Products |
| 335726 | SMOA - Ruben Shmulsky | 080500 | FWRC - Forest Products |
| 335728 | SMOA - Jilei Zhang | 080500 | FWRC - Forest Products |
| 335742 | Dr. Wolman GmbH 06070642 Barnes | 080500 | FWRC - Forest Products |
| 335745 | Eastman Chemical Co. 7010060 | 080500 | FWRC - Forest Products |
| 335760 | Andersen Corporation - Nicholas | 080500 | FWRC - Forest Products |
| 335773 | Janssen Pharmaceutica, Inc-Nicholas | 080500 | FWRC - Forest Products |
| 335778 | Railroad Tie Association - Amburgey | 080500 | FWRC - Forest Products |
| 335783 | Arch Wood Protection 09030320 | 080500 | FWRC - Forest Products |
| 831920 | Cost Share for Fund 331920 | 080500 | FWRC - Forest Products |

Contact Person:

Williams, Karen

Department Head: Shmulsky, Ruben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9821

Forest Products Lab
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-----------------|------------------------|
| 335694 | Osmoses Wood 05060524 Barnes | 080500 | FWRC - Forest Products |
| Contact Person: | | Williams, Karen | |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9554

Perry Hall/Lower Level
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 410104 | Global Leadership Continuum |
| 100000 | MSU Education and General Fund | 410105 | Day One Learning Community |
| 130000 | John C. Stennis - Institute of Govt | 410104 | Global Leadership Continuum |
| 130000 | John C. Stennis - Institute of Govt | 410105 | Day One Learning Community |
| 250762 | Young Guns | 410102 | Appalachian Leadership Honors Prog |
| 251030 | LeaderState Program | 410102 | Appalachian Leadership Honors Prog |

Contact Person: Prather, Jennifer

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Garry D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 041300 | Management & Information Systems |
| 305027 | Gifts/Grants-Management | 041300 | Management & Information Systems |
| 306797 | Schillig FY-2010 -Marett Sainsbury | 041300 | Management & Information Systems |

Contact Person: Grimes, Paul

Department Head: Smith, Garry D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9586

McCool Hall, Room 201A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 251034 | GSB Distance Dep. Distribution | 041000 | Graduate Studies in Business |
| 251035 | GSB-Dist Learning Operations | 041000 | Graduate Studies in Business |

Contact Person: Boone, Kit

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9587

McCool Hall, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|------------------------------|
| 250837 | Executive Education | 041000 | Graduate Studies in Business |
| 306722 | GSB Awards | 041000 | Graduate Studies in Business |

Contact Person: Donour, Sandra

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|------------------------------|
| 256118 | GSB Residual | 041000 | Graduate Studies in Business |
| Contact Person: | | Spencer, Barbara | |

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9603

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Judy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------|
| 250781 | Criminal Background Checks | 460300 | Human Resources Management |
| 250782 | Drug & Alcohol Testing | 460300 | Human Resources Management |
| 251603 | Employee Development | 460300 | Human Resources Management |
| 258603 | Human Resources Contingency | 460300 | Human Resources Management |

Contact Person: Spencer, Judy

Department Head: Spencer, Judy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 068801 | Engineering Faculty Lapsed |
| 122000 | AOCE - Vicksburg Graduate Center | 061500 | Eng - Vicksburg Center |

Contact Person: Martin, Carol

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 259618 | Dial Center Overhead | 061800 | Inst for Clean Energy Technology |
| 362513 | Delaware State Univ 10-011MH -Singh | 061800 | Inst for Clean Energy Technology |

Contact Person: Fox, Andrew

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|----------------------------------|
| 250748 | 2007 NASLIBS | 061800 | Inst for Clean Energy Technology |
| Contact Person: | | Singh, J.P. | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9552

210 Carpenter
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|--------------|------------------------------------|
| 362441 | NSF CTS-0553570 Felicelli | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Jenkins, Dot | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|-------------------|----------------------------|
| 362500 | NSF EPS-0903787 - Steele | 190200 | Interdisciplinary Programs |
| Contact Person: | | Williamson, Sandy | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------------|
| 251013 | LAV Resrch Infrastrctre Supprt | 191300 | Lab Animal Veterinarian |
| Contact Person: | | Wyman, Lynn | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9702

Allen Hall, Room 160
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stokes, Bobby

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 410800 | Registrars Office |
| 100000 | MSU Education and General Fund | 410900 | Student Transcripts |
| 100000 | MSU Education and General Fund | 411000 | Commencement |
| 100000 | MSU Education and General Fund | 411100 | Master Schedule and Mail Operations |
| 100000 | MSU Education and General Fund | 460700 | University Publications |
| 250199 | Degree Audits | 410800 | Registrars Office |
| 250303 | Registrar Special Activities | 410800 | Registrars Office |

Contact Person: Fulgham, Rhonda

Department Head: Stokes, Bobby

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9563

8A Morgan Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 493000 | Regulatory Compliance & Safety |
| 100000 | MSU Education and General Fund | 493001 | Fire and Life Safety |
| 240930 | Hazardous Waste Disposal | 493000 | Regulatory Compliance & Safety |
| 250803 | Reg Comp Containers/DOT | 493000 | Regulatory Compliance & Safety |
| 252643 | Film Badge Services | 493000 | Regulatory Compliance & Safety |

Contact Person: Blankenship, Gloria

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

617 Allen Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-------------|--------------------------------|
| 250820 | Workshops - Regulatory Compl. | 493000 | Regulatory Compliance & Safety |
| Contact Person: | | Wyman, Lynn | |

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9851

Humphrey Coliseum, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 250027 | Softball Camp | 890100 | Athletics |
| Contact Person: | | Arendsen, Kathy | |

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------|
| 250018 | Soccer Camp | 890100 | Athletics |
| Contact Person: | | Findley, Bill | |

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------|
| 250026 | Volleyball Camp | 890100 | Athletics |
| Contact Person: | | Johnson, Samye | |

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209002 | Compliance Office | 890102 | Athletics - Compliance Office |
| 209003 | Sports Information | 890103 | Athletics - Sports Information |
| 209004 | Business Office | 890104 | Athletics - Business Office |
| 209005 | Football | 890105 | Athletics - Football |
| 209007 | Men's Basketball | 890107 | Athletics - Men's Basketball |
| 209009 | Baseball | 890109 | Athletics - Baseball |
| 209011 | Men's Golf | 890111 | Athletics - Men's Golf |
| 209013 | Track & Cross Country | 890113 | Athletics - Track & Cross Country |
| 209015 | Men's Tennis | 890115 | Athletics - Men's Tennis |
| 209018 | Equipment Room | 890118 | Athletics - Equipment Room |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209021 | Ticket Office | 890121 | Athletics - Ticket Office |
| 209022 | Promotions | 890122 | Athletics - Promotions |
| 209023 | Student Life Skills | 890123 | Athletics - Student Life Skills |
| 209024 | Women's Basketball | 890124 | Athletics - Women's Basketball |
| 209025 | Women's Volleyball | 890125 | Athletics - Women's Volleyball |
| 209026 | Women's Tennis | 890126 | Athletics - Women's Tennis |
| 209027 | Women's Softball | 890127 | Athletics - Women's Softball |
| 209028 | Women's Golf | 890128 | Athletics - Women's Golf |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209030 | Women's Track & Field | 890130 | Athletics - Women's Track & Field |
| 209031 | Strength & Conditioning | 890131 | Athletics - Strength & Conditioning |
| 209033 | Bulldog Club | 890133 | Athletics - Bulldog Club |
| 209034 | Athletic Facilities Maintenance | 890134 | Athletics Facilities Maintenance |
| 209035 | Women's Soccer | 890135 | Athletics - Women's Soccer |
| 250001 | Super Saturday | 890100 | Athletics |
| 250003 | Dugout Club | 890100 | Athletics |
| 250007 | Men's Basketball Camp | 890100 | Athletics |
| 250015 | Tennis Camp | 890100 | Athletics |
| 250021 | Fellowship of Christian Athletes | 890100 | Athletics |
| 250023 | Women's Basketball Boosters | 890100 | Athletics |
| 250024 | MSU Women's Basketball Camp | 890100 | Athletics |
| 250183 | Athletics Special Projects | 890100 | Athletics |
| 250739 | 2007 Men's NIT | 890100 | Athletics |
| 250755 | SEC Baseball Championship | 890100 | Athletics |
| 251007 | Softball Boosters | 890100 | Athletics |
| 251008 | M-Club | 890100 | Athletics |
| 251009 | Tip-Off Club | 890100 | Athletics |
| 252010 | Baseball Camp | 890100 | Athletics |
| 253002 | Coliseum Parking Lot | 890100 | Athletics |
| 253011 | Baseball Diamond Girl Program | 890100 | Athletics |
| 254015 | Tennis Booster Club | 890100 | Athletics |
| 256005 | Football Camp | 890100 | Athletics |
| 256006 | Strength Training Camp | 890100 | Athletics |
| 605003 | Spencer Track Resurfacing | 890100 | Athletics |
| 605033 | Basketball Practice Facility | 890100 | Athletics |

Contact Person: McKenzie, Duncan

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9569

Depot Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stumpf, Dan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-----------------|-------------------|
| 250971 | NIRCC Research Activities | 038701 | Stennis NIRCC |
| Contact Person: | | Fulgham, Judy F | |

Department Head: Stumpf, Dan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9564

Etheredge Hall, Room 133
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swann, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|----------------------------------|
| 100000 | MSU Education and General Fund | 460500 | Sponsored Program Administration |
| Contact Person: | | Self, Vera L | |

Department Head: Swann, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9535

YMCA Bldg., Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 410400 | Student Counseling Services |
| Contact Person: | | Daniels, Aretina Hankerson | |

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------------------|
| 100000 | MSU Education and General Fund | 410403 | Outreach & Sexual Assault Services |
| Contact Person: | | Vaughn, Mary | |

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9645

Coliseum Manager's Office
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tomlinson, Bobby

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|----------------|-----------------------|
| 100000 | MSU Education and General Fund | 490539 | Multipurpose Building |
| | Contact Person: | Langston, Gail | |

Department Head: Tomlinson, Bobby

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9513

Government Relations
Allen Hall, Room 614

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tomlinson, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000 | MSU Education and General Fund | 480800 | University Governmental Support |
| Contact Person: | | Bane, Patricia | |

Department Head: Tomlinson, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

200 Research Blvd.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Trotter, Donald

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-------------|------------------------------------|
| 360295 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Bell, Criss | |

Department Head: Trotter, Donald

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9546

McCain Eng. Bldg., Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060500 | Civil and Environmental Engineering |
| 100000 | MSU Education and General Fund | 060501 | Civil and Environmental Eng Startup |
| 250180 | Modeling Assistance | 060500 | Civil and Environmental Engineering |
| 250266 | Kelly G. Cook, Sr. Civil Eng. | 060500 | Civil and Environmental Engineering |
| 250490 | Zhang - Designated | 060500 | Civil and Environmental Engineering |
| 250554 | Residual - Truax | 060500 | Civil and Environmental Engineering |
| 250559 | Residual - Eamon | 060500 | Civil and Environmental Engineering |
| 250560 | Residual - Cole | 060500 | Civil and Environmental Engineering |
| 250741 | CEE Lab Fees | 060500 | Civil and Environmental Engineering |
| 250832 | CEE Motor Pool | 060500 | Civil and Environmental Engineering |
| 250910 | Isaac Howard's Startup | 060500 | Civil and Environmental Engineering |
| 250956 | CEE Distance Education | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 060500 | Civil and Environmental Engineering |
| 300122 | MDOT SP-9999-00(027) 104008/101000 | 060502 | Transportation Research Center |
| 300459 | NSF BES-0348161 Magbanua | 060500 | Civil and Environmental Engineering |
| 303616 | MDOT SPR-1(54)/105366 133000 2007- | 060502 | Transportation Research Center |
| 305045 | Gifts/Grants-Civil Engineering | 060500 | Civil and Environmental Engineering |
| 305156 | Kelly Gene Cook, Sr Foundation Chr | 060500 | Civil and Environmental Engineering |
| 306123 | Material & Construction Ind Chair | 060500 | Civil and Environmental Engineering |
| 306564 | AASHTO 06110985 Zhang | 060500 | Civil and Environmental Engineering |
| 306720 | St. Johns River WMD 24970 Martin | 060500 | Civil and Environmental Engineering |
| 360373 | USAERDC W912HZ-09-P-0441 McAnal | 060500 | Civil and Environmental Engineering |
| 363010 | UT-Battelle ORNL 4000064719 Howard | 060500 | Civil and Environmental Engineering |
| 363069 | UT-Battelle 4000077960 - Truax | 060500 | Civil and Environmental Engineering |
| 363201 | MDOT 105803 155000 SS#232 WA200; | 060502 | Transportation Research Center |
| 363209 | MDOT SPR-1(56) 105803 146000 Zhan | 060502 | Transportation Research Center |
| 363210 | MDOT NSTI-2010-00(002)105011 1070 | 060502 | Transportation Research Center |
| 363302 | MDEQ WO 10-0001MSU-02 Martin | 060500 | Civil and Environmental Engineering |
| 363303 | MDEQ WO 10-0001MSU-03 Truax | 060500 | Civil and Environmental Engineering |
| 363826 | MDOT SPR-1(49) 104828129000 Sauci | 060502 | Transportation Research Center |
| 363851 | MDOT SPR-1(51) 105129 013000 SS#2 | 060502 | Transportation Research Center |
| 363912 | MDOT 104826 10800 WO# MSU 2007-(| 060502 | Transportation Research Center |
| 363913 | MDOT SPR1(54)/105366 13500 2007-1: | 060502 | Transportation Research Center |
| 363936 | MDOT 105129 136000 SS#207 White | 060502 | Transportation Research Center |
| 363940 | MDOT SPR1(54)/105366 13400 2007-1: | 060502 | Transportation Research Center |
| 363941 | MDOT SPR1(54)/105366 133000 2007- | 060502 | Transportation Research Center |
| 363944 | MDOT 105366 137000 SS#214 White | 060502 | Transportation Research Center |
| 363955 | MDOT 105366 13600 SS#213 Truax | 060502 | Transportation Research Center |
| 363970 | Univ of Denver 36301-01-00 Zhang | 060500 | Civil and Environmental Engineering |
| 363971 | Univ of Denver 36301-01-00 Zhang | 060500 | Civil and Environmental Engineering |
| 363975 | MDOT SPR-1(54)/105366 140000 White | 060502 | Transportation Research Center |
| 363996 | JSU DTRT06-G-0049 634716 - Zhang | 060500 | Civil and Environmental Engineering |

Contact Person: Box, Mary

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tucci, Jack E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 121000 | Meridian Campus | 313100 | Meridian Operation & Maintenance |
| 121000 | Meridian Campus | 313200 | Meridian Campus |
| 121000 | Meridian Campus | 313202 | Meridian Division of Arts & Science |
| 121000 | Meridian Campus | 313203 | Meridian Division of Business |
| 121000 | Meridian Campus | 313204 | Meridian Division of Education |
| 121000 | Meridian Campus | 313208 | Meridian - Student Services |
| 121000 | Meridian Campus | 313209 | Meridian - Recruiting/Marketing |
| 121000 | Meridian Campus | 313210 | Meridian - Public Information |
| 121000 | Meridian Campus | 313211 | Meridian - Information Systems |
| 121000 | Meridian Campus | 313212 | Meridian - Security Operations |
| 121000 | Meridian Campus | 313213 | Meridian - Academic Advising Center |
| 121000 | Meridian Campus | 313214 | MSU-Riley Center |
| 121000 | Meridian Campus | 313215 | Meridian Library Services |
| 121000 | Meridian Campus | 313216 | Meridian - Academic Support |
| 121000 | Meridian Campus | 313700 | Off Campus Remissions & Fee Waivers |
| 121000 | Meridian Campus | 313706 | Off Campus Waiver - Staff Developmt |
| 121000 | Meridian Campus | 313712 | Off Campus Waiver - Fac/Staff Child |
| 121000 | Meridian Campus | 313713 | Off Campus Waiver - Senior Citizens |
| 250045 | Meridian Security Services | 313200 | Meridian Campus |
| 250510 | Facilities Rental | 313201 | University Svcs Division (Meridian) |
| 250609 | Mdn Wellness Therapy Institute | 313204 | Meridian Division of Education |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 250828 | Meridian-B & I Designated | 313203 | Meridian Division of Business |
| 251032 | Meridian Student Assn Fees | 313200 | Meridian Campus |
| 259032 | Meridian Campus Overhead | 313200 | Meridian Campus |
| 306462 | Riley Foundation 09090966 Sankovich | 313214 | MSU-Riley Center |
| 306791 | Riley Foundation 10090920 Sankivoch | 313214 | MSU-Riley Center |
| 307525 | General Scholarship-Meridian Campus | 313200 | Meridian Campus |
| 361090 | Kennedy Center 09111231 - Tabereaux | 313214 | MSU-Riley Center |
| 362783 | DHHS SAMHSA 1U79SM058943-01 Wc | 313204 | Meridian Division of Education |
| 613023 | Meridian Non-Cap Improvements | 313200 | Meridian Campus |
| 806462 | Cost Share for Fund 306462 | 313214 | MSU-Riley Center |
| 861090 | Cost Share for Fund 361090 | 313214 | MSU-Riley Center |
| 862783 | Cost Share for Fund 362783 | 313204 | Meridian Division of Education |

Contact Person: Eason, Tammy

Department Head: Tucci, Jack E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Cooley Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 490101 | Facilities Management Admin |
| 100000 | MSU Education and General Fund | 490104 | Fac Mgt Equip Op & Maint |
| 100000 | MSU Education and General Fund | 490111 | Maintenance - Streets |
| 100000 | MSU Education and General Fund | 490123 | Building Repairs/Minor Alterations |
| 100000 | MSU Education and General Fund | 490126 | Utilities Production & Dist Systems |
| 100000 | MSU Education and General Fund | 490127 | Utilities |
| 100000 | MSU Education and General Fund | 490132 | Garbage & Trash Disposal |
| 100000 | MSU Education and General Fund | 490513 | President's Home Maintenance |
| 100000 | MSU Education and General Fund | 751400 | Campus Landscape |
| 258127 | Utilities | 490127 | Utilities |
| 258714 | Campus Landscape WIP | 751402 | Campus Landscape - Work-in-Process |
| 258740 | Physical Plant WIP | 740201 | Physical Plant - Work in Progress |

Contact Person: Waller, Angela

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9606

Dewberry Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|--------------------|
| 100000 | MSU Education and General Fund | 490400 | Custodial Services |
| Contact Person: | | Waller, Angela | |

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Allen Hall, Room 608
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|-------------------|
| 100000 | MSU Education and General Fund | 490000 | Campus Operations |
| Contact Person: | | Alexander, Diane | |

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9408

2151 Hwy 18, Suite 3
Brandon, MS 39042

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------|
| 259906 | Ctr for Safety and Health Overhead | 190600 | Center for Safety and Health |
| 363984 | DOL/OSHA CS19378CS0 Tucker | 190600 | Center for Safety and Health |

Contact Person: Tucker, Kelly

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9755

Lloyd Ricks, Room 301
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Turner, Steven C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 010500 | Agricultural Economics |
| 160000 | MAFES Education and General Fund | 010500 | Agricultural Economics |
| 183300 | FSL Amended 3(b) and 3(c) | 010500 | Agricultural Economics |
| 184401 | MSU-ES Education and General Funds | 010500 | Agricultural Economics |
| 265105 | Ag Economics Residual | 010500 | Agricultural Economics |
| 269102 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 280247 | Water Association Board Training | 010500 | Agricultural Economics |
| 289107 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 320621 | Gulf South Research Corp 10080792 | 010500 | Agricultural Economics |
| 321077 | DOEn DE-FG36-06GO86025 Coble | 010500 | Agricultural Economics |
| 321128 | USDA CSREES 2009-55618-05169 Littl | 010500 | Agricultural Economics |
| 321129 | USDA CSREES 2009-55618-05169 Hoc | 010500 | Agricultural Economics |
| 321170 | Univ of FL 00079971 - Morgan | 010500 | Agricultural Economics |
| 321254 | UK Research Fdtn 3049023585-10-319 | 010500 | Agricultural Economics |
| 321584 | DOI/USFWS 1448-40181-02-G-066 | 010500 | Agricultural Economics |
| 321585 | DOI/USFWS 1448-40181-02-G-066 | 010500 | Agricultural Economics |
| 321926 | USDA ERS 58-7000-7-0091 - Coble | 010500 | Agricultural Economics |
| 321942 | Univ of NE 25-6242-0086-002 Little | 010500 | Agricultural Economics |
| 322023 | USDA/FAS 58-3148-5-059F - Barnett | 010500 | Agricultural Economics |
| 323074 | MS State Tax Comm 09121317 Spurloci | 010500 | Agricultural Economics |
| 326406 | MS Soybean Prom Bd 09121465 Riley | 010500 | Agricultural Economics |
| 326505 | Cotton Inc. 09-601 Ren#1 - Turner | 010500 | Agricultural Economics |
| 326510 | Cotton Inc. 08-405 REN#2 Ibendahl | 010500 | Agricultural Economics |
| 340348 | Texas Tech 1301/D122-01 Riley | 010500 | Agricultural Economics |
| 340381 | Univ of GA RC299-380/3503838 Morgar | 010500 | Agricultural Economics |
| 343070 | MSDH 08020114 Recert. Incentive Prg | 010500 | Agricultural Economics |
| 343073 | MSDH 08110953 Barefield | 010500 | Agricultural Economics |
| 343080 | MSDH 09111213 - Barefield | 010500 | Agricultural Economics |
| 345342 | Greater Starkville Dev Partnership | 010500 | Agricultural Economics |
| 821077 | Cost Share for Fund 321077 | 010500 | Agricultural Economics |
| 840381 | Cost Share for Fund 340381 | 010500 | Agricultural Economics |
| 840429 | Cost Share for Fund 340429 | 010500 | Agricultural Economics |

Contact Person: Walker, Frances

Department Head: Turner, Steven C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9822

112 Airport Road
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Valdes, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|--------------|-----------------------|
| 258715 | MSU Flight Department | 751500 | MSU Flight Department |
| Contact Person: | | Valdes, Mark | |

Department Head: Valdes, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

Butler Hall Room 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vaughn, Ray

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|--------------------|----------------------------------|
| 250979 | Non Niu Startup Fund | 062900 | Computer Science and Engineering |
| | Contact Person: | Cumberland, Shonda | |

Department Head: Vaughn, Ray

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vizzini, Anthony

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 060102 | E&G Raspet Flight Research Lab/ASE |
| 250285 | RFRL Facilities Maintenance/Repair | 060102 | E&G Raspet Flight Research Lab/ASE |

Contact Person: Hall, Stephanie

Department Head: Vizzini, Anthony

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Canton, MS
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-----------------------|
| 256133 | CAVS Ext Residual Account | 068802 | Engineering Extension |
| | Contact Person: | | Crosswhite, Tracie R. |

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|----------------------|-----------------------|
| 259024 | CAVS - Extention Overhead | 068802 | Engineering Extension |
| Contact Person: | | Richardson, Mary Ann | |

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9576

Sanderson Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walling, Laura

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 411505 | Sanderson Center |
| 100000 | MSU Education and General Fund | 491900 | Golf Course Coordinator |
| 207513 | Lakeside Golf Course | 491900 | Golf Course Coordinator |
| 250077 | Sport Club Alliance | 411500 | Special Events |
| 250247 | Pro-Rec | 411500 | Special Events |
| 250546 | Serious Nutrition | 411505 | Sanderson Center |
| 250549 | Outdoor Adventures | 411505 | Sanderson Center |
| 254713 | Golf Course Lease Purchase | 491900 | Golf Course Coordinator |
| 254723 | Rec. Sports Lease Purchase | 411505 | Sanderson Center |

Contact Person: Henry, Tracy

Department Head: Walling, Laura

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9623

P.O. Box 6070
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walling, Laura

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------------|
| 605299 | Golf Course Practice Facility | 491900 | Golf Course Coordinator |
| | Contact Person: | | Luczak, Tony |

Department Head: Walling, Laura

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9714

400 Morrill Road
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 304758 | PREPS 09020153 FY 09 Howard | 050400 | Center for Educational Partnerships |
| 304762 | PREPS 10030306 FY 10 Howard | 050402 | CEP-PREPS/Mattie T |
| 361080 | MDE 10/3201/EA09/8239/B058/001 Wai | 050405 | CEP-Migrant Ed |
| 361096 | US DOEd U215K090162 Ward | 050402 | CEP-PREPS/Mattie T |

Contact Person: Chambliss, Brooke

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 050400 | Center for Educational Partnerships |
| 259504 | Center for Ed Partnerships Overhead | 050400 | Center for Educational Partnerships |

Contact Person: Hurst, Peggy

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|------------------------------|
| 303600 | MDE 09-2201-3038-001 Morgan | 050404 | CEP-EDI(Ed Design Institute) |
| | Contact Person: | | Morgan, Larry |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|---------------|-------------------------------------|
| 303560 | MDE 08-2201-3038-001 Ward | 050400 | Center for Educational Partnerships |
| Contact Person: | | Ward, Cynthia | |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 308
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041800 | International Business Academic Prg |
| Contact Person: | | Tillman, Jeanne | |

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watson, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------|
| 181011 | Soil Testing Fees | 011101 | Soil Testing |
| Contact Person: | | Hathcock, Beth | |

Department Head: Watson, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: West, James L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 020100 | School of Architecture |
| 100000 | MSU Education and General Fund | 020101 | Architecture - Office of Research |
| 100000 | MSU Education and General Fund | 020400 | Interior Design |
| 100000 | MSU Education and General Fund | 028800 | Dean of Architecture |
| 184401 | MSU-ES Education and General Funds | 020100 | School of Architecture |
| 250137 | Architecture Design Discovery | 020100 | School of Architecture |
| 251027 | International Study Program | 028800 | Dean of Architecture |
| 254807 | Architecture Internal LP | 020100 | School of Architecture |
| 255201 | Architecture Lab Fees (Field Trips) | 020100 | School of Architecture |
| 255202 | Design Studio Lab Fees | 020100 | School of Architecture |
| 259202 | Architecture Research Overhead | 020100 | School of Architecture |
| 259288 | Dean of Architecture Overhead | 028800 | Dean of Architecture |
| 305176 | Gifts/Grants - CAAD | 028800 | Dean of Architecture |
| 305337 | Building Const. Science Prog Adv | 020106 | Building Construction Science |
| 305883 | Architecture Small Town Center | 020100 | School of Architecture |
| 306481 | SMOA - Design Research Inf Lab | 020105 | Design Research Informatics Lab |
| 306734 | Renaissance Corporation 09010048 | 020100 | School of Architecture |
| 306767 | DRIL - Hearin Fund for Excellence | 020105 | Design Research Informatics Lab |
| 306768 | Construction Science and Mgmt Fund | 020106 | Building Construction Science |
| 306771 | Jackson Community Design Centr End | 020102 | Jackson Center |
| 306783 | Gifts/Grants - Interior Design | 020400 | Interior Design |
| 306795 | Schillig FY-2010 - Crumpton | 020400 | Interior Design |
| 307687 | Ms Concrete Industries Assoc. Award | 020100 | School of Architecture |

Contact Person: Gardner, Darlene

Department Head: West, James L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9384

1320 Seven Springs Road
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wheeler, Dwayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 012300 | Brown Loam Branch Experiment Statio |
| 160000 | MAFES Education and General Fund | 012400 | Coastal Plain Experiment Station |
| 160000 | MAFES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 183300 | FSL Amended 3(b) and 3(c) | 015700 | Central MS Research & Ext Center |
| 183312 | EPA-Pesticide Certificatn Training | 015700 | Central MS Research & Ext Center |
| 183321 | Retirement | 015700 | Central MS Research & Ext Center |
| 184401 | MSU-ES Education and General Funds | 015700 | Central MS Research & Ext Center |
| 260157 | CMREC - Special Projects | 015700 | Central MS Research & Ext Center |
| 266157 | CMREC Residual Account | 015700 | Central MS Research & Ext Center |
| 269123 | Brown Loam Overhead | 012300 | Brown Loam Branch Experiment Statio |
| 269124 | Coastal Plains Overhead | 012400 | Coastal Plain Experiment Station |
| 269157 | Central MS Research & Ext Overhead | 015700 | Central MS Research & Ext Center |
| 280229 | CMREC - Pesticide Education | 015700 | Central MS Research & Ext Center |
| 280240 | CMREC Private Applicator Fees | 015700 | Central MS Research & Ext Center |
| 289157 | Central MS Research & Ext Ctr OH | 015700 | Central MS Research & Ext Center |
| 321070 | South Dakota U 3TF153 Macoon | 012300 | Brown Loam Branch Experiment Statio |
| 321089 | DOEn DE-FG36-06GO86025 Macoon | 012300 | Brown Loam Branch Experiment Statio |
| 321180 | Univ of FL 1000019141 Ingram | 015700 | Central MS Research & Ext Center |
| 322001 | NCSU 2008-1004-05 - Ingram | 015700 | Central MS Research & Ext Center |
| 322003 | Univ of FL 6015-0000001044 Ingram | 015700 | Central MS Research & Ext Center |
| 322223 | USDA CSRS 2005-35204-15737 Vann | 012300 | Brown Loam Branch Experiment Statio |
| 326459 | MS Corn Prom Bd 09121435 - Daves | 015700 | Central MS Research & Ext Center |
| 326460 | MS Corn Prom Bd 09121442 Daves | 015700 | Central MS Research & Ext Center |
| 326478 | MS Corn Prom Bd 09121433 Ingram | 015700 | Central MS Research & Ext Center |
| 326489 | Samuel Roberts Noble Fdtn 10060563 | 012300 | Brown Loam Branch Experiment Statio |
| 340372 | LSU PO#29351 - Cook | 015700 | Central MS Research & Ext Center |
| 340403 | MS Ag & Commerc (MAC) - Snyder | 015700 | Central MS Research & Ext Center |
| 341503 | DOI/USFWS 1448-40181-02-G-066 Witt | 015700 | Central MS Research & Ext Center |
| 343071 | MS Forestry Comm. 08090821 Leopold | 015700 | Central MS Research & Ext Center |
| 821070 | Cost Share for Fund 321070 | 012300 | Brown Loam Branch Experiment Statio |
| 840403 | Cost Share for Fund 340403 | 015700 | Central MS Research & Ext Center |

Contact Person:

Bryant, Kathy

Department Head: Wheeler, Dwayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 160000 | MAFES Education and General Fund | 013500 | Truck Crops Branch Exp Station |
| 260131 | Truck Crops | 013500 | Truck Crops Branch Exp Station |
| 269131 | Truck Crops Overhead | 013500 | Truck Crops Branch Exp Station |
| 321126 | USDA CSREES 2009-55618-05169 Bi | 013500 | Truck Crops Branch Exp Station |
| 322005 | USDA CSREES 2009-55618-05169 Eva | 013500 | Truck Crops Branch Exp Station |
| 821159 | Cost Share for Fund 321159 | 013500 | Truck Crops Branch Exp Station |
| 821194 | Cost Share for Fund 321194 | 013500 | Truck Crops Branch Exp Station |

Contact Person: Taylor, Janie

Department Head: Wheeler, Dwayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019100 | Southwest District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019101 | Adams County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019103 | Amite County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019111 | Claiborne County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019115 | Copiah County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019119 | Franklin County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019125 | Hinds County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019132 | Jefferson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019140 | Leake County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019143 | Lincoln County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019145 | Madison County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019157 | Pike County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019161 | Rankin County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019162 | Scott County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019164 | Simpson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019165 | Smith County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019175 | Warren County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019182 | Yazoo County Extension Service |
| 183310 | EFNEP - Adult | 019140 | Leake County Extension Service |
| 183310 | EFNEP - Adult | 019162 | Scott County Extension Service |
| 183310 | EFNEP - Adult | 019165 | Smith County Extension Service |
| 183320 | EFNEP - Youth | 019100 | Southwest District Extension Office |
| 183320 | EFNEP - Youth | 019101 | Adams County Extension Service |
| 183320 | EFNEP - Youth | 019111 | Claiborne County Extension Service |
| 183320 | EFNEP - Youth | 019115 | Copiah County Extension Service |
| 183320 | EFNEP - Youth | 019119 | Franklin County Extension Service |
| 183320 | EFNEP - Youth | 019132 | Jefferson County Extension Service |
| 183320 | EFNEP - Youth | 019139 | Lawrence County Extension Service |
| 183320 | EFNEP - Youth | 019140 | Leake County Extension Service |
| 183320 | EFNEP - Youth | 019143 | Lincoln County Extension Service |
| 183320 | EFNEP - Youth | 019162 | Scott County Extension Service |
| 183320 | EFNEP - Youth | 019164 | Simpson County Extension Service |
| 183320 | EFNEP - Youth | 019165 | Smith County Extension Service |
| 183320 | EFNEP - Youth | 019174 | Walthall County Extension Service |
| 183320 | EFNEP - Youth | 019179 | Wilkinson County Extension Service |
| 183321 | Retirement | 019140 | Leake County Extension Service |
| 183321 | Retirement | 019145 | Madison County Extension Service |
| 183321 | Retirement | 019175 | Warren County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019100 | Southwest District Extension Office |
| 184401 | MSU-ES Education and General Funds | 019101 | Adams County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019103 | Amite County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019111 | Claiborne County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019115 | Copiah County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019119 | Franklin County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019125 | Hinds County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019132 | Jefferson County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019139 | Lawrence County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019140 | Leake County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019143 | Lincoln County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019145 | Madison County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019157 | Pike County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019161 | Rankin County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019162 | Scott County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019164 | Simpson County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019165 | Smith County Extension Service |

Department Head: Wheeler, Dwayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|------------------------------------|--------|------------------------------------|
| 184401 | MSU-ES Education and General Funds | 019174 | Walthall County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019175 | Warren County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019179 | Wilkinson County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019182 | Yazoo County Extension Service |
| 186600 | MSU-ES General County Funds | 019101 | Adams County Extension Service |
| 186600 | MSU-ES General County Funds | 019103 | Amite County Extension Service |
| 186600 | MSU-ES General County Funds | 019111 | Claiborne County Extension Service |
| 186600 | MSU-ES General County Funds | 019115 | Copiah County Extension Service |
| 186600 | MSU-ES General County Funds | 019119 | Franklin County Extension Service |
| 186600 | MSU-ES General County Funds | 019125 | Hinds County Extension Service |
| 186600 | MSU-ES General County Funds | 019132 | Jefferson County Extension Service |
| 186600 | MSU-ES General County Funds | 019139 | Lawrence County Extension Service |
| 186600 | MSU-ES General County Funds | 019140 | Leake County Extension Service |
| 186600 | MSU-ES General County Funds | 019143 | Lincoln County Extension Service |
| 186600 | MSU-ES General County Funds | 019145 | Madison County Extension Service |
| 186600 | MSU-ES General County Funds | 019157 | Pike County Extension Service |
| 186600 | MSU-ES General County Funds | 019161 | Rankin County Extension Service |
| 186600 | MSU-ES General County Funds | 019162 | Scott County Extension Service |
| 186600 | MSU-ES General County Funds | 019164 | Simpson County Extension Service |
| 186600 | MSU-ES General County Funds | 019165 | Smith County Extension Service |
| 186600 | MSU-ES General County Funds | 019174 | Walthall County Extension Service |
| 186600 | MSU-ES General County Funds | 019175 | Warren County Extension Service |
| 186600 | MSU-ES General County Funds | 019179 | Wilkinson County Extension Service |
| 186600 | MSU-ES General County Funds | 019182 | Yazoo County Extension Service |

Contact Person:

Wilson, Joycie

Department Head: Wheeler, Dwayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9503

Colvard Union, Suite 220
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: White, E Maria

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 411300 | Holmes Cultural Diversity Center |
| 250314 | HCDC Special Programming | 411300 | Holmes Cultural Diversity Center |
| 250671 | Diversity Speaker Series | 411300 | Holmes Cultural Diversity Center |

Contact Person: Boddie, Rasheda

Department Head: White, E Maria

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

330 Swalm

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: White, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 250205 | Renewable Chemicals and Fuels Labor | 060300 | Chemical Engineering |
| 250207 | Rogers Discretionary Fund | 060300 | Chemical Engineering |
| 250208 | Sparrow Discretionary Fund | 060300 | Chemical Engineering |
| 250209 | H. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 250210 | Bricka Discretionary Fund | 060300 | Chemical Engineering |
| 250212 | Walters Discretionary Fund | 060300 | Chemical Engineering |
| 250267 | Hernandez Discretionary Fund | 060300 | Chemical Engineering |
| 250269 | Minerick Discretionary Fund | 060300 | Chemical Engineering |
| 250333 | R. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 250612 | French Discretionary Fund | 060300 | Chemical Engineering |
| 250615 | Mark G. White Startup Fund | 060300 | Chemical Engineering |
| 259603 | Chemical Engineering Overhead | 060300 | Chemical Engineering |
| 306730 | Entergy Corp. 08121061 - White | 060300 | Chemical Engineering |

Contact Person:

Denson, Sherre

Department Head: White, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9650

405 Dorman Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 322028 | Univ. of FL 1000061470 | 011900 | Entomology and Plant Pathology |
| 326582 | Monsanto Service Order #46 | 011900 | Entomology and Plant Pathology |
| 326586 | MS Corn Prom Bd 10121290 - Lawrence | 011900 | Entomology and Plant Pathology |
| 345343 | Pioneer TRAC#16481 - Catchot | 011900 | Entomology and Plant Pathology |

Contact Person: Jeffries, Marie

Department Head: Willard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9650

Dorman Hall, Room 402
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott T.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 011500 | Biochemistry & Molecular Biology |
| 160000 | MAFES Education and General Fund | 011500 | Biochemistry & Molecular Biology |
| 259115 | Biochemistry Overhead | 011500 | Biochemistry & Molecular Biology |
| 269107 | Biochemistry Overhead | 011500 | Biochemistry & Molecular Biology |
| 321067 | DOE DE-FG02-07-ER64459 Peng | 011500 | Biochemistry & Molecular Biology |
| 321074 | DOEn DE-FG36-06GO86025 Peng | 011500 | Biochemistry & Molecular Biology |
| 321093 | DOEn DE-FG36-06GO86025 Brown | 011500 | Biochemistry & Molecular Biology |
| 321119 | USDA/CSREES 2007-35504-18240 Per | 011500 | Biochemistry & Molecular Biology |
| 321192 | USDA NIFA 2010-65116-20474 - Li | 011500 | Biochemistry & Molecular Biology |
| 321884 | USDA ARS 58-6406-6-039 Boyle | 011500 | Biochemistry & Molecular Biology |
| 326385 | MS Corn Prom Bd 09121443 Wilkinson | 011500 | Biochemistry & Molecular Biology |
| 326391 | MS Corn Prom Bd 09121440 Wilkinson | 011500 | Biochemistry & Molecular Biology |
| 326473 | Memphis Zoo Conservation Action Net | 011500 | Biochemistry & Molecular Biology |
| 326500 | Cotton Inc. 10-678MS - Ma | 011500 | Biochemistry & Molecular Biology |
| 326543 | MS Corn Prom Bd 10101046 - Brown | 011500 | Biochemistry & Molecular Biology |
| 821074 | Cost Share for Fund 321074 | 011500 | Biochemistry & Molecular Biology |
| 821093 | Cost Share for Fund 321093 | 011500 | Biochemistry & Molecular Biology |
| 821884 | Cost Share for Fund 321884 | 011500 | Biochemistry & Molecular Biology |
| 822933 | Cost Share for Fund 322933 | 011500 | Biochemistry & Molecular Biology |

Contact Person: Jeffries, Marie

Department Head: Willard, Scott T.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9698

245 Allen
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Williams, Frankie K

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 051100 | Leadership and Foundations |
| 250849 | Com Col Ldrshp Designated Fund | 051100 | Leadership and Foundations |
| 250962 | Frankie K. Williams Startup Fund | 051100 | Leadership and Foundations |
| 259511 | Educational Leadership Overhead | 051100 | Leadership and Foundations |
| 362463 | NSF DRL-0732173 Coats | 051100 | Leadership and Foundations |
| 362494 | NSF DUE-0934886 Coats | 051100 | Leadership and Foundations |
| 363992 | Noxubee Co SD 10070652 - Brocato | 051100 | Leadership and Foundations |
| 862463 | Cost Share for fund 362463 | 051100 | Leadership and Foundations |

Contact Person: Hays, Bonnie

Department Head: Williams, Frankie K

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9569

Depot Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wiseman, Marty

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 038701 | Stennis NIRCC |
| 130000 | John C. Stennis - Institute of Govt | 038700 | John C. Stennis - Institute of Govt |
| 130000 | John C. Stennis - Institute of Govt | 410102 | Appalachian Leadership Honors Prog |
| 250382 | SEDI Training | 038700 | John C. Stennis - Institute of Govt |
| 250855 | ST Conference Fund | 038700 | John C. Stennis - Institute of Govt |
| 256382 | Stennis Institute Residual | 038700 | John C. Stennis - Institute of Govt |
| 259387 | Stennis Inst of Govt Overhead | 038700 | John C. Stennis - Institute of Govt |
| 305230 | Stennis Institute | 038200 | Stennis Institute |
| 363854 | HUD B-08-NI-MS-0027 - Wiseman | 038700 | John C. Stennis - Institute of Govt |
| 363959 | HUD B-09-NI-MS-0017 Wiseman | 038700 | John C. Stennis - Institute of Govt |

Contact Person: Fulgham, Judy F

Department Head: Wiseman, Marty

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9727

Allen Hall, Room 508
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wong, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 054100 | Counseling & Educational Psychology |
| 250283 | Assessment & Lab Supplies | 054100 | Counseling & Educational Psychology |
| 250542 | Counseling and School Psych Clinic | 054100 | Counseling & Educational Psychology |
| 250658 | COE/EPY/EDX Designated Fund | 054100 | Counseling & Educational Psychology |
| 256541 | Counselor Education Residual | 054100 | Counseling & Educational Psychology |
| 259541 | COE & EPY Overhead | 054100 | Counseling & Educational Psychology |
| 303653 | Lee County PS 10121311 Reisener | 054100 | Counseling & Educational Psychology |
| 304765 | Pearl PSD 10020175 - Hall | 054100 | Counseling & Educational Psychology |
| 361061 | Calhoun County SD 10010076 - Hall | 054100 | Counseling & Educational Psychology |

Contact Person: Minor, Marcella

Department Head: Wong, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9571

Simrall, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060700 | Electrical and Computer Engineering |
| 100000 | MSU Education and General Fund | 060702 | Electrical & Computer Eng Start-up |
| 250185 | Electronic Parts for Class Use | 060700 | Electrical and Computer Engineering |
| 250213 | Dr. R. Follett Designated Fund | 060700 | Electrical and Computer Engineering |
| 250214 | ECE Student Recruiting | 060700 | Electrical and Computer Engineering |
| 250217 | Dr. N. Schulz Designated Fund | 060700 | Electrical and Computer Engineering |
| 250244 | Dr. Y. Koshka Designated Fund | 060700 | Electrical and Computer Engineering |
| 250321 | Dr. Herbert L. Ginn Designated Fund | 060700 | Electrical and Computer Engineering |
| 250322 | Dr. Erdem Topsakal Designated Fund | 060700 | Electrical and Computer Engineering |
| 250449 | ECE Key Deposit Fund | 060700 | Electrical and Computer Engineering |
| 250451 | Dr. Qian Du Designated Fund | 060700 | Electrical and Computer Engineering |
| 250569 | Dr. Bryan Jones Designated Fund | 060700 | Electrical and Computer Engineering |
| 250737 | Dr. A. Srivastava Designated Fund | 060700 | Electrical and Computer Engineering |
| 250795 | Dr. Sherif Abdelwahed Startup Fund | 060700 | Electrical and Computer Engineering |
| 250888 | Morris Designated Startup Fund | 060700 | Electrical and Computer Engineering |
| 250978 | Pan Li Startup Fund | 060700 | Electrical and Computer Engineering |
| 250980 | Yong Fu Startup Fund | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 256606 | Electrical Engineering Residual | 060700 | Electrical and Computer Engineering |
| 257248 | RIP 2010 Morrise - ECE | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 060700 | Electrical and Computer Engineering |
| 300197 | Drexel Univ 204080 Srivastava | 060700 | Electrical and Computer Engineering |
| 306268 | Ergon Diversified Tech EndowedChair | 060700 | Electrical and Computer Engineering |
| 306274 | Bagley Endowed Chair-ECE | 060700 | Electrical and Computer Engineering |
| 306363 | CPE Doctoral Fellowship Program | 060700 | Electrical and Computer Engineering |
| 306540 | Northrup Grumman 51-19790-011 | 060700 | Electrical and Computer Engineering |
| 306637 | ECE Bridge Funding Fellowship | 060700 | Electrical and Computer Engineering |
| 360064 | NGA HM1582-05-1-2006 Du | 060700 | Electrical and Computer Engineering |
| 360192 | ONR N00014-07-1-0835 Ginn | 060700 | Electrical and Computer Engineering |
| 360211 | DOD/Army H92222-09-C-0001 - Donoh | 060700 | Electrical and Computer Engineering |
| 360220 | DOD/Army H92222-07-C-0070 | 060700 | Electrical and Computer Engineering |
| 360234 | FSU R00909 Schulz | 060700 | Electrical and Computer Engineering |
| 360235 | FSU R00909 Grzybowski | 060700 | Electrical and Computer Engineering |
| 360236 | FSU R00909 Srivastava | 060700 | Electrical and Computer Engineering |
| 360237 | FSU R00909 Ginn | 060700 | Electrical and Computer Engineering |
| 360307 | Camgian Microsystems Corp MSU01 | 060700 | Electrical and Computer Engineering |
| 360326 | FSU R00909 Abdelwahed | 060700 | Electrical and Computer Engineering |
| 360335 | Northrop Grumman 5119908011 Grzybc | 060700 | Electrical and Computer Engineering |
| 360336 | Northrop Grumman 5119908011 Donoh | 060700 | Electrical and Computer Engineering |
| 360346 | Dynetics - Ingels | 060700 | Electrical and Computer Engineering |
| 360362 | FSU R00909 Fu | 060700 | Electrical and Computer Engineering |
| 360369 | USAERDC W912HZ-09-2-0029 Younan | 060700 | Electrical and Computer Engineering |
| 360376 | Northrop Grumman 568211/1 Donohoe | 060700 | Electrical and Computer Engineering |
| 360381 | USACE/DOD W912HZ-10-C-0046 | 060700 | Electrical and Computer Engineering |
| 360385 | DCM Research Resources 007-6 Du | 060700 | Electrical and Computer Engineering |
| 361633 | NASA NNX07AB09A Donohoe | 060700 | Electrical and Computer Engineering |
| 361683 | Univ of MS 10-09-021 - Koshka | 060700 | Electrical and Computer Engineering |
| 361695 | Univ of MS # 10-02-052 - Reese | 060700 | Electrical and Computer Engineering |
| 362014 | Pacific Gas & Electric 2500303810 | 060700 | Electrical and Computer Engineering |
| 362442 | NSF ECS-0622184 Koshka | 060700 | Electrical and Computer Engineering |
| 362466 | NSF - Abdelwahed | 060700 | Electrical and Computer Engineering |
| 362486 | Northrup Grumman 8140000555 Koshke | 060700 | Electrical and Computer Engineering |
| 363012 | UT-Battelle ORNL 4000065554 | 060700 | Electrical and Computer Engineering |
| 363027 | DOEn DE-FC26-08NT01923 - Ginn | 060700 | Electrical and Computer Engineering |
| 363067 | San Diego Gas & Elec Co 5660014139 | 060700 | Electrical and Computer Engineering |

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 363068 | San Diego Gas & Elec Co 5660014139 | 060700 | Electrical and Computer Engineering |
| 363080 | UT-Battelle 4000055437 Morris | 060700 | Electrical and Computer Engineering |
| 860192 | Cost Share for Fund 360192 | 060700 | Electrical and Computer Engineering |
| 861693 | Cost Share for 361693 | 060700 | Electrical and Computer Engineering |
| 861695 | Cost Share for Fund 361695 | 060700 | Electrical and Computer Engineering |

Contact Person: Thompson, Libby

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9531

McArthur Hall, Room 181
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of June 2010:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 450400 | Office of Internal Audit |
| 100000 | MSU Education and General Fund | 461600 | Audit Fees |

Contact Person: Zant, Don

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