

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 2011:

<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: 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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
291831	MVRDL 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: 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.

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: 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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
259907	MSCL Overhead	190700	Mississippi State Chemical Lab
306715	NY State Dept of Environ C006496	190700	Mississippi State Chemical Lab
363119	USDA CSREES 2009-65102-05923 Xia	190700	Mississippi State Chemical Lab
363402	GCMFC ST-925-027-2011-MSCL	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.



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

**Mail Stop: 9725**

LA Facility, Suite C100  
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: Artunc, Sadik 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 2011:

<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
250128	Computational Printing	012600	Landscape Architecture
256126	Landscape Architecture Residual	012600	Landscape Architecture
259126	Landscape Architecture Overhead	012600	Landscape Architecture
260171	Landscape Architecture Startup Fund	012600	Landscape Architecture
321141	Univ of AR UA AES 90949-03 -Schauwe	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.

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: Bailey, 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 2011:

<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	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
250494	Ruby Hall Program	520190	Student Housing - Other
250667	Griffis Hall Program	520190	Student Housing - Other
250668	Hurst Hall Program	520190	Student Housing - Other
250786	Building III Hall Program	520190	Student Housing - Other
251043	South Hall Program	520190	Student Housing - Other
254718	Housing Lease Purchase	520199	Information Technology
256296	Residence Hall Program - Cresswell	520190	Student Housing - Other
307552	Student Housing Scholarship	520190	Student Housing - Other
613006	R & R Reserve - Housing	520190	Student Housing - Other
613026	McKee Hall Improvements	520190	Student Housing - Other
613029	Sessums Hall Improvements	520190	Student Housing - Other

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

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: 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 2011:

<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 2011:

<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
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
250982	Fei Yu Startup (from BCoE)	010300	Ag & Bio Engineering
253528	ORED Ag & Bio Start-Ups	010302	Ag & Bio Engineering Startup Funds
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
320542	MDMR 11040432 - Pote	010300	Ag & Bio Engineering
321083	DOEn DE-FG36-06GO86025 Steele	010300	Ag & Bio Engineering
321084	DOEn DE-FG36-06GO86025 Yu	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 Davis	010300	Ag & Bio Engineering
321094	DOEn DE-FG36-06GO86025 Batchelor	010300	Ag & Bio Engineering
321097	DOEn DE-FG36-06GO86025 - Yu	010300	Ag & Bio Engineering
321168	OK State Univ AB-5-66990.MSU	010300	Ag & Bio Engineering
321177	USDA CSREES 2009-34617-19860 Dav	010300	Ag & Bio Engineering
321252	NIH 1R15HL09732-01 Liao	010300	Ag & Bio Engineering
321253	Clemson University	010300	Ag & Bio Engineering
321256	NIH 1R15AR057934-01A1 Elder	010300	Ag & Bio Engineering
321257	HRSA DHHS 1 R1CRH20681-01-00 Eld	010300	Ag & Bio Engineering
321587	MDMR MS.R.740 Cathcart	010300	Ag & Bio Engineering
321721	EPA EM-83400101 - Pote	010300	Ag & Bio Engineering
322069	Oklahoma State Univ AB-5-67370.MSU	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	010300	Ag & Bio Engineering
322157	DOEn DE-FC26-08NT01923 - Srinivasa	010300	Ag & Bio Engineering
322162	DOEn DE-FC26-08NT01923 - Davis	010300	Ag & Bio Engineering
322163	DOEn DE-FC26-08NT01923 - Yu	010300	Ag & Bio Engineering
322164	DOEn DE-FC26-08NT01923 - Parajuli	010300	Ag & Bio Engineering
322171	DOEn DE-FG36-06GO86025 Srinivasar	010300	Ag & Bio Engineering
322172	DOEn DE-FG36-06GO86025 Srinivasar	010300	Ag & Bio Engineering
322177	DOEn E-FG36-06GO86025 Yu	010300	Ag & Bio Engineering
322178	DOEn DE-FG36-06GO86025 Paz	010300	Ag & Bio Engineering
322179	DOEn DE-FG36-06GO86025 Parajuli	010300	Ag & Bio Engineering
322180	DOEn DE-FG36-06GO86025 Davis	010300	Ag & Bio Engineering
326315	Univ Technology 08070613 Warnock	010300	Ag & Bio Engineering
326544	MS Corn Prom Bd 10101047 - Davis	010300	Ag & Bio Engineering
326628	MS Soybean Prom Bd 31-2010 - Davis	010300	Ag & Bio Engineering
326634	MS Soybean Prom Bd 21-2010 Parajuli	010300	Ag & Bio Engineering
326662	MS Corn Prom Bd 11090916 - Schmidt	010300	Ag & Bio Engineering
326686	Biohorizons, Inc. 11090903 - Elder	010300	Ag & Bio Engineering
326720	Smith Bucklin & Assoc USB # 1427	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.

326732	JBS United Inc. Letter dtd 05/16/11	010300	Ag & Bio Engineering
326751	MS Soybean Prom Bd 10-2011 Schmidt	010300	Ag & Bio Engineering
340379	Texas A&M 451002 - Bonner	010300	Ag & Bio Engineering
341717	MDEQ 11-00014 - Bonner	010300	Ag & Bio Engineering
345349	MS Soybean Prom Bd 21-2010 Schmidt	010300	Ag & Bio Engineering
821083	Cost Share for Fund 321083	010300	Ag & Bio Engineering
821084	Cost Share for Fund 321084	010300	Ag & Bio Engineering
821087	Cost Share for Fund 321087	010300	Ag & Bio Engineering
821088	Cost Share for Fund 321088	010300	Ag & Bio Engineering
821097	Cost Share for Fund 321097	010300	Ag & Bio Engineering
822151	Cost Share for Fund 322151	010300	Ag & Bio Engineering
822152	Cost Share for Fund 322152	010300	Ag & Bio Engineering
822153	Cost Share for Fund 322153	010300	Ag & Bio Engineering
822154	Cost Share for Fund 322154	010300	Ag & Bio Engineering
822155	Cost Share for Fund 322155	010300	Ag & Bio Engineering
822156	Cost Share for Fund 322156	010300	Ag & Bio Engineering
822157	Cost Share for Fund 322157	010300	Ag & Bio Engineering
822171	Cost Share for Fund 322171	010300	Ag & Bio Engineering
822172	Cost Share for Fund 322172	010300	Ag & Bio Engineering
822177	Cost Share for Fund 322177	010300	Ag & Bio Engineering
822178	Cost Share for Fund 322178	010300	Ag & Bio Engineering
822179	Cost Share for Fund 322179	010300	Ag & Bio Engineering
822180	Cost Share for Fund 322180	010300	Ag & Bio Engineering
841717	Cost Share for Fund 341717	010300	Ag & Bio Engineering
841718	Cost Share for Fund 341718	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
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
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
321951	USDA CSRS 2008-34218-18993 Beaulieu	018000	Southern Rural Development Center
322018	USDA NIFA 2010-34218-20804	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
326653	Kettering Fdtn #34-75-00 KF-53916	018000	Southern Rural Development Center
340362	USDA CSRS 2008-45064-04320 Beaulieu	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
340447	USDA CSREES 2009-34218-19845 Beaulieu	018000	Southern Rural Development Center
340452	USDA Rural Dev RBS-10-39 - Beaulieu	018000	Southern Rural Development Center
342843	USDA NIFA 2009-48699-06089	018000	Southern Rural Development Center
345346	Farm Foundation 10-14 Beaulieu	018000	Southern Rural Development Center
354009	MS Governor Off ARB3-GT15-0111-000	018000	Southern Rural Development Center
840410	Cost Share for Fund 340410	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: 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.

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: 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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	410200	Student Support Services
251044	ACCESS Program	410200	Student Support Services
259005	Student Development Overhead	410200	Student Support Services
306731	Wanda Mills Excellence Fund	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
361105	MDRS 11-331-I1000-01320 - Berry	410200	Student Support Services
361113	DOE P042A100315 - 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	038100	Philosophy & Religion
100000	MSU Education and General Fund	038101	Philosophy & Religion Start-up
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.

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: 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 2011:

<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	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
253025	AOCE - Technology	302500	AOCE - Academic Outreach
259088	AOCE - Director O/H	308800	AOCE - Director

Contact Person: Garner, Lyla

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.

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: 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 2011:

<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
100000	MSU Education and General Fund	058802	Education Faculty Lapsed
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
361137	Louisville Public SD - MDE	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.

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: 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 2011:

<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**

538 MacArthur 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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	440701	Assoc VP for Budget and Planning
100000	MSU Education and General Fund	450202	Controller - Payroll
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	751502	Logistical Services
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
250436	Technology Initiatives Fin & Adm	440701	Assoc VP for Budget and Planning
250804	Investment Income/Credit Card Chgs	450200	Office of the Controller/Treasurer
251059	Economic Development Initiatives	440100	President
251076	Game Day Concessions	440701	Assoc VP for Budget and Planning
500103	Trust Co GA Cully A. Cobb Endowment	999999	Control Org Code
500105	James W. Garner Memorial	999999	Control Org Code
500108	Sharp Estate - School of Forestry	999999	Control Org Code
500110	William B. Turner Trust	999999	Control Org Code
500112	Trust Co. GA Cully A. Cobb Bequest	999999	Control Org Code
500117	Frank E. Munn Memorial	999999	Control Org Code
500118	Lucas Endowment	999999	Control Org Code
500119	Nissan Endowment	999999	Control Org Code
510120	Academic Excellence	999999	Control Org Code
510121	General Scholarship	999999	Control Org Code
510122	Faculty Development	999999	Control Org Code
510123	Campus Infrastructure	999999	Control Org Code
510125	MSU Land Sales	999999	Control Org Code
605291	EBC 2009-Phase III Residence Halls	450200	Office of the Controller/Treasurer
605302	EBC 2011 Parking Garage	450200	Office of the Controller/Treasurer
611020	R&R-EBC 2009A-1	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: 9800**

Bost Center, Room 203  
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: Bohach, 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 2011:

<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
262301	Vice-President - Research Reserve	440500	V P for Ag, Forestry & Vet-Med

Contact Person: Baker, Bobbie

Department Head: Bohach, 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: 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 2011:

<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
250330	Noel Levitz Consulting	411200	Office of Admissions & Scholarships
250459	Road Runners	411200	Office of Admissions & Scholarships
250460	Orientation Leaders	411200	Office of Admissions & Scholarships
250810	Int'l Program Development	193300	International Institute
250963	OAS Postage Account	411200	Office of Admissions & Scholarships

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.

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: 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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
306847	Jin Hearin Faculty Excellence	061300	Industrial and Systems Engineering
306848	S Eksioglu Hearin Faculty Excellenc	061300	Industrial and Systems Engineering
306852	Babski-Reeves Hearin Faculty Excell	061300	Industrial and Systems Engineering
306861	Lockheed Martin SS - Jin	061300	Industrial and Systems Engineering
350030	MDES 9-S85-014-6528-1 - Greenwood	061300	Industrial and Systems Engineering
350031	MDES 9-S85-014-6528-1 - Reeves	061300	Industrial and Systems Engineering
362023	Univ of CA CIEE PODE01-X02 Reeves	061300	Industrial and Systems Engineering
362025	DOEn DE-FG36-06GO86025 Eksioglu	061300	Industrial and Systems Engineering
362802	Univ of AL 000286477-016	061300	Industrial and Systems Engineering

Contact Person: Kinard, Sheryl

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 2011:

<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
250711	Lesley Strawderman Startup	061300	Industrial and Systems Engineering
250717	Lesley Strawderman Designated	061300	Industrial and Systems Engineering
250745	ISE Lab Fees	061300	Industrial and Systems Engineering
250922	Larry Dalton Discretionary	061300	Industrial and Systems Engineering
251091	Strawderman Raspet Seed Project	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
306876	OERC - 11010145	061300	Industrial and Systems Engineering
307335	Oswalt Industrial Engineering Schol	061300	Industrial and Systems Engineering
307575	George Crow Dunn Memorial	061300	Industrial and Systems Engineering
360368	Advanced Technology Inst 2010-327	061300	Industrial and Systems Engineering
362016	Pacific Gas & Electric 2500303810	061300	Industrial and Systems Engineering
362972	UT-Battelle 4000055442 Jin	061300	Industrial and Systems Engineering
363211	MDOT SPR-1(56) 105803 146000 Jin	061300	Industrial and Systems Engineering
363241	Univ of Denver 36301-01-00 Eksioglu	061300	Industrial and Systems Engineering
363242	Univ of Denver 36301-01-00 Eksioglu	061300	Industrial and Systems Engineering
363767	USDOT DTOS59-06-G-00041	061300	Industrial and Systems Engineering
363891	Lawrence Tech Inst 060803-363853	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
363994	USDOT DTOS59-09-G-00058 - Jin	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.

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: 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 2011:

<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
184401	MSU-ES Education and General Funds	011402	CAS - Equipment
280232	CAS Service Account	011400	Computer Applications
340440	USDA NIFA 2010-45026-21110	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250519	CETT Service	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
350010	ARRA USM USM-GR03780-A10 McCar	192100	Ctr for Educational Training Tech
361092	MDE 103201EA084640BB29-05 - Latim	192100	Ctr for Educational Training Tech
361099	MDE 103201EA084640BB29-05 - Latim	192100	Ctr for Educational Training Tech
362425	USM USM-GR02399-C10 McCann	192100	Ctr for Educational Training Tech
362526	USM USM-GR04064-B10 - McCann	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.

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, 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 2011:

<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.

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.

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, 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 2011:

<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.

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, 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 2011:

<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 2011:

<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
250241	Concomitant Funding	051700	Department of Kinesiology
255517	Emergency Health Care Lab Fees	051700	Department of Kinesiology
255518	Exercise Science Lab Fees	051700	Department of Kinesiology
255519	Athletic Training Lab Fees	051700	Department of Kinesiology
256517	Kinesiology Residual	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.

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, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
363218	IHL 11030290 - 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 2011:

<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
605298	Buckner Ln Lockup Improvements	441100	Vice President for Student Affairs

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.

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 2011:

<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: 9823**

114 Airport 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: Bruce, Lori 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
259053	Raspet Lab Overhead	060809	Raspet
Contact Person:		McKenzie, Jo	

Department Head: Bruce, Lori 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: 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.

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: Bruce, Lori 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	060809	Raspet
Contact Person:		Martin, Carol	

Department Head: Bruce, Lori 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: 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.

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: 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 2011:

<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 2011:

<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.

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: 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 2011:

<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 2011:

<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: 9267**

2 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
326640	Whitehouse Live Traps 11030325	191400	Inst for Genom, Biocom, Biotec
Contact Person:		Smith, Laura Amye	

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: 9627**

2 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
320620	USAERDC W912HZ-09-P-0296 Burgess	191400	Inst for Genom, Biocom, Biotec
321125	USDA ARS 58-6402-7-241 Burgess	191400	Inst for Genom, Biocom, Biotec
321191	USDA CSREES 2009-34609-20222 Bur	191400	Inst for Genom, Biocom, Biotec
321259	USM USM-GR04015-09-9 Burgess	191400	Inst for Genom, Biocom, Biotec
322038	USDA NIFA 2010-34609-21206 Burgess	191400	Inst for Genom, Biocom, Biotec
322040	Texas A&M Univ 570657 Nanduri	191400	Inst for Genom, Biocom, Biotec
322095	Alcorn State Univ PO098053	191400	Inst for Genom, Biocom, Biotec
322935	NSF MCB-0841821 - Ray	191400	Inst for Genom, Biocom, Biotec
322937	NSF MCB-0841821 Peterson	191400	Inst for Genom, Biocom, Biotec
322938	NSF DEB-1020865 - Ray	191400	Inst for Genom, Biocom, Biotec
322944	NSF EPS-0903787 - Nanduri	191400	Inst for Genom, Biocom, Biotec
322945	NSF EPS-0903787 - Pechan	191400	Inst for Genom, Biocom, Biotec
325828	Support for LSBI 01121033 Wood	191400	Inst for Genom, Biocom, Biotec
352001	ARRA NSF CBET-0854153 Warnock	191400	Inst for Genom, Biocom, Biotec
821125	Cost Share for Fund 321125	191400	Inst for Genom, Biocom, Biotec
821259	Cost Share for Fund 321259	191400	Inst for Genom, Biocom, Biotec
822088	Cost Share for Fund 322088	191400	Inst for Genom, Biocom, Biotec
822935	Cost Share for Fund 322935	191400	Inst for Genom, Biocom, Biotec
822938	Cost Share for Fund 322938	191400	Inst for Genom, Biocom, Biotec
822944	Cost Share for Fund 322944	191400	Inst for Genom, Biocom, Biotec
822945	Cost Share for Fund 322945	191400	Inst for Genom, Biocom, Biotec
852002	Cost Share for Fund 352002	191400	Inst for Genom, Biocom, Biotec

Contact Person:

Smith, Laura Amye

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: 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
160000	MAFES Education and General Fund	018100	Omic Biology Lab
240013	Omic Biology Laboratory	018100	Omic Biology Lab
260181	OBL Repairs and Renovations	018100	Omic Biology Lab
269181	IGBB Overhead	018100	Omic Biology Lab
322047	USDA ARS 58-6402-7-230 - Pechan	018100	Omic Biology Lab

Contact Person: Smith, Laura Amye

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

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: 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 2011:

<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
254514	Service Funds	051300	Curriculum,Instruction & Special Ed
259513	Curriculum and Instruction Overhead	051300	Curriculum,Instruction & Special Ed
361032	US DOEd P381A080011 - Hamil	051300	Curriculum,Instruction & Special Ed
361121	Center for Civic Ed 11030368	051300	Curriculum,Instruction & Special Ed
361133	IHL 2011-084E - Brenner	051300	Curriculum,Instruction & Special Ed
361134	IHL 2011-085E - Scholtes	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.

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: 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 2011:

<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: 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.

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: Cadenhead, 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 2011:

<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	560100	Student Health Center
205601	Student Health Center	560101	SHC - General Ledger
205601	Student Health Center	560103	SHC - Physician's Offices
205601	Student Health Center	560106	SHC - MSU Employee Wellness
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
250178	Student Health Certifications	560111	SHC - Business Office
259560	Student Health Center Overhead	560100	Student Health Center
306457	NCAA #538531 Yates	560109	SHC - Health Education
361079	UD DOEd Q184090040 - Yates	560109	SHC - Health Education
700201	Student Assn - Student Insurance	560100	Student Health Center

Contact Person: Cadenhead, Robert

Department Head: Cadenhead, 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: 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.

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: 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 2011:

<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.

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: 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 2011:

<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
307842	G.V. Montgomery Presidential End.	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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	053700	RRTC on Blindness and Low Vision
251537	RRTC Special Activities	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
306357	NFB 05-02-0140 Cavenaugh	053700	RRTC on Blindness and Low Vision
350025	Commonwealth of MA SCMCB4004123:	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
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
361074	Utah Services for Blind - Sansing	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
361116	AL Dept of Rehab Serv C10870005	053700	RRTC on Blindness and Low Vision
361117	AR Div of Serv for Blind -Cavenaugh	053700	RRTC on Blindness and Low Vision
361119	USDOEd NIDRR H133B100022	053700	RRTC on Blindness and Low Vision
361124	NJ Comm for the Blind 11080800	053700	RRTC on Blindness and Low Vision
361125	Georgian DOL C11M10-90202-706	053700	RRTC on Blindness and Low Vision
361126	Commonwealth of VA 11090877 Sansin	053700	RRTC on Blindness and Low Vision
361127	MO Rehab Services for Blind	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:

Cavenaugh, 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: 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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	461100	Office of Inst Rsch & Effectiveness
Contact Person:		Carter, Barbara	

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: 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 2011:

<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.

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: 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 2011:

<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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	061700	Mechanical Engineering
250698	SAE Formula Car	061700	Mechanical Engineering
250746	ME Undergraduate Lab Fees	061700	Mechanical Engineering
250805	Douglass Bammann 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
251094	Myers Raspet Seed Project	061700	Mechanical Engineering
259617	Mechanical Engineering Overhead	061700	Mechanical Engineering
305052	Spec Gifts/Grants-Mechanical Engr	061700	Mechanical Engineering
305402	CDT Affiliate Agreement	061700	Mechanical Engineering
306469	Lockheed Martin 4500108887	061700	Mechanical Engineering
306799	ASHRAE - 09111169 - Fumo	061700	Mechanical Engineering
306854	Horstemeyer Hearin Faculty Excellen	061700	Mechanical Engineering
306855	Qatu Hearin Faculty Excellence	061700	Mechanical Engineering
306904	Smith Bucklin & Assoc USB # 1427	061700	Mechanical Engineering
350018	ARRA DOEn DE-EE002688 - Hodge	061700	Mechanical Engineering
350020	ARRA MDA GT10-0310-0003 Mago	061700	Mechanical Engineering
350029	MDES 9-S85-014-6528-1 - Qatu	061700	Mechanical Engineering
360386	DOD AFOSR FA9550-10-1-0356	061700	Mechanical Engineering
361616	Hypercomp Eng. 11071 Schneider	061700	Mechanical Engineering
361686	NASA Marshall NNX09AT14G - Myers	061700	Mechanical Engineering
361690	Univ os MS 10-01-045 Schneider	061700	Mechanical Engineering
361702	NASA Marshall NNX10AT55H -Schneid	061700	Mechanical Engineering
361709	Keystone Synergistics KSE11008	061700	Mechanical Engineering
361710	Univ of MS 11-02-045 - Schneider	061700	Mechanical Engineering
361713	Univ of MS 11-02-044 - Schneider	061700	Mechanical Engineering
362013	NCSU 2009-2262-01 - Mago	061700	Mechanical Engineering
362015	DOEn DE-FG36-06GO86025 Krishnan	061700	Mechanical Engineering
362965	DOEn DE-FC36-06GO16082	061700	Mechanical Engineering
363024	DOEn DE-FC26-08NT01923 - Mago	061700	Mechanical Engineering
363056	DOEn DE-FG36-06GO86025 Srinivasar	061700	Mechanical Engineering
862015	Cost Share for Fund 362015	061700	Mechanical Engineering
863031	Cost Share for Fund 363031	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.

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: 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 2011:

<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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	060100	Aerospace Engineering
250595	Sullivan's Discretionary Fund	060100	Aerospace Engineering
250597	UAS Team	060100	Aerospace Engineering
250740	ASE Lab Fees	060100	Aerospace Engineering
250977	Yang Cheng Startup Fund	060100	Aerospace Engineering
251002	Thompson Discretionary	060100	Aerospace Engineering
251006	Koenig Discretionary	060100	Aerospace Engineering
251092	Sullivan Raspet Seed Project	060100	Aerospace Engineering
251093	Bridges Raspet Seed Project	060100	Aerospace Engineering
251096	Lacy Raspet Seed Project	060100	Aerospace Engineering
251130	Xin Designated Fund	060100	Aerospace Engineering
259035	Jim Newman	060100	Aerospace Engineering
259602	Aerospace Engineering Overhead	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
360430	NAVAIR SYSCOM N00421-10-P-0255	060100	Aerospace Engineering
361700	UM 11-07-005 Koenig	060100	Aerospace Engineering
361708	NASA-Glenn NNX09AL76H-Training	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
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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<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
303657	MDE 11010112 - Cirlot-New	051800	T.K. Martin Ctr for Tech & Disab
361097	MDRS 11-331-7000-002 Cirlot-New	051800	T.K. Martin Ctr for Tech & Disab
361098	MSDH 200001TO Cirlot-New FY11	051800	T.K. Martin Ctr for Tech & Disab
361104	MSDH 11000ITO Cirlot-New	051800	T.K. Martin Ctr for Tech & Disab
361132	MDRS 11-331-1800-010 Cirlot-New	051800	T.K. Martin Ctr for Tech & Disab
363219	MS Arts Commission 11-60-AI/PG	051800	T.K. Martin Ctr for Tech & Disab
863219	Cost Share for Fund 363219	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.

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: 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 2011:

<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
250465	Templeton Music Suite	320100	General Library
254813	Library Copiers Internal Lease #1	320100	General Library
305001	Friends of the Library	320100	General Library
363217	MS Arts Commission 11-48-AI/PG	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 2011:

<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 2011:

<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.

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: 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 2011:

<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
184401	MSU-ES Education and General Funds	016301	ESS - Support

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.

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: 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 2011:

<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
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
321073	DOEn DE-FG36-06GO86025 - Reddy	011100	Plant and Soil Sciences
321075	South Dakota State U 3TB148	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
321096	DOEn DE-FG36-06GO86025 - Baldwin	011100	Plant and Soil Sciences
321127	USDA CSREES 2009-55618-05169 Gu	011100	Plant and Soil Sciences
321132	Univ of AR UA AES 90949-03 -Harkess	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
321186	USDA CSREES 2009-34617-19860 Cox	011100	Plant and Soil Sciences
321598	USGS G11AP20088 - Masseur	011100	Plant and Soil Sciences
321720	EPA CD-96484707-0 Baldwin	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
321961	USDA NRCS 68-7482-8-397 Baldwin	011100	Plant and Soil Sciences
321978	USDA CSREES 2008-34263-19502 Rec	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
322013	LSU 44126 - Reddy	011100	Plant and Soil Sciences
322022	USDA ARS 58-6406-0-462 Wallace	011100	Plant and Soil Sciences
322032	USDA NIFA 2010-34617-20780 Cox	011100	Plant and Soil Sciences
322033	USDA NIFA 2010-34617-20780 Kingery	011100	Plant and Soil Sciences
322036	USDA NIFA 2010-34617-20780 Varco	011100	Plant and Soil Sciences
322037	USDA NIFA 2010-34617-20780 Reynolc	011100	Plant and Soil Sciences
322039	Univ of FL 1000061470	011100	Plant and Soil Sciences
322042	USDA NIFA 2010-34617-20780 Cox	011100	Plant and Soil Sciences
322066	Colorado State Univ G-1470-1 Reddy	011100	Plant and Soil Sciences
322073	Oklahoma State Univ AB-5-67370.MSU	011100	Plant and Soil Sciences
322075	USDA ARS RSA 58-6406-1-457	011100	Plant and Soil Sciences
322076	USDA ARS RSA 58-6406-1-107	011100	Plant and Soil Sciences
322077	USDA ARS RSA 58-6406-1-108	011100	Plant and Soil Sciences
322083	MDAC 11030353 - Matta	011100	Plant and Soil Sciences
322097	Univ of Idaho BJK409-SB-009	011100	Plant and Soil Sciences
322166	DOEn DE-FG36-06GO86025 Kingery	011100	Plant and Soil Sciences
322167	DOEn DE-FG36-06GO86025 Lang	011100	Plant and Soil Sciences
322168	DOEn DE-FG36-06GO86025 Williams	011100	Plant and Soil Sciences
322169	DOEn DE-FG36-06GO86025 Baldwin	011100	Plant and Soil Sciences
322170	DOEn DE-FG36-06GO86025 Baldwin	011100	Plant and Soil Sciences
322173	DOEn DE-FG36-06GO86025 Lemus	011100	Plant and Soil Sciences
322175	South Dakota State U 3TG162 Baldwin	011100	Plant and Soil Sciences
322927	NSF DEB-0743516 - Williams	011100	Plant and Soil Sciences
322939	UT 8500014169 - Baldwin	011100	Plant and Soil Sciences
322942	MDOT Proj 106002 162000;MSU 2007-	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.

322943	MDOT Proj 106002 156000;MSU 2007-	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/Phillely	011100	Plant and Soil Sciences
325463	General MOA-PSS-Lang	011100	Plant and Soil Sciences
325465	General MOA-PSS-Triplett	011100	Plant and Soil Sciences
325466	General MOA-PSS-Varco	011100	Plant and Soil Sciences
325467	General MOA-PSS-Wallace	011100	Plant and Soil Sciences
325527	General MOA-Horticulture-Harkess	011100	Plant and Soil Sciences
325541	W B Andrews Endowment-Soil Science	011100	Plant and Soil Sciences
325546	General MOA-Agronomy-M. Cox	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
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
326302	Mendel Biotechnology C7740 Baldwin	011100	Plant and Soil Sciences
326430	Dr. Glover B. Triplett End-Agronomy	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
326501	Cotton Inc. 10-735 Dodds	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
326541	MS Corn Prom Bd 10101044 - Larson	011100	Plant and Soil Sciences
326576	MS Corn Prom Bd 10101049 - Varco	011100	Plant and Soil Sciences
326597	MS Soybean Prom Bd 14-2010 Koger	011100	Plant and Soil Sciences
326599	MS Soybean Prom Bd 3-2010 Reynolds	011100	Plant and Soil Sciences
326624	Repreve Renewables Inc 11020255	011100	Plant and Soil Sciences
326639	Mileston Cooperative Assoc 11060625	011100	Plant and Soil Sciences
326646	Cotton Inc. 10-679MS Ren#1 - Varco	011100	Plant and Soil Sciences
326659	MS Corn Prom Bd 11090913 - Larson	011100	Plant and Soil Sciences
326661	MS Corn Prom Bd 11090915 - Roberts	011100	Plant and Soil Sciences
326668	MS Corn Prom Bd 11090922 - Cox	011100	Plant and Soil Sciences
326670	MS Corn Prom Bd 11090924 - Reynolds	011100	Plant and Soil Sciences
326671	MS Corn Prom Bd 11090925 - Roberts	011100	Plant and Soil Sciences
326679	Cotton Inc. 09-493MS Ren#2 Dodds	011100	Plant and Soil Sciences
326680	Cotton Inc. 08-382 Ren#3 - Wallace	011100	Plant and Soil Sciences
326690	MS Corn Prom Bd 11090915 - Varco	011100	Plant and Soil Sciences
326701	MS Rice Prom Bd 11101017 - Massey	011100	Plant and Soil Sciences
326707	MS Rice Prom Bd 11101022 - Varco	011100	Plant and Soil Sciences
326708	MS Rice Prom Bd 11101022 - Kingery	011100	Plant and Soil Sciences
326713	MS Corn Prom Bd Agrmnt dtd 3/11/11	011100	Plant and Soil Sciences
326714	MS Corn Prom Bd Agrmnt dtd 3/11/11	011100	Plant and Soil Sciences
326715	Cotton Inc. 09-512MS Ren#2 Wallace	011100	Plant and Soil Sciences
326733	Cotton Inc. 10-681MS Ren#1 - Adeli	011100	Plant and Soil Sciences
326749	MS Soybean Prom Bd 9-2011 - Oldham	011100	Plant and Soil Sciences
331275	USGS 06HQGR0094 Massey	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
345088	Grant-In-Aid Agronomy-Larson	011100	Plant and Soil Sciences
345089	Grant-In-Aid Agronomy-Nagel	011100	Plant and Soil Sciences
345229	PSS Darrin Dodds Grant-in-Aid	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.

345309	PSS Grant-in-Aid - Lemus	011100	Plant and Soil Sciences
821071	Cost Share for Fund 321071	011100	Plant and Soil Sciences
821072	Cost Share for Fund 321072	011100	Plant and Soil Sciences
821073	Cost Share for Fund 321073	011100	Plant and Soil Sciences
821076	Cost Share for Fund 321076	011100	Plant and Soil Sciences
821090	Cost Share for Fund 321090	011100	Plant and Soil Sciences
821091	Cost Share for Fund 321091	011100	Plant and Soil Sciences
821092	Cost Share for Fund 321092	011100	Plant and Soil Sciences
821132	Cost Share for Fund 321132	011100	Plant and Soil Sciences
821158	Cost Share for Fund 321158	011100	Plant and Soil Sciences
822013	Cost Share for Fund 322013	011100	Plant and Soil Sciences
822083	Cost Share for Fund 322083	011100	Plant and Soil Sciences
822166	Cost Share for Fund 322166	011100	Plant and Soil Sciences
822167	Cost Share for Fund 322167	011100	Plant and Soil Sciences
822168	DOEn DE-FG36-06GO86025 Williams	011100	Plant and Soil Sciences
822175	Cost Share for Fund 322175	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: 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: 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 2011:

<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.

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: 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 2011:

<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 & Workforce 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
303655	MSDH 90000TCO - McMillen	190300	Social Science Research
326594	Health Care Fdn N MS 1012134 Cross	012200	Social Science Research Center
362790	MSDH 400000TPO - McMillen	190300	Social Science Research

Contact Person: Flannagan, Jennifer

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 2011:

<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	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
250564	Farm Credit Study	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
251913	SSRC Copier Acct	190300	Social Science Research
253904	SSRC/ Vehicle Maintenance	190400	MASEP
256102	Applied Social Research	190300	Social Science Research
256120	Mississippi Health Research	190300	Social Science Research
256127	Robert Residual	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
306818	AAP JBRCE 99910 618200 McMillen	190300	Social Science Research
306819	AAP JBRCE 99910 618200 McMillen	190300	Social Science Research
306862	NMMC - 11020232 - McMillen	190300	Social Science Research
306873	eQHealth Solutions Inc. 11070716	190300	Social Science Research
321255	MSDH 11000DH - Hanna	012200	Social Science Research Center
321258	DHA Project #54 - Cosby	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
326724	Center for MS Health Policy	012200	Social Science Research Center
350017	ARRA: MSDPS 09YC4011 - Robertson	190300	Social Science Research
350023	ARRA MSDH 900000TCO - McMillen	190300	Social Science Research
350036	ARRA: MSDPS 09YC4012 - Robertson	190300	Social Science Research
362038	Alcorn State Univ ASU360210	190300	Social Science Research
362795	UMMC 68152-MSU-02 - Cossman	190300	Social Science Research
362805	NIH 1R2DA029449-01A1 - Robertson	190300	Social Science Research
362810	MDHS 527Q802 - Baird-Thomas	190300	Social Science Research
363222	MDPSP 11-OP-402-1 - Parrish	190300	Social Science Research
363223	MDPSP OHS 11-K9-401-2 - Weiskopf	190300	Social Science Research
363224	MDPSP 11-PT-401-01 - Henderson	190400	MASEP
363239	UT-Battelle 4000103839 - Myers	190300	Social Science Research
363647	USM USM-GR03091-R/MG/CSP-12	190300	Social Science Research
363892	UT-Battelle 4000068967 Breen	190300	Social Science Research
863222	Cost Share for Fund 363222	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 2011:

<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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
362796	UMMC 65802-MSU01 - Cossman	190300	Social Science Research
363221	MDPSP OHS 11-K9-401-1 - Cosby	190400	MASEP
363604	MDMR S-08-MSU-GOMA-02 Cosby	190300	Social Science Research
862796	Cost Share for Fund 362796	190300	Social Science Research
863221	Cost Share for Fund 363221	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 2011:

<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.

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: 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 2011:

<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
300994	SEOG	410600	Financial Aid
300995	LEAP	410600	Financial Aid
300996	PELL	410600	Financial Aid
303171	Ms Eminent Scholars Grant	410600	Financial Aid
303172	Ms Tuition Asst. Grant	410600	Financial Aid
303447	William Winter Scholarship	410600	Financial Aid
303448	Student Doctoral State Program	410600	Financial Aid
303452	Graduate Teacher Scholarship	410600	Financial Aid
303453	Counseling:School Admin Scholarship	410600	Financial Aid
307025	Peggy Howerton	410601	Financial Aid - General Scholarship
307321	MSU Women's Club Scholarship	410601	Financial Aid - General Scholarship
307916	General Endowment	410601	Financial Aid - General Scholarship
307960	J.R. Scribner Scholarship Fund	410601	Financial Aid - General Scholarship
308759	Adkerson International Student Sch	410601	Financial Aid - General Scholarship
308765	Tri-State Education Fdn Scholarship	410601	Financial Aid - General Scholarship
360927	ACG (Academic Competitiveness Grant	410600	Financial Aid
361018	TEACH Grant	410600	Financial Aid
401001	National Direct Student Loans	410600	Financial Aid
405013	L. C. Winterton Trust Loans	410600	Financial Aid
405015	Bass Memorial Loans	410600	Financial Aid
405017	CIOS (Christ is Our Savior)	410600	Financial Aid
405018	J. R. Scribner Jr. Loan	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 2011:

<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: 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.

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: Cummings, George 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
254814	Printing Svcs Internal LP #2	700100	Printing Services
Contact Person:		Rieves, Annette	

Department Head: Cummings, George 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: 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.

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: Cummings, George 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 2011:

<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: Rieves, Annette

Department Head: Cummings, George 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: 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.

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: Cunetto, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250203	Golden Triangle Reg Library Consort	320100	General Library
Contact Person:		Coleman, Frances	

Department Head: Cunetto, 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: 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.

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: 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 2011:

<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	098801	Graduate Assistant Initiative Pool
100000	MSU Education and General Fund	391500	Plan of Compliance
251022	Travel and Recruitment Awards	098800	Office of the Graduate School
251072	Teaching Assistant Workshop	098800	Office of the Graduate School
253900	Internat'l Grad Student Application	098800	Office of the Graduate School
254900	Graduate Application and Audit Fees	098800	Office of the Graduate School
256008	Graduate Student Association	098800	Office of the Graduate School
259988	Dean of Graduate Studies Overhead	098800	Office of the Graduate School
306866	Verizon Wireless - Grad Fellowship/	098800	Office of the Graduate School
362408	Univ of MS 05-10-030 Person	098800	Office of the Graduate School
362515	NSF DGE-0603518 - D'Abramo	098800	Office of the Graduate School
362516	NSF DGE-1125191 - D'Abramo	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: 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: Daniewicz, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
306849	Schneider Hearin Faculty Excellence	061700	Mechanical Engineering
306850	Mago Hearin Faculty Excellence	061700	Mechanical Engineering

Contact Person: Schubert, Linda

Department Head: Daniewicz, 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: 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.

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, Sumner

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
342850	MS Board of Animal Health 10-101029	014200	Center for Governmental Technology
342854	MS Homeland Security 10H600	014200	Center for Governmental Technology

Contact Person: Davis, Sumner

Department Head: Davis, Sumner

Changes to this sheet should be submitted to the Controller and 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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	020300	Art
100000	MSU Education and General Fund	020301	Art Startups
250948	Lydia Thompson Startup	020300	Art
253531	ORED Art Start-Ups	020301	Art Startups
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: 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.

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: Dicke, Stephen 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 2011:

<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
184401	MSU-ES Education and General Funds	015700	Central MS Research & Ext Center
260157	CMREC - Special Projects	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
321070	South Dakota U 3TF153 Macoon	012300	Brown Loam Branch Experiment Statio
322165	DOEn DE-FG36-06GO86025 Macoon	012300	Brown Loam Branch Experiment Statio
325837	MOA - CMREC Plant Pathology Program	015700	Central MS Research & Ext Center
326489	Samuel Roberts Noble Fdtn 10060563	012300	Brown Loam Branch Experiment Statio
326711	MS Corn Prom Bd Agrmnt dtd 3/11/11	012300	Brown Loam Branch Experiment Statio
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
822001	Cost Share for Fund 322001	015700	Central MS Research & Ext Center
822165	Cost Share for Fund 322165	012300	Brown Loam Branch Experiment Statio
840421	Cost Share for Fund 340421	015700	Central MS Research & Ext Center

Contact Person:

Bryant, Kathy

Department Head: Dicke, Stephen 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 2011:

<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
322070	LSU Ag Center - Evans	013500	Truck Crops Branch Exp Station
322089	Univ of Illinois 2010-03728-03	013500	Truck Crops Branch Exp Station
325084	MOA Truck Crops Research Reserve	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: Dicke, Stephen 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 2011:

<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
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
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

Department Head: Dicke, Stephen 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: 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.

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: 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 2011:

<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:		Johnson, Roxanne	

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.

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: 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 2011:

<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
250291	SW - Child Welfare	038901	Social Work
250997	SOC-Insturctional Development	038900	Sociology
259389	Sociology Overhead	038900	Sociology
362520	NSF SRS-1057823 - Morrison	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.

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: 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 2011:

<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: 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.

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: Easley, Jennifer

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	060800	HPC2
100000	MSU Education and General Fund	193000	HPCC
363989	US DOJ 2009-D1-BX-0209 Breckenridge	193000	HPCC

Contact Person: Easley, Jennifer

Department Head: Easley, Jennifer

Changes to this sheet should be submitted to the Controller and 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.

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: 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 2011:

<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
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 2011:

<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: 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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251031	Texas Olefins Professorship	060300	Chemical Engineering
306843	Hernandez Hearin Faculty Excellence	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 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.

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: 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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<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
259802	Forestry Overhead	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
330055	USDA CSREES 2009-34158-20189	080100	FWRC - Forestry
330216	USDA NIFA 2010-34158-20895 Sun	080100	FWRC - Forestry
330217	USDA NIFA 2010-34158-20895 Munn	080100	FWRC - Forestry
330225	USDA NIFA 2011-68005-30404	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
330452	USDA FS 09-JV-11242305-093 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
330596	USDA Forest Serv 07-JV-11330127-124	080100	FWRC - Forestry
330597	USDA-Forest Serv 07-JV-11330127-125	080100	FWRC - Forestry
330918	DOI/USFWS 1448-40181-02-G-066 Eze	080100	FWRC - Forestry
331288	USGS DOI G10AC00615 - Grado	080100	FWRC - Forestry
331674	DOI/USFWS 1448-40181-02-G-066 Sun	080100	FWRC - Forestry
331928	South Dakota State Univ 3TJ155	080100	FWRC - Forestry
331935	UT-Battelle ORNL 4000065631	080100	FWRC - Forestry
331937	DOEn DE-FG36-06GO86025 Grebner	080100	FWRC - Forestry
332561	Radinace Tech 09S-2604 Evans	080100	FWRC - Forestry
332564	NSF DBI-0957115 - Yuceer	080100	FWRC - Forestry
332565	UT 8500014169 - Roberts	080100	FWRC - Forestry
333053	MS State Tax Comm 11040465	080100	FWRC - Forestry
335095	Walnut Research	080100	FWRC - Forestry
335112	Weyerhaeuser NR 10121277 - Hatten	080100	FWRC - Forestry
335120	Weyerhaeuser NR Co 11060647 Hatten	080100	FWRC - Forestry
335322	BASF 99090836 (Ezell)	080100	FWRC - Forestry
335366	DuPont Crop Protection GR02423 Ezel	080100	FWRC - Forestry
340386	Chickasaw CBS 09090943 Bales	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
340391	Jefferson CBS 09090952 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
340396	Amite CBS 09090953 Bales	080100	FWRC - Forestry
340398	Greene CBS 09090945 Bales	080100	FWRC - Forestry
340399	Wilkinson CBS 09090951 Bales	080100	FWRC - Forestry
340400	Benton CBS 09090944 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.

340416	Perry CBS 10030314 Bales	080100	FWRC - Forestry
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
343091	MS Forestry Comm 11030355 Hendersc	080100	FWRC - Forestry
343093	MS Forest Comm 11-06-0628	080100	FWRC - Forestry
343094	MS Forestry Comm 11080802	080100	FWRC - Forestry
343096	MS Forestry Comm 11080760 Hendersc	080100	FWRC - Forestry
345339	MS BD of Registration for Foresters	080100	FWRC - Forestry
345340	MS Forestry Assoc 10080750 Londo	080100	FWRC - Forestry
345355	Timberland Harvesters 11080761	080100	FWRC - Forestry
345356	MS Forestry Assoc 11080781 Londo	080100	FWRC - Forestry
345357	MS Forestry Assoc 11101066 londo	080100	FWRC - Forestry
353001	NSF IOS-0845834 Yuceer	080100	FWRC - Forestry
354002	ARRA MS Forestry Comm 10090947	080100	FWRC - Forestry
830452	Cost Share for Fund 330452	080100	FWRC - Forestry
830590	Cost Share for Fund 330590	080100	FWRC - Forestry
830918	Cost Share for Fund 330918	080100	FWRC - Forestry
831937	Cost Share for Fund 331937	080100	FWRC - Forestry
832565	Cost Share for Fund 332565	080100	FWRC - Forestry
845356	Cost Share for Fund 345356	080100	FWRC - Forestry
845357	Cost Share for Fund 345357	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.

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: 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 2011:

<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: 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.

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: 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 2011:

<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 2011:

<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 2011:

<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

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250509	Faculty Evaluation	461100	Office of Inst Rsch & Effectiveness
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: 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
302461	NSF DUE-0837409 - Toghiani	060300	Chemical Engineering
350009	ARRA NSF CBET-0923474 Walters	060300	Chemical Engineering
360347	General Atomics PO4500017636 Frencl	060300	Chemical Engineering
360348	General Atomics PO4500017636 White	060300	Chemical Engineering
360349	General Atomics PO4500017636 Hernal	060300	Chemical Engineering
360372	Untralife 1840-556-MIS05-09B-CS628	060300	Chemical Engineering
360420	Ultralife 1850-1559-MIS05-10D-CA603	060300	Chemical Engineering
360446	CEED S0002 - Sparrow	060300	Chemical Engineering
362419	NSF CTS-0448740 Hill	060300	Chemical Engineering
362501	NSF EPS-0903787 - Walters	060300	Chemical Engineering
362535	NSF EPS-0903787 - Walters	060300	Chemical Engineering
363025	DOEn DE-FG36-06GO86025 - French	060300	Chemical Engineering
363026	DOEn DE-FG36-06GO86025 Hernande:	060300	Chemical Engineering
363033	DOEn DE-GC36-06GO86025 Walters	060300	Chemical Engineering
363034	DOEn DE-FG36-06GO86025 Minerick	060300	Chemical Engineering
363036	DOEn DE-FG36-06GO86025 - Bricka	060300	Chemical Engineering
363055	DOEn DE-FG36-06GO86025 Toghiani	060300	Chemical Engineering
363091	DOEn DE-FG36-06GO86025 French	060300	Chemical Engineering
363092	DOEn DE-FG36-06GO86025 - Hernand	060300	Chemical Engineering
363097	DOEn DE-FG36-06GO86025 - Walters	060300	Chemical Engineering
850009	Cost Share for Fund 350009	060300	Chemical Engineering
862419	Cost Share Fund for 362419	060300	Chemical Engineering
862501	Cost Share for Fund 362501	060300	Chemical Engineering
863025	Cost Share for Fund 363025	060300	Chemical Engineering
863026	Cost Share for Fund 363026	060300	Chemical Engineering
863032	Cost Share for Fund 363032	060300	Chemical Engineering
863033	Cost Share for Fund 363033	060300	Chemical Engineering
863034	Cost Share for Fund 363034	060300	Chemical Engineering
863036	Cost Share for Fund 363036	060300	Chemical Engineering
863055	Cost Share for Fund 363055	060300	Chemical Engineering
863060	Cost Share for Fund 363060	060300	Chemical Engineering
863061	Cost Share for Fund 363061	060300	Chemical Engineering
863091	Cost Share for Fund 363091	060300	Chemical Engineering
863092	Cost Share for Fund 363092	060300	Chemical Engineering
863097	Cost Share for Fund 363097	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: 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: 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 2011:

<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

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 2011:

<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	440302	Academic Progs Accreditation/Review
100000	MSU Education and General Fund	440314	Provost's Faculty Lapsed
122000	AOCE - Vicksburg Graduate Center	313400	Vicksburg Graduate Center
250084	Academic Affairs Designated Fd	440300	Office of the Provost
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 2011:

<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 2011:

<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

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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
259022	ECI Overhead	051400	Early Childhood Institute
303626	MDHS 5271901 Clay	051400	Early Childhood Institute
303654	MDHS 5271911 Clay	051400	Early Childhood Institute
303675	Coahoma County SD - Vaughan	051400	Early Childhood Institute
306459	GELI 09121322 Kelly	051400	Early Childhood Institute
306466	Kellogg Foundation P0125548 Lindsey	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 Clay	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
306870	MSCEI 11070739 - Vaughan	051400	Early Childhood Institute
306871	Excel by 5 11080824 - Clay	051400	Early Childhood Institute
306898	Friends of Children of MS - Lindsey	051400	Early Childhood Institute
306899	Excel by 5, Inc. 11101094 - Clay	051400	Early Childhood Institute
350002	ARRA MDHS 527AR891 Thomas	051400	Early Childhood Institute
350033	MCEI 127AR892AP - Grace	051400	Early Childhood Institute
361076	USDOEd P335A090049 - Jones	051400	Early Childhood Institute
361106	USDOEd U215K100154 - Shores	051400	Early Childhood Institute
361136	MDE 112201A841EA052001CI - Darling	051400	Early Childhood Institute
362759	MDHS 527Q7491A Vail	051400	Early Childhood Institute
362774	MDHS 527Q7402 - Thomas	051400	Early Childhood Institute
362775	MDHS 527Q7801 - Lindsey	051400	Early Childhood Institute
362778	MDHS 527Q7502 - Shores	051400	Early Childhood Institute
362788	DHA Project #32 - Grace	051400	Early Childhood Institute
362789	DHA Project #42 - Grace	051400	Early Childhood Institute
362797	MDHS 527Q7412A - Thomas	051400	Early Childhood Institute
362798	MDHS 527Q7411A - Vail	051400	Early Childhood Institute
362803	MDHS 527Q7803 - Thomas	051400	Early Childhood Institute
362807	MCEI 127Q7801 - Grace	051400	Early Childhood Institute
363122	USDA ARS 58-6401-0-537 Grace	051400	Early Childhood Institute
863122	Cost Share for Fund 363122	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: 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.

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: Griffin, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251928	ITS Network Infrastructure	330100	Information Tech Infrastructure
Contact Person:		Jones, Betsy	

Department Head: Griffin, 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: 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.

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: Griffin, Timothy 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250354	Computer Lab Maintenance	330100	Information Tech Infrastructure
Contact Person:		Jones, Betsy	

Department Head: Griffin, Timothy 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: 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.

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: 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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	470300	Receiving & Property Control
250339	Property Control Contingency	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.

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: 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 2011:

<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

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 2011:

<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
361083	US DOEd U215K090162 Harpole	192200	Ctr for Science, Mathematics, & Tec
361103	USDOEd U215K100048 - 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
362525	NSF GEO-1035080 - Harpole	192200	Ctr for Science, Mathematics, & Tec

Contact Person: McHann-Ruth, Angie

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: 9501**

Garner 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: Harris, Lisa

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
361093	FY 11 College Work Study	414001	College Work Study
361131	FY 12 College Work Study	414001	College Work Study

Contact Person: Harris, Lisa

Department Head: Harris, Lisa

Changes to this sheet should be submitted to the Controller and 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250337	Parking Services Designated Fund	720200	Parking Operations
251125	Relocate Trailers to Buckner	730100	Shuttle Operations
254806	Shuttle Operations Internal Lease	730100	Shuttle Operations
254818	Shuttle Op Internal Lease #2	730100	Shuttle Operations
254820	Shuttle Op Internal Lease #3	730100	Shuttle Operations
605295	2009 Fraternity Parking Lot	720200	Parking Operations
605301	Wise Center 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 2011:

<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 2011:

<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.

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: 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 2011:

<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)	019309	Chickasaw 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)	019341	Lee 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	019341	Lee County Extension Service
183310	EFNEP - Adult	019353	Oktibbeha County Extension Service
183310	EFNEP - Adult	019358	Pontotoc 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	019309	Chickasaw County Extension Service
183320	EFNEP - Youth	019313	Clay County Extension Service
183320	EFNEP - Youth	019336	Lafayette County Extension Service
183320	EFNEP - Youth	019348	Monroe County Extension Service
183320	EFNEP - Youth	019353	Oktibbeha County Extension Service
183320	EFNEP - Youth	019358	Pontotoc County Extension Service
183320	EFNEP - Youth	019371	Tishomingo 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
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

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	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
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
326753	MS Soybean Prom Bd 36-2011	019300	Northeast District Extension Office
343090	MSDH 11020187 - White	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 2011:

<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
259146	Pontotoc Overhead	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
269128	Northeast Mississippi Overhead	012800	NE 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 Sha	014600	Pontotoc Ridge-Flatwoods Branch Exp
321182	LSU Ag Ctr - Arancibia	014600	Pontotoc Ridge-Flatwoods Branch Exp
321193	MDAC 09121467 - Sloan	014001	NMREC - Horticultural Unit
322091	MDAC 11090968 - Sloan	014001	NMREC - Horticultural Unit
325081	MOA NE MS Research Reserve	012800	NE MS Branch Exp Station
326542	MS Corn Prom Bd 10101045 - Buehring	012800	NE MS Branch Exp Station
326613	MS Soybean Prom Bd 14-2010 Buehring	012800	NE MS Branch Exp Station
326621	Dow AgroSciences 11020250 Buehring	012800	NE MS Branch Exp Station
326672	MS Corn Prom Bd 11090926 - Buehring	012800	NE MS Branch Exp Station
326729	MS Corn Prom Bd Agrmnt dtd 3/11/11	012800	NE MS Branch Exp Station
326741	Monsanto SO #56 - Shankle	014600	Pontotoc Ridge-Flatwoods Branch Exp
330067	USDA CSREES 2009-34158-20189	014001	NMREC - Horticultural Unit
821166	Cost Share for Fund 321166	014600	Pontotoc Ridge-Flatwoods Branch Exp
821182	Cost Share for Fund 321182	014600	Pontotoc Ridge-Flatwoods Branch Exp

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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
322044	USDA NIFA 2010-34617-20780 Shankle	014600	Pontotoc Ridge-Flatwoods Branch Exp
322174	DOEn DE-FG36-06GO86025 Shankle	014600	Pontotoc Ridge-Flatwoods Branch Exp
325821	MOA- Pontotoc - Shankle	014600	Pontotoc Ridge-Flatwoods Branch Exp
326596	MS Soybean Prom Bd 37-2010 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.

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: 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 2011:

<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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250261	Ctr for Economics & Financial Liter	040900	Finance & Economics
250914	F&E Faculty Research Funding	040900	Finance & Economics
301897	TVA Investment Challenge - Kelly	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.

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: 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 2011:

<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 2011:

<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
306091	Eastman Chair Fund	060300	Chemical Engineering
306092	Henry Chair Fund	060300	Chemical Engineering
307202	Swalm Scholarship	060300	Chemical Engineering
362527	NSF EEC-1042114 - Hill	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: 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: 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 2011:

<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	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	181650	Food Animal Medicine & Surgery
110000	CVM Education and General Fund	181720	CVM Jr. Emergency Techniques
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	181855	Equine Reproduction
110000	CVM Education and General Fund	181895	CVM Sr. Adv. Small Animal Surgery
110000	CVM Education and General Fund	182010	CVM Basic Science Dept Admin
110000	CVM Education and General Fund	182040	CVM Avian Task Force
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	184196	LARAC Client Accounts
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

Department Head: Hoblet, Kent

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

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
110000	CVM Education and General Fund	464500	Center for Environmental Health Sci
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
254819	Drug Management Syst Internal Lease	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
293801	Post-Graduate Educational Seminar	185210	Office of Outreach & Ext Affairs
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
307550	Greta Somerville Scholarship	185100	CVM Office of the Dean
310003	USDA CSREES 2009-65119-05671	182020	CVM Aquatic Task Force
310004	Univ of Idaho BGK728_SB_001	182070	CVM Mammalian Task Force
310005	Michigan State Univ 61-4201MSU	184100	CVM AHC Administration
310006	USDA NIFA 2011-67015-30174 Gaunt	182025	CVM Aquatic Medicine Enhancement
310123	USDA CSREES 2007-35201-17732	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
310131	Univ od Delaware 15701 McCarthy	182500	CVM Assoc Dean Research
310226	USDA APHIS 09-9128-1209-CA Detwile	182500	CVM Assoc Dean Research
310231	MS Bd of Animal Health - Khoo	182500	CVM Assoc Dean Research
310232	USDA APHIS 10-9128-1209-CA Detwile	182500	CVM Assoc Dean Research
310300	USDA ARS 58-6402-7-230 - Wang	182040	CVM Avian Task Force
310301	USDA ARS 58-6402-7-230 - Lawrence	182020	CVM Aquatic Task Force
310302	USDA ARS 58-6402-7-230 - Bailey	183900	CVM Pathobiology/Population Med Dep
310303	USDA ARS 58-6402-7-230 - Pote	182020	CVM Aquatic Task Force
310354	USDA/ARS 58-6402-7-190 - Gaunt	182025	CVM Aquatic Medicine Enhancement
310601	Henry M. Jackson Fdtn 000169320	464500	Center for Environmental Health Sci
310602	Henry M. Jackson Fdtn 705935	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
311203	NIH 1K01ES019182-01 - Howell	464500	Center for Environmental Health Sci
311204	NIH 1R15ES019742-01 - Howell	464500	Center for Environmental Health Sci
311205	NIEHS/NIH 7 R01ES013708-03 Pruet	182090	CVM Environmental Toxicology
311300	NIH 1 R03 ES014725-01A1	464500	Center for Environmental Health Sci
311301	NIEHS Pruet 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
311701	EPA RD-83479501-0 Chambers	464500	Center for Environmental Health Sci
312309	NSF DBI-0957115 - Karsi	182500	CVM Assoc Dean Research
312310	NSF EPS-0903787 Nanduri	182040	CVM Avian Task Force
315000	CVM Restricted Gifts	182500	CVM Assoc Dean Research
315011	ALT BioScience 10-080 - Eubanks	182500	CVM Assoc Dean Research
315013	Intervet Inc. 09176323 - Detwiler	184100	CVM AHC Administration

Department Head: Hoblet, Kent

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

315015	Morris Animal Fdtn D12EQ-601	184100	CVM AHC Administration
315016	Merck-Merial 11050504	182500	CVM Assoc Dean Research
315524	Hugh G. Ward Chair in CVM	184100	CVM AHC Administration
315539	Schering Plough 07020193 Gaunt	182025	CVM Aquatic Medicine Enhancement
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
351001	ARRA NIH 1R15ES015348-01A1S2	464500	Center for Environmental Health Sci
351004	ARRA NIH 1RC1AI086830-01 - Wan	182010	CVM Basic Science Dept Admin
603019	Renovation of CVM cage facilities	182500	CVM Assoc Dean Research
810005	Cost Share for Fund 310005	184100	CVM AHC Administration
810006	Cost Share for Fund 310006	182025	CVM Aquatic Medicine Enhancement
810131	Cost Share for Fund 310131	182500	CVM Assoc Dean Research
810802	Cost Share for Fund 310802	182020	CVM Aquatic Task Force
811306	Cost Share for Fund 311306	464500	Center for Environmental Health Sci
812310	Cost Share for Fund 312310	182040	CVM Avian Task Force
812311	Cost Share for Fund 312311	182500	CVM Assoc Dean Research
815008	Cost Share for Fund 315008	182500	CVM Assoc Dean Research
815016	Cost Share for Fund 315016	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 2011:

<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.

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
110000	CVM Education and General Fund	183100	CVM MS Veterinary Diagnostic Lab
110000	CVM Education and General Fund	183110	Clinical Pathology
110000	CVM Education and General Fund	183120	Pathology
110000	CVM Education and General Fund	183130	Microbiology
110000	CVM Education and General Fund	183140	Sample Receiving
110000	CVM Education and General Fund	183150	Serology
110000	CVM Education and General Fund	183160	Avian Serology
110000	CVM Education and General Fund	183170	Virology
110000	CVM Education and General Fund	183180	Molecular Biology
110000	CVM Education and General Fund	183190	Avian Virology
110000	CVM Education and General Fund	183200	CVM MS Poultry Diagnostic Lab
110000	CVM Education and General Fund	183300	CVM MS Aquatic Diagnostic Lab
110000	CVM Education and General Fund	183998	CVM PPM Released Salary
110000	CVM Education and General Fund	183999	CVM PPM Lapsed Salary
290006	CVM Information Technology	185410	CVM Administration-Admin Support
290011	CVM DBS Internal Grants	182010	CVM Basic Science Dept Admin
293100	CVM MS Veterinary Diag Lab Op	183100	CVM MS Veterinary Diagnostic Lab
310002	USDA CSREES 2009-37620-05712 Pac	183100	CVM MS Veterinary Diagnostic Lab
315012	U.S. Poultry & Egg Assn #665 -Magee	183200	CVM MS Poultry Diagnostic Lab
815012	Cost Share for Fund 315012	183200	CVM MS Poultry Diagnostic Lab

Contact Person: Zumwalt, Lauren

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: 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.

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: 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 2011:

<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
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
340419	Kansas State Univ S10084 - Holder	013600	4-H Youth Development
340450	Kansas State Univ S11135 - Oldham	013600	4-H Youth Development
340455	SU AG Center 2011-01-0010	013600	4-H Youth Development
342853	National 4-H Council 11070669	013600	4-H Youth Development
343095	MS Land, Water & Timber Res. Board	013600	4-H Youth Development
345099	Gift & Grants-Extension 4-H	013600	4-H Youth Development
345353	National 4-H Council Agrmnt 4/01/11	013600	4-H Youth Development
740900	4-H Club Balances	013600	4-H Youth Development
740904	General Funds	013600	4-H Youth Development
740910	Computer	013600	4-H Youth Development
740911	West Point Property	013600	4-H Youth Development
740967	4-H Shooting Sports Program	013600	4-H Youth Development
740970	State 4-H Club Council	013600	4-H Youth Development
740979	Therapeutic Riding	013600	4-H Youth Development
740980	Nat'l 4-H Citizenship Short Course	013600	4-H Youth Development
740991	State 4-H Congress	013600	4-H Youth Development
840450	Cost Share for Fund 340450	013600	4-H Youth Development
843095	Cost Share for Fund 343095	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 2011:

<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
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: 9398**

Lloyd Ricks, 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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
261305	Black Belt Reserve	010202	Research Support-Black Belt Branch
	Contact Person:		Mapp, Virginia

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: 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 2011:

<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
266105	Plant Sciences Revolving	010203	Research Support-Plant Science
269105	ARC Reserve Overhead	010200	Research Support
269105	ARC Reserve Overhead	010201	Animal Research Center

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**

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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
260101	MAFES Quality Assurance Unit	010100	MAFES Administration
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
260137	MAFES Conference Center	013703	MAFES Special Proj - Spec Needs 1
260151	MAFES Scientist Start-up Fund	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
266101	Timber Sales	010100	MAFES Administration
645053	White Sands Shop (FEMA)	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.



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.

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 2011:

<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.

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 2011:

<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.

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 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 2011:

<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
100000	MSU Education and General Fund	088805	Colg of Forest Resources - GTA
150000	WRRI 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
270108	FWRC Special Activities	088800	FWRC - Director
270118	CFR Summer Field Program	088800	FWRC - Director
270124	CFR & FWRC Publications Editor	088800	FWRC - Director
270126	Water Resources Research Inst. Conf	080600	Water Resources Research Inst FWRC
270128	Natural Resources Summer Camp	088800	FWRC - Director
270129	Research Support/Commitments	088800	FWRC - Director
270131	CFR/FWRC Conferences and Workshop	088800	FWRC - Director
270142	CFR Graduate Student Symposium	088800	FWRC - Director
271138	FWRC - Computer Use	088800	FWRC - Director
272138	FWRC School Forest	088800	FWRC - Director
273138	SFR - Transportation	088800	FWRC - Director
276128	Water Resources Res Residual	080600	Water Resources Research Inst FWRC
279127	Water Resources Res Overhead	080600	Water Resources Research Inst FWRC
308639	Molpus Woodlands Minority Scholar.	088800	FWRC - Director
309753	Sharp Forest Annuity	088800	FWRC - Director
330026	USDA CSREES 2008-34158-19493 Hoop	088802	FWRC - Research Support
330053	USDA CSREES 2009-34158-20189	088802	FWRC - Research Support
331522	USGS 06HQGR0094 Hooper	080600	Water Resources Research Inst FWRC
331666	USGS G06AP00028 Hopper	080600	Water Resources Research Inst FWRC
331716	EPA EM-83443801 - Pote	080600	Water Resources Research Inst FWRC
331909	DOEn DE-FG36-06GO86025 Shepard	088800	FWRC - Director
335771	CFR/FWRC Professorships & Awards	088800	FWRC - Director
678002	FWRC Renewal & Replacement Fund	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 2011:

<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.

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

**Mail Stop: 9760**

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.

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 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 2011:

<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
100000	MSU Education and General Fund	018804	Ag & Life Sciences Faculty Lapsed
251037	ACCEPTS	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
307056	College of Ag & Life Sciences Sch	018800	College of Ag & Life Sciences

Contact Person: Baker, Bobbie

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: 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.

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 M (Interim)

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

The following funds and orgs had activity for the month of June 2011:

<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
Contact Person:		Mapp, Virginia	

Department Head: Hopper, George M (Interim)

Changes to this sheet should be submitted to the Controller and 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 M (Interim)

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

The following funds and orgs had activity for the month of June 2011:

<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

Contact Person: Smith, Laura

Department Head: Hopper, George M (Interim)

Changes to this sheet should be submitted to the Controller and 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.

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 M (Interim)

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

The following funds and orgs had activity for the month of June 2011:

<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: Hopper, George M (Interim)

Changes to this sheet should be submitted to the Controller and 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.

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 M (Interim)

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



The following funds and orgs had activity for the month of June 2011:

<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
260198	Printing and Publication Costs	013700	MAFES Special Projects

Contact Person: Cook, Anne

Department Head: Hopper, George M (Interim)

Changes to this sheet should be submitted to the Controller and 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.

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 M (Interim)

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

The following funds and orgs had activity for the month of June 2011:

<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

Contact Person: Cooper, Jimmie

Department Head: Hopper, George M (Interim)

Changes to this sheet should be submitted to the Controller and 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.

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 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
331718	MDEQ 11-00018 - Kaminski	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.

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.

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: 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 2011:

<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

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.

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: 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 2011:

<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: 9601**

Bost, Room 190  
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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
280253	SD-MSUES-2011	018900	Org/Util Support
Contact Person:		Reeves, Julie	

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: 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.

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: 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 2011:

<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	010802	Family & Consumer Sciences
183321	Retirement	012100	School of Human Sciences
184401	MSU-ES Education and General Funds	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
322947	MS Homeland Security 10CC600	012100	School of Human Sciences
340434	National 4-H Council - Newman	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
341264	DHA Project #32 - Davis	012100	School of Human Sciences
341266	MDHS 527Q7414A - Davis	012100	School of Human Sciences
341268	MCEI 127Q7801 - Davis	012100	School of Human Sciences
341269	MSDH 11101057 - Shaffett	012100	School of Human Sciences
342848	ARC MS-16778-2010 - Davis	012100	School of Human Sciences
345259	Children's Defense SPARK DAVIS	012100	School of Human Sciences
345354	Nat'l Endowment for Financial Ed	012100	School of Human Sciences
354003	ARRA MDHS 527AR893 - Davis	012100	School of Human Sciences
354006	MCEI 127AR891AP - Davis	012100	School of Human Sciences
354007	MCEI 127AR892AP - Davis	012100	School of Human Sciences
354010	ARRA: MDHS 527ARK401 - Davis	012100	School of Human Sciences
362812	MDE 3202/2032/R138/EA03/03	012100	School of Human Sciences
845354	Cost Share for Fund 345354	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
345312	Phil Hardin Foundation - Davis	012100	School of Human Sciences
845312	Cost Share for Fund 345312	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.

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: 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 2011:

<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
360416	USACE W912HZ-11-2-0002 - Peacock	030200	Anthropology/Middle Eastern Culture
360429	Panamerican Consultants 11090966	030200	Anthropology/Middle Eastern Culture
363126	USDA FS 11-CS-11080700-001	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 2011:

<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: 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, Terry

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
361135	IHL 2011:118E - Jayroe	053900	Off of Clin/Field-based Instruction
861135	Cost Share for Fund 361135	053900	Off of Clin/Field-based Instruction

Contact Person: Jayroe, Terry

Department Head: Jayroe, Terry

Changes to this sheet should be submitted to the Controller and 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**

115C Hathorn 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: Jensen, Leigh

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

The following funds and orgs had activity for the month of June 2011:

<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:		Wilson, Gail	

Department Head: Jensen, Leigh

Changes to this sheet should be submitted to the Controller and 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	440708	Planning and Analysis
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.

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, 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 2011:

<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.

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 2011:

<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

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.

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, 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: 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.

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, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
240016	RCU Professional Learning Center	192500	Research Curriculum Unit
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
303658	MDE - 2011 Workforce Dev - Jordan	192500	Research Curriculum Unit
303662	MDE 11020243 - Parker	192500	Research Curriculum Unit
303670	MDE 11090976 - Long	192500	Research Curriculum Unit
303676	MDE - Summer Training - Long	192500	Research Curriculum Unit
361057	IHL 2009: 172E - Bowen	192500	Research Curriculum Unit
361111	MDE - FY 2011 Workforce Education	192500	Research Curriculum Unit

Contact Person: Stafford, Pam

Department Head: Jordan, 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: 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251932	Vending Reserve	440100	President
251935	Game Day Concessions Reserve	440100	President

Contact Person: Keenum, Mark E.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
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.

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: 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 2011:

<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: 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.

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: 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 2011:

<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
100000	MSU Education and General Fund	540104	Student Union - Gameroom
250004	Student Life Programming	411400	Student Life
250415	Union Reservations	540100	Colvard Student Union
250419	Lee Hall Auditorium	540100	Colvard Student Union
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

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: 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 2011:

<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.

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.

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: 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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250574	Bulldog Bash	411600	Student Government
250575	Night Route	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 2011:

<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	413021	Fee Waivers - Comm/Junior College
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
250416	National Panhellenic Council	441100	Vice President for Student Affairs
250573	Food and Beverage Tax Receipts	441100	Vice President for Student Affairs
250575	Night Route	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 2011:

<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.

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: 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 2011:

<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
269115	Poultry Science Overhead	013100	Poultry Science
321114	USDA ARS 58-6406-7-204 Kidd	013100	Poultry Science
321174	USDA ARS 58-6406-9-434 Peebles	013100	Poultry Science
325049	MOA Poultry Science Research Resrv	013100	Poultry Science
326626	Ajinomoto Heartland 11020225 Corzo	013100	Poultry Science
326687	Ajinomoto Heartland 11080750 Corzo	013100	Poultry Science
821114	Cost Share for Fund 321114	013100	Poultry Science
821174	Cost Share for Fund 321174	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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
360427	CEED S0002 - Waggoner	061800	Inst for Clean Energy Technology
362036	DOEn DE-FC01-06EW07040 Waggoner	061800	Inst for Clean Energy Technology
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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
306869	GreenTech Automotive 11080746	068802	Engineering Extension
306872	Mueller Copper Tube Co 11080785	068802	Engineering Extension
350021	MDES 9-S85-014-6528-1 - Walden	068802	Engineering Extension
350027	MDES 9-S85-014-6528-1 - Moore	068802	Engineering Extension
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
363090	DOEn SERC - Pearson	061800	Inst for Clean Energy Technology
363636	MTA MEP2011-4 Walden	068802	Engineering Extension
863636	Cost Share for Fund 363636	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**

#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: 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 2011:

<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
240007	CAVS Service Center	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
256011	T Stone Residual	060803	Ctr for Advanced Vehicular Systems
256140	Mazzola Residual - CAVS	060803	Ctr for Advanced Vehicular Systems
259926	CAVS Overhead	060803	Ctr for Advanced Vehicular Systems
302207	USACE/DOD W912HZ-09-C-0024 Felice	060803	Ctr for Advanced Vehicular Systems
306477	BMI Corp 1205 09121361 Marcum	060803	Ctr for Advanced Vehicular Systems
306761	American Chemistry Council 08060539	060803	Ctr for Advanced Vehicular Systems
306829	Pratt & Whitney 4800035679 - Marcum	060803	Ctr for Advanced Vehicular Systems
306875	DRS Test & Energy Mgt PO# 133839	060803	Ctr for Advanced Vehicular Systems
306881	F Tech R & D North America 11090887	060803	Ctr for Advanced Vehicular Systems
322019	USDA CSREES 2009-34617-19860	060803	Ctr for Advanced Vehicular Systems
360246	FSU R00909 Haupt	060803	Ctr for Advanced Vehicular Systems
360295	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
360338	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360339	TACOM W56HZV-08-C-0236	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
360374	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360384	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360387	High Performance Technologies 002	060803	Ctr for Advanced Vehicular Systems
360389	ATA Engineering 59125-002 Luke	060803	Ctr for Advanced Vehicular Systems
360394	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360395	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360396	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360397	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360398	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360399	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360400	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360402	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360405	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360406	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360407	TACOM W56HZV-08-C-0236	060803	Ctr for Advanced Vehicular Systems
360409	TACOM W56HZV-08-C-0236 - King	060803	Ctr for Advanced Vehicular Systems
360410	TACOM W56HZV-08-C-0236 - King	060803	Ctr for Advanced Vehicular Systems
360411	TACOM W56HZV-08-C-0236 - Williams	060803	Ctr for Advanced Vehicular Systems
360412	TACOM W56HZV-08-C-0236 - Bouvard	060803	Ctr for Advanced Vehicular Systems
360413	TACOM W56HZV-08-C-026 -Horstemey	060803	Ctr for Advanced Vehicular Systems
360414	TACOM W56HZV-08-C-0236 - Solanki	060803	Ctr for Advanced Vehicular Systems
360415	SemiSouth Lab FA8650-10-C-2099	060803	Ctr for Advanced Vehicular Systems
360418	High Performance Technologies 003	060803	Ctr for Advanced Vehicular Systems
360419	Ultralife 1850-1559-MIS05-10D-CA603	060803	Ctr for Advanced Vehicular Systems
360428	Aurora Flight Sciences	060803	Ctr for Advanced Vehicular Systems
360433	High Performance Technologies 006	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.

360434	High Performance Technologies 008	060803	Ctr for Advanced Vehicular Systems
360435	High Performance Technologies 009	060803	Ctr for Advanced Vehicular Systems
360436	FSU R00909	060803	Ctr for Advanced Vehicular Systems
360443	USAERDC W912HZ-11-C-0021	060803	Ctr for Advanced Vehicular Systems
361130	Battelle Energy Alliance 00108032	060803	Ctr for Advanced Vehicular Systems
361644	Univ. of MD Z634005 - Luke	060803	Ctr for Advanced Vehicular Systems
361673	Univ of MS 09-04-061 Felicelli	060803	Ctr for Advanced Vehicular Systems
361679	Tetra Research TRC-STTR-II-09 TRC-6	060803	Ctr for Advanced Vehicular Systems
361703	Streamline Numerics 10070693 Luke	060803	Ctr for Advanced Vehicular Systems
361704	Univ of MS 11-09-020 - Walters	060803	Ctr for Advanced Vehicular Systems
361705	NASA Dyrden RFC - Sullivan	060803	Ctr for Advanced Vehicular Systems
361711	Univ of MS 11-02-55 - Felicelli	060803	Ctr for Advanced Vehicular Systems
361714	Streamline Numerics Inc 11030316	060803	Ctr for Advanced Vehicular Systems
361715	Tetra Research Corp TRC-STTR-I-10	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 - Jordan	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
362017	Pacific Gas & Electric 2500303810	060803	Ctr for Advanced Vehicular Systems
362022	Battelle Energy Alliance 00102327	060803	Ctr for Advanced Vehicular Systems
362028	DOEn DE-FC26-06NT42755 - Solanki	060803	Ctr for Advanced Vehicular Systems
362029	DOEn DE-FC26-06NT42755 - Rhee	060803	Ctr for Advanced Vehicular Systems
362030	DOEn DE-FC26-06NT42755 - Bouvard	060803	Ctr for Advanced Vehicular Systems
362031	DOEn DE-FC26-06NT42755 - Rhee	060803	Ctr for Advanced Vehicular Systems
362448	NSF CBET-0645138 Walters	060803	Ctr for Advanced Vehicular Systems
362457	NSF CMMI-0700484 Hammi	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
362524	NSF CMMI-1032637 - Stone	060803	Ctr for Advanced Vehicular Systems
362541	NSF IIS-1065107 - Thompson	060803	Ctr for Advanced Vehicular Systems
362767	Univ of Pittsburg 9003272 -Burgreen	060803	Ctr for Advanced Vehicular Systems
362920	DOEn DE-FC26-06NT42755 Horstemeyer	060803	Ctr for Advanced Vehicular Systems
362991	UT-Battelle 4000054701 Horstemeyer	060803	Ctr for Advanced Vehicular Systems
363028	GM R & D 002369945 - Molen	060803	Ctr for Advanced Vehicular Systems
363053	DOEn DE-FC26-06NT42755 - Williams	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
363236	US DOJ 2010-DJ-BX-2017 Williams	060803	Ctr for Advanced Vehicular Systems
363305	EPA DE-95456210-0 - Mazzola	060803	Ctr for Advanced Vehicular Systems
363853	Lawrence Tech Inst 060803-363853	060803	Ctr for Advanced Vehicular Systems
363928	USDOT DTOS59-08-G-00103	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
861704	Cost Share for Fund 361704	060803	Ctr for Advanced Vehicular Systems
861705	Cost Share for Fund 361705	060803	Ctr for Advanced Vehicular Systems
862497	Cost Share for Fund 362497	060803	Ctr for Advanced Vehicular Systems
863028	Cost Share for Fund 363028	060803	Ctr for Advanced Vehicular Systems
863095	Cost Share for Fund 363095	060803	Ctr for Advanced Vehicular Systems
863305	Cost Share for Fund 363305	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 2011:

<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

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	011300	Animal & Dairy Science
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
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
269106	Animal Science Rsrch Rsrv Overhead	011300	Animal & Dairy Science
305003	Gifts/Grants-Animal & Dairy Science	011300	Animal & Dairy Science
307376	Bryan and Nona Baker Scholarship	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
326354	AgResearch (USA) Limited - Parish	011300	Animal & Dairy Science
326491	Novus International 10060600 - Hill	011300	Animal & Dairy Science
326587	Kadant GranTek 10090944 Ryan	011300	Animal & Dairy Science
340373	UGA RE675-153/3842538 - Crenshaw	011300	Animal & Dairy Science
340444	Univ of GA RD309-109/4786196	011300	Animal & Dairy Science
340446	Univ of GA RE675-161/4786476	011300	Animal & Dairy Science
345006	MS Pork Producers Association	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 2011:

<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
303667	NMRC 11070699 - 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	038600	Psychology
250386	Psychology Workbook	038600	Psychology
259386	Psychology Overhead	038600	Psychology
303673	NMRC 11101098 - Jacquin	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: 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
320544	USM USM-GR04277-A10 - Posadas	015900	Coastal Research & Extension Center
321151	USDA ARS 58-6435-8-296 Knight	015900	Coastal Research & Extension Center
322053	USDA ARS 58-6402-7-230 - Mahmoud	015900	Coastal Research & Extension Center
322054	USDA ARS 58-6402-7-230 - Mahmoud	015900	Coastal Research & Extension Center
322055	USDA ARS 58-6402-7-230 - Mahmoud	015900	Coastal Research & Extension Center
322090	USDA ARS RSA 58-6404-1-394	015900	Coastal Research & Extension Center
326736	MS Peanut Prom. Board - Howell	015900	Coastal Research & Extension Center
326737	MS Peanut Prom. Board - Howell	015900	Coastal Research & Extension Center
326738	MS Peanut Prom. Bd Proj 3 - Howell	015900	Coastal Research & Extension Center
340441	LSU 49214 - Knight	015900	Coastal Research & Extension Center
340547	MDMR 11-040 - Posadas	015900	Coastal Research & Extension Center
340548	USM USM-GR04125-C10 - Burrage	015900	Coastal Research & Extension Center
340549	Dauphin Island Sea Lb 2303JD MSU-03	015900	Coastal Research & Extension Center
342847	MS Arts Comm 11-214-MH/PG	440501	Crosby Arboretum
354005	Univ of Minnesota H001344212	015900	Coastal Research & Extension Center
354008	LA Workforce Comm GJ-19850-1060A-2	015900	Coastal Research & Extension Center
820544	Cost Share for Fund 320544	015900	Coastal Research & Extension Center
840441	Cost Share for Fund 340441	015900	Coastal Research & Extension Center
842847	Cost Share for Fund 342847	440501	Crosby Arboretum

Contact Person: Dikes, Mary

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
345348	MS Peanut Growers Assoc 11030370	015900	Coastal Research & Extension Center
845348	Cost Share for Fund 345348	015900	Coastal Research & Extension Center

Contact Person: Dykes, Mary

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	013000	South MS Branch Experiment Station
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
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
280252	Master Naturalist Program	015900	Coastal Research & Extension Center
289159	Coastal Research & Ext Ctr Overhead	015900	Coastal Research & Extension Center
320545	MDMR A-11-SLH-MSU-01 - Posadas	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
320540	MDMR 10-002 Woodrey	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
323071	MDMR #10-015 - Mahmoud	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
340435	LSU Ag Center 46545 - Hughes	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
340544	USM USM-GR03924/OMNIBUS-MSU-A	015900	Coastal Research & Extension Center
345336	SMOA - Michael Stanley Howell	015900	Coastal Research & Extension Center
821151	Cost Share for Fund 321151	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.

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: 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 2011:

<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

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.

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: 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 2011:

<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**

Band 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: 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 2011:

<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: Fowler, Sara

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: 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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
331291	DOI/USGS G10AC00617 - Vilella	080400	MS Cooperative Fish & Wildlife Resc
331292	DOI/USGS G10AC00636 - 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	080301	Colg of Forest Res-Wif & Fisheries
160000	MAFES Education and General Fund	080300	FWRC - Wildlife and Fisheries
170000	FWRC Education and General Fund	080300	FWRC - Wildlife and Fisheries
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
270119	Wildlife & Fisheries Research Activ	080300	FWRC - Wildlife and Fisheries
270125	Wildlife&Fisheries Special Account	080300	FWRC - Wildlife and Fisheries
270134	International Hog Conference	080300	FWRC - Wildlife and Fisheries
270137	Borneo Carnivore Symposium 2011	080300	FWRC - Wildlife and Fisheries
270140	Deer Ecology and Management La	080300	FWRC - Wildlife and Fisheries
270803	GIS Maintenance Account	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
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
321599	USGS G10AC00404 - Dibble	080300	FWRC - Wildlife and Fisheries
321722	EPA MX-95460110 - Kroger	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
322096	USDA CSREES 2007-38500-18470	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
330215	USDA APHIS 10-7428-0713-CA Wang	080300	FWRC - Wildlife and Fisheries
330300	USDA FS 07-JV-11330127-140 Kaminsl	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
330314	USDA APHIS 09-7428-0754(CA) Leopold	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
330323	USDA APHIS 10-7439-0735-CA Belant	080300	FWRC - Wildlife and Fisheries
330325	USDA APHIS 10-7428-0800-CA Leopold	080300	FWRC - Wildlife and Fisheries
330326	USDA FS 10-CS-11080700-010	080300	FWRC - Wildlife and Fisheries
330327	USDA NRCS 69-3A75-10-158 Burger	080300	FWRC - Wildlife and Fisheries
330328	USDA NRCS 68-7482-10-541	080300	FWRC - Wildlife and Fisheries
330330	USDA APHIS 11-7453-0821-CA	080300	FWRC - Wildlife and Fisheries
330400	USDA NRCS 68-7482-8-396 Jones	080300	FWRC - Wildlife and Fisheries
330567	USFA 05-PA-11080717-050 Jones	080300	FWRC - Wildlife and Fisheries
330584	USDA -NCRS 69-7482-6-286 Burger	080300	FWRC - Wildlife and Fisheries
330905	MDWFP 08010052 Dibble	080300	FWRC - Wildlife and Fisheries
330907	Puerto Rico DNER 133-08-01211	080400	MS Cooperative Fish & Wildlife Resc
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
331271	DOI/USFWS 1448-40181-02-G-066	080300	FWRC - Wildlife and Fisheries
331279	MDMR MS.R.728 - Jackson	080300	FWRC - Wildlife and Fisheries
331281	DOI/USFWS 40181AG024 - Allen	080300	FWRC - Wildlife and Fisheries
331287	Ducks Unlimited US-MS-105-1 Davis	080300	FWRC - Wildlife and Fisheries
331289	DOI/USFWS 40181AG084 - Davis	080300	FWRC - Wildlife and Fisheries
331293	KY Dept. of FWR PON2 66010000336	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.

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
331528	FWS MS M-2-R Burger	080300	FWRC - Wildlife and Fisheries
331620	MDWFP PD4644885612 Hunt	080300	FWRC - Wildlife and Fisheries
331633	MDWFP Study #65 Demarais	080300	FWRC - Wildlife and Fisheries
331655	DOI/USFWS 1448-40181-02-G-066 Jon	080300	FWRC - Wildlife and Fisheries
331671	USGS G11AC20014	080400	MS Cooperative Fish & Wildlife Resc
331715	EPA CD-96484707-0 Jones	080300	FWRC - Wildlife and Fisheries
331717	MDEQ 09-01020 - Guyton	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
333017	MDWFP-Small Game-Burger	080300	FWRC - Wildlife and Fisheries
333038	MDWFP FWS 14-16-0009-1543 Schram	080400	MS Cooperative Fish & Wildlife Resc
333042	MDWFP FWS 14-16-0009-1543 Schram	080400	MS Cooperative Fish & Wildlife Resc
333044	MDWFP FWS 14-16-0009-1543 Schram	080400	MS Cooperative Fish & Wildlife Resc
333045	MDWFP PD4640981655 - Kaminski	080300	FWRC - Wildlife and Fisheries
333047	MDWFP PD4640981652 Belant	080300	FWRC - Wildlife and Fisheries
333054	MDWFP 11010125 - Davis	080300	FWRC - Wildlife and Fisheries
335064	Safari Club Internat'l Fdtn Belant	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
335077	Volatile Analysis Corp 10020165	080300	FWRC - Wildlife and Fisheries
335085	MOA W & F Research Reserve	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
335108	Prairie Wildlife PWP33 Strickland	080300	FWRC - Wildlife and Fisheries
335109	MO Dept of Conservation CA 60	080300	FWRC - Wildlife and Fisheries
335110	Weyerhaeuser 10100995 Riffell	080300	FWRC - Wildlife and Fisheries
335113	MO Dept of Conservation CA63	080300	FWRC - Wildlife and Fisheries
335114	Nat'l Council for Air & Stream Impr	080300	FWRC - Wildlife and Fisheries
335125	Ducks Unlimited MS-113-1	080300	FWRC - Wildlife and Fisheries
335127	MWFP Foundation - Demarais	080300	FWRC - Wildlife and Fisheries
335128	Weyerhaeuser Agrmnt dtd 6/01/11	080300	FWRC - Wildlife and Fisheries
335314	Weyerhaeuser NR Company (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
335776	NCASI 08060460 Demarais	080300	FWRC - Wildlife and Fisheries
340442	Michigan State Univ 61-4080Z Avery	080300	FWRC - Wildlife and Fisheries
340456	Univ of Arkansas UA AES 91075-01	080300	FWRC - Wildlife and Fisheries
340546	MDMR 11040406 - Kroger	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
341521	DOI/USFWS 1448-40181-02-G-066 RoF	080300	FWRC - Wildlife and Fisheries
341525	DOI/USFWS 1448-40181-02-G-066 RoF	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
341541	Puerto Rico DNER - Neal	080300	FWRC - Wildlife and Fisheries
341757	Ducks Unlimited, Inc. US-MS-99-1	080300	FWRC - Wildlife and Fisheries
343089	MDWFP Award No. 17 - Guyton	080300	FWRC - Wildlife and Fisheries
345344	Walton Family Fdtn 10121280 Jones	080300	FWRC - Wildlife and Fisheries
821108	Cost Share for Fund 321108	080300	FWRC - Wildlife and Fisheries
830054	Cost Share for Fund 330054	080300	FWRC - Wildlife and Fisheries
830327	Cost Share for Fund 330327	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

Department Head: Leopold, Bruce

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

831276 Cost Share for Fund 331276  
831281 Cost Share for Fund 331281  
831289 Cost Share for Fund 331289  
831294 Cost Share for Fund 331294  
831528 Cost Share for Fund 331528  
833004 Cost Share for Fund 333004  
833054 Cost Share for Fund 333054  
835064 Cost Share for Fund 335064  
835114 Cost Share for Fund 335114  
841536 Cost Share for Fund 341536  
841757 Cost Share for Fund 341757  
845344 Cost Share for Fund 345344

080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
080300 FWRC - Wildlife and Fisheries  
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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
331283	DOI USGS G10AC00394 - Vilella	080400	MS Cooperative Fish & Wildlife Resc
331295	DOI/USGS G11AC20012 - 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
331692	DOI/USGS G97AC00001	080400	MS Cooperative Fish & Wildlife Resc
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.

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 2011:

<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
250765	CH - Instrumentation	031900	Chemistry
250895	Chemistry Lab Kit	031900	Chemistry
251024	Chemistry Lab Manuals	031900	Chemistry
251319	Bruker AMX-300 Operations	031900	Chemistry
256319	Chemistry Residual	031900	Chemistry
259319	Chemistry Overhead	031900	Chemistry
305928	Morton International & Ferro Corp	031900	Chemistry
350014	ARRA NIH 15GM083326-01S1 Pittman	031900	Chemistry
360279	Rite-Kem Inc. 08090816 - Wipf	031900	Chemistry
360377	Ultralife 1840-556-MIS05-09B-CS628	031900	Chemistry
360379	Ultralife 1840-556-MIS05-09B-CS628	031900	Chemistry
360421	Ultralife 1850-1559-MIS05-10D-CA603	031900	Chemistry
360425	Ultralife 1850-1559-MIS05-10D-CA603	031900	Chemistry
360897	DOE P200A060327 Foster	031900	Chemistry
362026	DOEn DE-FG36-06GO86025 Pittman	031900	Chemistry
362032	DOEn DE-FG36-06GO86025 Misna	031900	Chemistry
362499	NSF EPS-0903787 - Gwaltney	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-FG02-04ER15514 Sygul	031900	Chemistry
363079	DOEn DE-FG36-06GO86025 Pittman	031900	Chemistry
363120	USDA CSREES 2009-65102-05923 Xia	031900	Chemistry
363124	Oklahoma State Univ AB-5-67370.MSU	031900	Chemistry
700019	Chemistry Grad. Student Assoc.	031900	Chemistry
850003	Cost Share for Fund 350003	031900	Chemistry
862032	Cost Share for Fund 362032	031900	Chemistry
862499	Cost Share for Fund 362499	031900	Chemistry
863040	Cost Share for Fund 363040	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.



The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250998	Chemistry Faculty Startup Fund	031900	Chemistry
Contact Person:		Reatha Linley	

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 2011:

<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
251056	MSUPD Moving Violations	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 2011:

<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.

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: 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 2011:

<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)
300601	U.S. Army Telephone Costs	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.

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: 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 2011:

<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
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 2011:

<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

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.

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, 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 2011:

<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.

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, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
332567	MDES 9-S85-014-672-1 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.

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 2011:

<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
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	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	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	019228	Issaquena County Extension Service
183321	Retirement	019263	Sharkey County Extension Service
184400	General State Offset Funds	019200	Northwest District Extension Office
184400	General State Offset Funds	019254	Panola County Extension Service
184401	MSU-ES Education and General Funds	019200	Northwest District Extension Office
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

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	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
344809	County Support - Bolivar	019206	Bolivar 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 2011:

<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
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 2011:

<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
321165	SRAC Publications Year 14 Manning	016200	Thad Cochran Warmwater Aquaculture
321886	USDA/ARS 58-6402-6-062 Martin	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
321953	USDA-ARS 58-6402-8-275 Robbins	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
322017	USDA ARS 58-6402-0-459 - Martin	013200	Delta Research and Extension Center
322021	USDA NIFA 2010-34311-20687 Li	016200	Thad Cochran Warmwater Aquaculture
322071	USDA ARS 58-6402-0-541 - Margin	013200	Delta Research and Extension Center
322098	USDA/ARS 58-6402-1-582 - Martin	013200	Delta Research and Extension Center
322099	USDA/ARS 58-6402-1-596 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
326490	Monsanto SO 43 - Li	016200	Thad Cochran Warmwater Aquaculture
326496	Cotton Inc. 08-350MS Ren#2 Ebelhar	013200	Delta Research and Extension Center
326502	Cotton Inc. 09-495MS Ren#1 Nandula	013200	Delta Research and Extension Center
326516	SmithBucklin Corp. USB #287	013200	Delta Research and Extension Center
326524	NCSRP 10090866 - Allen	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 21-2010 - Eubanl	013200	Delta Research and Extension Center
326557	MS Soybean Prom Bd 15-2010 - Gore	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
326566	MS Rice Prom Bd 10111132 - Buehring	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
326606	Nutriad Inc 10LNA - Li	016200	Thad Cochran Warmwater Aquaculture
326612	Cottong Inc. 10-680MS - Pringle	013200	Delta Research and Extension Center
326616	MS Soybean Prom Bd 17-2010 Gore	013200	Delta Research and Extension Center
326636	Weyerhaeuser 11040485 - Walker	013200	Delta Research and Extension Center
326642	Cotton Inc. 10-679MS Ren#1 -Ebelhar	013200	Delta Research and Extension Center
326643	Cotton Inc. 10-680MS Ren#1 -Pringle	013200	Delta Research and Extension Center
326649	Bayer CropSc HECATE:4/10/b00493	013200	Delta Research and Extension Center
326654	MS Corn Prom Bd 11090907 - Cook	013200	Delta Research and Extension Center
326655	MS Corn Prom Bd 11090908 - Cook	013200	Delta Research and Extension Center
326656	MS Corn Prom Bd 11090909 - Cook	013200	Delta Research and Extension Center
326658	MS Corn Prom Bd 11090912 - Ebelhar	013200	Delta Research and Extension Center
326666	MS Corn Prom Bd 11090920 -Sciumbat	013200	Delta Research and Extension Center
326673	NCSRP 11080749 - 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.

326676	Cotton Inc. 08-371 Ren#3 Martin	013200	Delta Research and Extension Center
326685	MS Corn Prom Bd 11090913 - Allen	013200	Delta Research and Extension Center
326688	MS Corn Prom Bd 11090912 - Pringle	013200	Delta Research and Extension Center
326691	MS Corn Prom Bd 11090924 - Bond	013200	Delta Research and Extension Center
326693	MS Corn Prom Bd 11090984 - Eblehar	013200	Delta Research and Extension Center
326696	MS Rice Prom Bd 11101022 - Walker	013200	Delta Research and Extension Center
326697	MS Rice Prom Bd 11101021 - Gore	013200	Delta Research and Extension Center
326698	MS Rice Prom Bd 11101020 - Walker	013200	Delta Research and Extension Center
326700	MS Rice Prom Bd 11101019 - Bond	013200	Delta Research and Extension Center
326702	MS Rice Prom Bd 11101016 - Buehring	013200	Delta Research and Extension Center
326705	Weyerhaeuser NR Co 11090994	013200	Delta Research and Extension Center
326709	MS Soybean Prom Bd 16-2011	013200	Delta Research and Extension Center
326710	MS Soybean Prom Bd 20-2011 Eubank	013200	Delta Research and Extension Center
326721	Monsanto Protocol IP518 SO #51	013200	Delta Research and Extension Center
326723	Monsanto Protocol IC315/318 SO #53	013200	Delta Research and Extension Center
326728	MS Corn Prom Bd Agrmnt dtd 3/11/11	013200	Delta Research and Extension Center
326730	Monsanto SO #54 - Bond	013200	Delta Research and Extension Center
326731	Monsanto SO #55 - Eubank	013200	Delta Research and Extension Center
326735	Cotton Inc. 09-604 Ren #2 - Gore	013200	Delta Research and Extension Center
326745	MS Soybean Prom Bd 20-2011 Bond	013200	Delta Research and Extension Center
326746	MS Soybean Prom Bd 19-2011 Sciumba	013200	Delta Research and Extension Center
326747	MS Soybean Prom Bd 15-2011 - Allen	013200	Delta Research and Extension Center
326750	MS Soybean Prom Bd 1-2011 - Cook	013200	Delta Research and Extension Center
326752	MS Soybean Prom Bd 3-2011	013200	Delta Research and Extension Center
340411	USDA CSREES 2009-45036-05591 Mar	013200	Delta Research and Extension Center
340438	USDA NIFA 2010-45036-20816 Martin	013200	Delta Research and Extension Center
354004	Univ of Minnesota - Avery	016200	Thad Cochran Warmwater Aquaculture
821886	Cost Share for 321886	013200	Delta Research and Extension Center
821887	Cost Share for Fund 321887	013200	Delta Research and Extension Center
821953	Cost Share for Fund 321953	013200	Delta Research and Extension Center
822098	Cost Share for Fund 322098	013200	Delta Research and Extension Center
822099	Cost Share for Fund 322099	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
322057	USDA NIFA 2010-38500-21142 Tucker	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 2011:

<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

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 2011:

<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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	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 2011:

<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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<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
289142	Ctr for Govt Tech Overhead	014200	Center for Governmental Technology
342844	MS Homeland Security 8HS600	014200	Center for Governmental Technology
342845	MS Homeland Security S8HS600	014200	Center for Governmental Technology
343084	MS State Tax Comm 09121317 McLauri	014200	Center for Governmental Technology
343088	MDPSP 10090971 - McLaurin	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.

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: 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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<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: 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.

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: Mikel, William 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
266115	Residual Contracts and Grants	013100	Poultry Science
Contact Person:		Wooten, Yvonne	

Department Head: Mikel, William 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: 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.

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: 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 2011:

<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
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.

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: 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 2011:

<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
250826	FSNHP Camps	012000	Food Sci Nutrition Hlth Promo
250880	Culinology Symposium Series	012000	Food Sci Nutrition Hlth Promo
251124	Culinology Program 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
308351	Dr. Joe T. Cardwell Endowed Sch.	012000	Food Sci Nutrition Hlth Promo
321113	USDA CSREES 2007-51102-03884 Mik	012000	Food Sci Nutrition Hlth Promo
321139	USDA ARS 58-6402-7-230 - Mikel	012000	Food Sci Nutrition Hlth Promo
321195	MDAC 10011499 - Silva	012000	Food Sci Nutrition Hlth Promo
321196	MDAC 10011498 - Silva	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
322048	USDA ARS 58-6402-7-230 - Haque	012000	Food Sci Nutrition Hlth Promo
322049	USDA ARS 58-6402-7-230 - Williams	012000	Food Sci Nutrition Hlth Promo
322050	USDA ARS 58-6402-7-230 - Kim	012000	Food Sci Nutrition Hlth Promo
322051	USDA ARS 58-6402-7-230 Nannapaner	012000	Food Sci Nutrition Hlth Promo
322052	USDA ARS 58-6402-7-230 - Schilling	012000	Food Sci Nutrition Hlth Promo
322078	NCSU 2010-0635-01 - Schilling	012000	Food Sci Nutrition Hlth Promo
322084	Tuskegee University 39-22091-266	012000	Food Sci Nutrition Hlth Promo
325030	MOA Food Sci Research Reserve	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
340445	MDHS 527B111A - Mikel	012000	Food Sci Nutrition Hlth Promo
341265	DHA Project #49 - Carew	012000	Food Sci Nutrition Hlth Promo
341267	MSDH 10060627 - Carew	012000	Food Sci Nutrition Hlth Promo
341270	MSDH - Carew	012000	Food Sci Nutrition Hlth Promo
345023	Grant-In-Aid - Food & Fiber	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
822004	Cost Share for Fund 322004	018300	Food Science Institute
840414	Cost Share for Fund 340414	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: 9633**

240 Giles 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: 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 2011:

<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.

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: 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 2011:

<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: 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.

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:           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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
160000	MAFES Education and General Fund	010208	Dairy Plant
Contact Person:		Carver, Barbara	

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
160000	MAFES Education and General Fund	013703	MAFES Special Proj - Spec Needs 1
322074	USDA ARS RSA 58-6406-1-109	010100	MAFES Administration
325551	Dev Fnd - MAFES Empl Award	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: 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.

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:           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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
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
326743	MS Soybean Prom Bd 23-2011 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.

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
326699	MS Rice Prom Bd 11101018 - Vaughn	010204	Research Support-Foundation Seed
Contact Person:		Vaughn, Rnady	

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  
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: Moorehead, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
321173	USDA CSREES 2009-34617-19860	191000	Geosystems Research Institute
322062	USDA CSREES 2009-34617-19860	191000	Geosystems Research Institute

Contact Person: Easley, Jennifer

Department Head: Moorehead, 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: 9627**

#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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	191000	Geosystems Research Institute
160000	MAFES Education and General Fund	191000	Geosystems Research Institute
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
259034	NGI-Program Office OH	191001	NOAA CI
259037	NGI - GRI OH	191000	Geosystems Research Institute
259191	Geosystems Research Institute OH	191000	Geosystems Research Institute
269191	Geosystems Research Institute OH	191000	Geosystems Research Institute
280403	Remote Sensing Workshops	191000	Geosystems Research Institute
301770	EPA X-828421001-0 Ballweber	191000	Geosystems Research Institute
303641	Univ of MS 4500177285 - Jackson	191000	Geosystems Research Institute
306464	Korean Ocean R&D Institute 09100977	191001	NOAA CI
306624	Aquatic Ecosystem Restoration Fdn.	191000	Geosystems Research Institute
306811	BP America 10121360 - Moorhead	191001	NOAA CI
306820	BP America 10121360 - McAnally	191001	NOAA CI
306822	Spatial Information Solut	191000	Geosystems Research Institute
306868	BP America 10121360 - Moorhead	191001	NOAA CI
306877	BP America 10121360 - Fitzpatrick	191001	NOAA CI
306878	BP America 10121360 - Edlemann	191001	NOAA CI
306879	BP America 10121360 - Amburn	191001	NOAA CI
306880	BP America 10121360 - McAnally	191001	NOAA CI
306902	BP America 10121360 - Petrie-Hanson	191001	NOAA CI
321150	USDA ARS 58-6435-9-425 - Pote	191000	Geosystems Research Institute
321183	USDA CSREES 2009-34617-19860 Mar	191000	Geosystems Research Institute
321578	USGS DOI 08HQAG0139 - Abbott	191000	Geosystems Research Institute
321580	USGS DOI 08HQAG0139 - Madsen	191000	Geosystems Research Institute
321588	USGS G10AC00404 Madsen	191000	Geosystems Research Institute
321589	USGS G10AC00404 Abbott	191000	Geosystems Research Institute
321590	USGS G10AC00404 Maddox	191000	Geosystems Research Institute
321591	USGS G10AC00404 Amburn	191000	Geosystems Research Institute
321592	USGS G10AC00404 Wasson	191000	Geosystems Research Institute
321597	USGS G10AC00404 Burger	191000	Geosystems Research Institute
322025	USDA APHIS 10-8100-1453-CA - Mads	191000	Geosystems Research Institute
322026	USDA NIFA 2010-34617-20780 Burger	191000	Geosystems Research Institute
322035	USDA NIFA 2010-34617-20780 Madsen	191000	Geosystems Research Institute
322064	USDA NIFA 2010-34617-20780	191000	Geosystems Research Institute
322065	USDA ARS 58-6402-0-501 Yao	191000	Geosystems Research Institute
322306	USDA CSREES 2007-55320-17847	191000	Geosystems Research Institute
322307	USDA CSREES 2007-55320-17847	191000	Geosystems Research Institute
323078	MDAC BPI 10080791 - Madsen	191000	Geosystems Research Institute
326216	GMOA - John Madsen	191000	Geosystems Research Institute
326464	Aquatic Ecosystem Restoration Fdtn	191000	Geosystems Research Institute
326593	SePRO Corp 10121354 Madsen	191000	Geosystems Research Institute
326635	Pearl River Valley Water Supply	191000	Geosystems Research Institute
331290	DOI/USFWS 40181AJ186 Burger	191000	Geosystems Research Institute
331296	DOI/USFWS 40181AJ186 O'hara	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
352004	Idaho SDA WZ12HZ-10-C-0060-MSU #	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
360366	NGIA HM1582-10-1-0001 - Bruce	191000	Geosystems Research Institute
360388	NRL ONR/DOD N00173-09-2-C901	191000	Geosystems Research Institute

Department Head: Moorhead, Robert

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

360426	High Performance Technologies 005	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 #50 - Mishra	191000	Geosystems Research Institute
361701	NASA HQ NNX10AN99G - Lee	191000	Geosystems Research Institute
362019	UT-Battelle ORNL 4000065631	191000	Geosystems Research Institute
362522	NSF DEB-1050500 - Mishra	191000	Geosystems Research Institute
362531	NSF EPS-1010578 - Harpole	191000	Geosystems Research Institute
362998	UT-Battell ONRL 4000055446 Shaw	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
363401	DOC-NOAA NS06OAR4320264 Moorhe	191001	NOAA CI
363456	DOI USGS G10AC00175 - Shaw	191000	Geosystems Research Institute
363461	DOI/USFWS 4018AJ183 O'Hara	191000	Geosystems Research Institute
363558	DOC-NOAA NA060AR4320264	191001	NOAA CI
363564	DOC-NOAA NA060AR4320264 King	191001	NOAA CI
363593	DOC-NOAA NA060AR4320264 Carron	191001	NOAA CI
363598	DOC-NOAA NA060AR4320264	191001	NOAA CI
363600	MDMR S-08-MSU-GOMA-02 Ritchie	191001	NOAA CI
363614	DOC-NOAA NA060AR4320264 Wasson	191001	NOAA CI
363624	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 07121040 - Moorhead	191001	NOAA CI
363634	MDMR 10111210 - Ritchie	191001	NOAA CI
363635	USM USM-GR03091-R/MG/CSP-12	191001	NOAA CI
363637	SURA 2010-012 - Harding	191001	NOAA CI
363639	DOC-NOAA NA06OAR4320264 Ritchie	191001	NOAA CI
363640	DOC-NOAA NA06OAR4320264 Carron	191001	NOAA CI
363641	DOC-NOAA NA06OAR4320264 Ritchie	191001	NOAA CI
363642	MDMR 11040406 - McAnally	191001	NOAA CI
363643	DOC-NOAA NA06OAR4320264 Ritchie	191001	NOAA CI
363644	MDMR 11070689 - Ritchie	191001	NOAA CI
363645	MDMR 11020206 - Burger	191001	NOAA CI
363646	DOC-NOAA NA06OAR4320264	191001	NOAA CI
363782	UNC-CH 09010037 - Fitzpatrick	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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
289191	Geosystems Research Institute OH	191000	Geosystems Research Institute
326567	MCWMA 10060566 - Madsen	191000	Geosystems Research Institute
326575	Pelican River Watershed Dist Madsen	191000	Geosystems Research Institute
340545	MDMR 11040406 - Burger	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 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.

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: 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 2011:

<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
250385	Internat'l Studies Student Assn	038500	Political Science and Public Adm
252385	Public Mgt Grad Intern Prog-Student	038500	Political Science and Public Adm
259383	Political Science Overhead	038500	Political Science and Public Adm
305102	Stennis for Political Science	038500	Political Science and Public Adm
306804	NMSS HC 0108 - Buchanan	038500	Political Science and Public Adm
363243	Univ of Denver 36301-01-00 Stich	038500	Political Science and Public Adm

Contact Person: Ulmer, Doni

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: 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.

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: Morse, 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 2011:

<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: Alexander, Diane

Department Head: Morse, 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: 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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	193100	Inst for Imaging & Analyt
240008	MRI Service	193100	Inst for Imaging & Analyt
240908	Electron Microscope Center	193100	Inst for Imaging & Analyt
250422	Doane's Designated Fund	193100	Inst for Imaging & Analyt
250694	Electron Microscope Instrumentation	193100	Inst for Imaging & Analyt
250945	Moss INST Designated Fund	193100	Inst for Imaging & Analyt
251053	Moss Start Up Funds	193101	I2AT Startups
259015	Ctr for Neurocognitive Sci /Tech OH	193100	Inst for Imaging & Analyt
259031	Swan INST Overhead	193100	Inst for Imaging & Analyt
360243	FSU R00909 Doane	193100	Inst for Imaging & Analyt
360357	Univ of Pittsburg 404958-1 - Moss	193100	Inst for Imaging & Analyt
360380	ONR N00014-10-1-0491 - Doane	193100	Inst for Imaging & Analyt
360440	ONR N00014-10-1-0491 - Moss	193100	Inst for Imaging & Analyt
362464	NSF IIS-0713609 Swan	193100	Inst for Imaging & Analyt

Contact Person: Hill, Shauncey

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: 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 2011:

<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	038811	Arts & Sciences Faculty Lapsed
100000	MSU Education and General Fund	038816	Arts & Sciences Overload
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
250852	Gender Studies	038804	A & S/Gender Studies
250854	A & S Start-up/Equip Fund	038800	College of Arts & Sciences
251102	History House Renovations	038800	College of Arts & Sciences
259300	Dean of Arts & Sciences Overhead	038800	College of Arts & Sciences
305177	Gifts/Grants-Dean of Arts/Sciences	038800	College of Arts & 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 2011:

<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: 9746**

Lloyd Ricks, 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: Newman Michael 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251121	Child Dev & Family Studies Center	012100	School of Human Sciences
	Contact Person:	Washington, Adrienne	

Department Head: Newman Michael 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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	038400	Physics & Astronomy
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
360423	Ultralife 1850-1559-MIS05-10D-CA603	038400	Physics & Astronomy
361095	MDE 103201EA084640BB29-03 - Dunn	038400	Physics & Astronomy
361101	MDE 103201EA08464BB29-03 - Dunne	038400	Physics & Astronomy
362447	State Univ. of NY 1058413/41058	038400	Physics & Astronomy
362490	NSF CMMI-0927539 - Wang	038400	Physics & Astronomy
362529	NSF PHY-0969378 - Rupak	038400	Physics & Astronomy
362540	Catholic Univ America 363460-Sub 1	038400	Physics & Astronomy
363006	DOEn DE-FG02-07ER41528 - Dutta	038400	Physics & Astronomy
801034	Cost Share for Fund 301034	038400	Physics & Astronomy
801042	Cost Share for Fund 301042	038400	Physics & Astronomy
862540	Cost Share for Fund 362540	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
240014	Data Management & Analysis	192900	nSPARC
250484	Workforce & Econ Development	192900	nSPARC
259033	nSparc Overhead	192900	nSPARC
306801	Three Rivers Plan & DD 10090942	192900	nSPARC
306905	MS Mfg Assoc Contract dtd 4/01/11	192900	nSPARC
350035	MDE 11090986 - Parisi	192900	nSPARC
363220	DOL EA-20632-10-60-A-28 Parisi	192900	nSPARC
363227	MDES 9-S90-014-W6729-1 Parisi	192900	nSPARC
363228	MDES 9-S90-014-W6729-1 Parisi	192900	nSPARC
363229	MDES 9-S90-014-W6729-1 Parisi	192900	nSPARC
363245	DOL EA-21158-10-60-A-28 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: 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.

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, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
300330	Univ of CA-Berkley 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)
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 2011:

<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 2011:

<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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
304818	Statewide School District	050406	CEP-MWTI (MS Writing/Thinking Inst)
361082	MSU Writing Thinking Schools USDOEd	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
350022	ARRA: Lee Co SD TI-2 - Patterson	050406	CEP-MWTI (MS Writing/Thinking Inst)
361114	US DOEd U215K100160 - Patterson	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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
259123	GCCDS Overhead	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
306828	NFWF 2010-0076-018 - Perkes	020103	Gulf Coast Community Design Center
306867	MS Gulf Coast BF YMCA 11070674	020103	Gulf Coast Community Design Center
306906	Renaissance Corporation Dtd 4/18/11	020103	Gulf Coast Community Design Center
306907	Land Trust for MS Coastal Plain	020103	Gulf Coast Community Design Center
363200	NEA 10-4200-7017 - Perkes	020103	Gulf Coast Community Design Center
363230	Land Trust for MS Coastal Plain	020103	Gulf Coast Community Design Center
363649	Gulf of Mexico Fdtn GCRP #10-03	020103	Gulf Coast Community Design Center
363939	MDA R116-055A-LTW - Perkes	020103	Gulf Coast Community Design Center
363960	UT-Battelle ORNL 4000080530 Perkes	020103	Gulf Coast Community Design Center
806828	Cost Share for Fund 306828	020103	Gulf Coast Community Design Center
863230	Cost Share for Fund 363230	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: 9703**

Allen Hall, Room 157  
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: Person, William 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250988	AGEM Winter Symposium	098800	Office of the Graduate School
Contact Person:		To, Joanne	

Department Head: Person, William 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: 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 2011:

<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
306807	Chisholm Foundation: Laurel	020104	Carl Small Town Center
306827	Community Fdtn of NW MS 11030293	020104	Carl Small Town Center
306864	Watkins Partners LLC 11050526	020104	Carl Small Town Center
306865	Greenwood-LeFlore-C EDF 11-03-0310	020104	Carl Small Town Center
306908	Chisholm Foundation MSU #402042	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: 9632**

130 Creelman St, Suite 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.

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: Pote, Jonathan

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
260197	ABE Meeting Fund	010300	Ag & Bio Engineering
	Contact Person:		Anderson, Michele H.

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to the Controller and 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 2011:

<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 2011:

<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.

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 2011:

<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	Classroom Technology	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
251039	ITS Technology Fee	330200	Office of Information Tech Svcs
254816	ITS Internal Lease (Anti-Virus)	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.

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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<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
250446	COE Faculty Startups	068800	Dean of Engineering
250474	BCoE Materials Working Group	068800	Dean of Engineering
250483	BESTRO/BEST Robotics Competition	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
251074	SHPE Student Organization	068800	Dean of Engineering
256688	Dean of Engineering Residual	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
305274	Society of Women Engineers	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
306175	Jack Hatcher Entrepreneurship Prog	068800	Dean of Engineering
306411	Billie Ball Professorship#1-Vaughn	068800	Dean of Engineering
306412	Billie Ball Professorship#2-Moorhea	068800	Dean of Engineering
306413	Billie Ball Professorship#3-Marcum	068800	Dean of Engineering
306414	Bobby Shackouls Professorship-Steel	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
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
306786	Hearin Grant for 2009 - 2011	068800	Dean of Engineering
306787	Chevron Program Enhancement	068800	Dean of Engineering
306825	Academic Services - Dean of Eng	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
308758	Chevron Univ. Partnership Program	068800	Dean of Engineering
350006	ARRA NSF EEC-0951441 Rajala	068800	Dean of Engineering
360363	Advance Technology Inst 2010-327	068802	Engineering Extension
360391	NDEP SNAME 10121353 - Heiselt	068800	Dean of Engineering
361706	University of MS 11-10-025 - Fox	060809	Raspet
362532	NSF EEC-1037619 - Rajala	068800	Dean of Engineering
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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
240017	Extension Service Print Shop	011000	Agricultural Communications
Contact Person:		Collier, Bobby	

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 2011:

<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
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

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.

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
184401	MSU-ES Education and General Funds	017101	Print on Demand
Contact Person:		Williams, Nancy	

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: 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.

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: 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 2011:

<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.

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: 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 2011:

<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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
360424	DOD NSA H98230-11-1-0179	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	036900	Mathematics & Statistics
250369	Diff Equations/Comp Sim Conference	036900	Mathematics & Statistics
255369	Lab Fees - Math & Stats	036900	Mathematics & Statistics
259369	Mathematics Overhead	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 2011:

<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: 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.

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: Reese, Donna

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

The following funds and orgs had activity for the month of June 2011:

<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
250712	Changhe Yuan Startup	062900	Computer Science and Engineering
250713	Song Zhang Startup	062900	Computer Science and Engineering
250887	Perkins Startup Fund	062900	Computer Science and Engineering
259133	CSE Individual F & A - Dampier	062900	Computer Science and Engineering
259135	CSE Individual F & A - Hansen	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
306844	Dampier Hearin Faculty Excellence	062900	Computer Science and Engineering
306859	Banicescu Hearin Faculty Excellence	062900	Computer Science and Engineering
306894	Schillig FY-2011 - Jankun-Kelly	062900	Computer Science and Engineering
350026	ARRA: NSF EPS-1006983 Dandass	062900	Computer Science and Engineering
360273	DOD/NSA H98230-08-1-0325 - Vaughn	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
360390	DOD NSA H98230-10-1-0351 - Vaughn	062900	Computer Science and Engineering
360404	USAERDC W912HZ-10-C-0101 - Niu	062900	Computer Science and Engineering
360408	NSA DOD H98230-09-1-0205 - Vaughn	062900	Computer Science and Engineering
361691	Univ of MS 10-01-046 - Swan	062900	Computer Science and Engineering
362035	UT-Battelle 4000055442 Niu	062900	Computer Science and Engineering
362422	NSF DUE-0513057 Vaughn	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 - Perkins	062900	Computer Science and Engineering
362510	NSF DBI-1004842 - Perkins	062900	Computer Science and Engineering
362512	NSF IIS-0953723 - Yuan	062900	Computer Science and Engineering
362517	NSF IIS-1018413 - Swan	062900	Computer Science and Engineering
362530	NSF DUE-1027442 - Dampier	062900	Computer Science and Engineering
362763	NIH 1R24GM079326-01A1 - Bridges	062900	Computer Science and Engineering
362801	USM USM-GR04015-17-9 - Perkins	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
363215	USDOT DTOS59-09-G-00058 - Niu	062900	Computer Science and Engineering
363233	US DOJ 2010-DD-BX-K017 - Dampier	062900	Computer Science and Engineering
363234	US DOJ 2010-DD-BX-0458 - 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
861691	Cost Share for Fund 361691	062900	Computer Science and Engineering
862498	Cost Share for Fund 362498	062900	Computer Science and Engineering
863078	Cost Share for Fund 363078	062900	Computer Science and Engineering

Contact Person:

Cumberland, Shonda

Department Head: Reese, Donna

Changes to this sheet should be submitted to the Controller and 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.

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: 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 2011:

<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
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

Contact Person: Horner, Mara L

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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	031100	Biological Sciences
100000	MSU Education and General Fund	031102	Bio Sciences - Start-up Funds
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
251077	Bio Sci Discretionary Welch	031100	Biological Sciences
251078	Discretionary Chevalier	031100	Biological Sciences
251079	Bio Discretionary - Klink	031100	Biological Sciences
251084	Discretionary Donaldson	031100	Biological Sciences
258301	Thornton Discretionary	031100	Biological Sciences
259039	Bio Sci Overhead - Gordon	031100	Biological Sciences
259040	Bio Sci Overhead - Donaldson	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
305010	Gifts/Grants-Biological Science	031100	Biological Sciences
306821	Denbury Onshore 10121302 Brown	031100	Biological Sciences
321575	USGS DOI 08HQAG0139 - Ervin	031100	Biological Sciences
321593	USGS G10AC00404 Ervin	031100	Biological Sciences
326620	MS Soybean Prom Bd 8-2010 - Klink	031100	Biological Sciences
350007	ARRA NIH 1R21AI088187-01A1 Coats	031100	Biological Sciences
360445	USAERDC W912HZ-11-2-0032	031100	Biological Sciences
362538	NSF MCB-1125625 - Gordon	031100	Biological Sciences
362753	NIH 1R15AI079897-01 - Austin	031100	Biological Sciences
362793	NIH 1R15GM085755-01A2 Gordon	031100	Biological Sciences
362799	USM USM-GR04015-15-9 - Chen	031100	Biological Sciences
362800	USM USM-GR04015-16-9 - Gordon	031100	Biological Sciences
363039	DOEn SE-FG36-06GO86025 Brown	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 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
307547	Phillip C. Cunningham Endowment Sch	011800	Col of Ag & Home Economics
308644	Tyson Foods Endowed Scholarship	011800	Col of Ag & Home Economics

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.

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: 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 2011:

<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
259420	Div of Business Research Overhead	042000	Division of Business Research
303664	MS Development Authority - Smith	042000	Division of Business Research
305068	Gifts/Grants-Div of Business	042000	Division of Business Research
361107	USDOEd U215K100166 - Grimes	042000	Division of Business Research
362509	NSF CNS-0940470 - Pearson	042000	Division of Business Research
362534	NSF DUE-1043398 - Smith	042000	Division of Business Research
363226	Univ of MS 1-603001-Z-0025-30	042000	Division of Business Research
363638	USEDA 04-66-06265 Mod 1 - Spences	042001	Technology Resource Institute
861075	Cost Share for Fund 361075	042000	Division of Business Research
861123	Cost Share for Fund 361123	042000	Division of Business Research
863226	Cost Share for Fund 363226	042000	Division of Business Research
863638	Cost Share for Fund 363638	042001	Technology Resource Institute

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 2011:

<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
259421	B Spencer TRI Overhead	042001	Technology Resource Institute

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.

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: 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 2011:

<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	048804	Business & Industry Faculty Lapsed
100000	MSU Education and General Fund	048805	Ctr of Family Enterprise Research
250418	Int Bus Acad Gifts & Grants	041800	International Business Academic Prg
250462	Wall Street Journal	048800	Dean of Business
250835	Robert Hearin Faculty Support	048800	Dean of Business
252111	Study Abroad Programs - 6wk Quebec	041800	International Business Academic Prg
253545	ORED Coll Business Start-Ups	048803	Dean of Bus & Ind-Start-up Funds
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
307778	COBI International Business Prog Sc	048800	Dean of Business
363205	ARC MS-16375-09 Richardson	048800	Dean of Business
363976	ARC MS-16375-09	048800	Dean of Business
863976	Cost Share for Fund 363976	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 2011:

<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
307151	School of Accountancy Scholarships	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 2011:

<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.

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: 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 2011:

<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

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.

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: 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 2011:

<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.

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: 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 2011:

<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	019420	George County Extension Service
183310	EFNEP - Adult	019434	Jones County Extension Service
183310	EFNEP - Adult	019438	Lauderdale County Extension Service
183310	EFNEP - Adult	019455	Pearl River County Extension Servic
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	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	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
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

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 2011:

<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 2011:

<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
250594	GG Dist. Learning Operations	034900	Geosciences
253538	ORED Geo Sci Start-Ups	034902	Geosciences-Start-up Funds
255349	Geology & Geography Lab Fees	034900	Geosciences
259349	Geosciences Overhead	034900	Geosciences
305016	Gifts/Grants-Geology	034900	Geosciences
306712	North American Coal Corporation	034900	Geosciences
306817	Denbury Onshore 10121302 Kirkland	034900	Geosciences
306824	University Technology LLC 10121247	034900	Geosciences
306836	MSU RTC 11050532 - Mylroie	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
362518	NSF DUE-1043398 - McNeal	034900	Geosciences
362519	NSF DRL-1019703 - McNeal	034900	Geosciences
363121	USDA FS 10-CS-11080700-009	034900	Geosciences
831515	Cost Share for Fund 331515	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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
290012	CVM Photography Services	185210	Office of Outreach & Ext Affairs
Contact Person:		Newman, Patricia	

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 2011:

<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.

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: 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 2011:

<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
306834	Community Development Training Proj	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.

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: 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 2011:

<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:		Senter, Lucy	

Department Head: Senter, 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: 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
306896	BP America 10121360 - Mishra	191001	NOAA CI
361687	NASA HQ NNX09AV25G - Aanstoos	191000	Geosystems Research Institute
363623	DOC-NOAA NA06OAR4320264	191001	NOAA CI
363626	DOC-NOAA NA06OAR4320264	191001	NOAA CI
363630	DOC-NOAA NA06OAR4320264 Petrolia	191001	NOAA CI
840418	Cost Share for Fund 340418	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.

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: 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 2011:

<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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250994	ORC Infrastructure Support	440900	Vice President for Research
251014	FSO Resrch Infrastctre Support	440906	Office of Research 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

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: 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 2011:

<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	440904	Start-up Costs
100000	MSU Education and General Fund	440906	Office of Research Security
250410	VPR - Federal Relations	440900	Vice President for Research
250620	RCU Move/Reno/Constr/Building Lease	390500	General Offset Expenditures
250870	IBC Chair Funds	440900	Vice President for Research
250878	VP for Research - Operations	440900	Vice President for Research
251026	UAS Conf(Un-manned Aircraft System)	440900	Vice President for Research
251131	International Institute	440900	Vice President for Research
259619	MSU Research Overhead	390500	General Offset Expenditures
306903	GOMA - IPA dtd 04/29/11	190200	Interdisciplinary Programs
360432	High Performance Technologies 007	440900	Vice President for Research
360441	Neany Inc IPA Dtd 5/17/11	440900	Vice President for Research
362791	DHA MOU 10111216 - Chambers	440900	Vice President for Research
363231	SBA SBAHQ-10-I-0194 - Nelson	440900	Vice President for Research
363400	MSU RTC 09040383 - Shaw	440900	Vice President for Research

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 2011:

<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 - ESPSCor Misc	440900	Vice President for Research
250787	Bio-Safety Officer Support	440900	Vice President for Research
259003	Overhead - Chambers	440900	Vice President for Research
259027	GOMA IPA - Overhead	440900	Vice President for Research
259028	VP for Research Misc Overhead	440900	Vice President for Research
360375	Naval Air Systems Command - IPA	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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
330583	US Forest Serv 06-JV-11330127-186	080100	FWRC - Forestry
335738	NCASI 07030270 Ezell	080100	FWRC - Forestry
340165	Greene CBS 02050419 Bales	080100	FWRC - Forestry
340171	Scott CBS 02070519 Bales	080100	FWRC - Forestry
340177	Wilkinson CBS 02090758 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: 9627**

2 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.

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: Shivaji, Ratnasingham

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	038814	Center for Computational Sciences
251058	Banicescu CAC Membership Fees	038814	Center for Computational Sciences
360325	USAERDC W912HZ-09-2-0002 - Brooks	038814	Center for Computational Sciences
360401	Army ARL W911NF-10-1-0414 Kim	038814	Center for Computational Sciences
362483	NSF DEB-0842161 - Wallace	038814	Center for Computational Sciences
362495	NSF DMS-0852032 - Lim	038814	Center for Computational Sciences
362521	NSF IIP-1034897 - Banicescu	038814	Center for Computational Sciences
362528	NSF IIP-1034897 - Banicescu	038814	Center for Computational Sciences
362964	DOEn DE-FG02-06ER46315 Clay	038814	Center for Computational Sciences
362990	DOEn DE-FG02-07ER41459 Afanasjevs	038814	Center for Computational Sciences
862495	Cost Share for Fund 362495	038814	Center for Computational Sciences

Contact Person: O'Bryant, Marilda

Department Head: Shivaji, Ratnasingham

Changes to this sheet should be submitted to the Controller and 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 2011:

<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
170000	FWRC Education and General Fund	080500	FWRC - Forest Products
184401	MSU-ES Education and General Funds	080500	FWRC - Forest Products
270109	Special Projects	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
330041	USDA CSREES 2008-34158-19493 Die	080500	FWRC - Forest Products
330042	USDA CSREES 2008-34158-19493 Bor	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
330047	USDA CSREES 2008-34158-19493 Sea	080500	FWRC - Forest Products
330048	USDA CSREES 2008-34158-19493 Pre	080500	FWRC - Forest Products
330052	CORRIM 306 - Steele	080500	FWRC - Forest Products
330057	USDA CSREES 2009-34158-20189	080500	FWRC - Forest Products
330058	USDA CSREES 2009-34158-20189	080500	FWRC - Forest Products
330059	USDA CSREES 2009-34158-20189	080500	FWRC - Forest Products
330060	USDA CSREES 2009-34158-20189	080500	FWRC - Forest Products
330061	USDA CSREES 2009-34158-20189	080500	FWRC - Forest Products
330062	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
330219	USDA NIFA 2010-34158-20895 Barnes	080500	FWRC - Forest Products
330222	USDA NIFA 2010-34158-20895 Hassan	080500	FWRC - Forest Products
330321	USDA FS 10-DG-11083150-016 Diehl	080500	FWRC - Forest Products
330449	USDA FS 09-DG-1142004-003 Steele	080500	FWRC - Forest Products
330456	USDA/FS FPL 09-JV11111136-103 Diet	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
331929	DOEn DE-EE0002323 - Shi	080500	FWRC - Forest Products
331930	DOEn DE-FG36-06GO86025 Hassan	080500	FWRC - Forest Products
331931	DOEn DE-FG36-06GO86025 Steele	080500	FWRC - Forest Products
331932	DOEn DE-FG36-06GO86025 - Steele	080500	FWRC - Forest Products
331933	DOEn DE-FG36-06GO86025 - Steele	080500	FWRC - Forest Products
331936	CORRIM Sub No. 406 - Steele	080500	FWRC - Forest Products
332550	NSF MCB-0641788 Prewitt	080500	FWRC - Forest Products
332556	UT-Battelle 4000079563 Kitchens	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
332562	NSF CMMI-0928641 - Shi	080500	FWRC - Forest Products
335073	KimTek 09121326 - Seale	080500	FWRC - Forest Products
335078	HWD Acquisitions Inc 10020133	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.

335093	SMOA - Paul David Jones	080500	FWRC - Forest Products
335094	SMOA2 - Kitchens	080500	FWRC - Forest Products
335098	Lonza Inc 10040413 - Nicholas	080500	FWRC - Forest Products
335099	SMOA3 - Darrel Nicholas	080500	FWRC - Forest Products
335106	SMOA3 - Barnes	080500	FWRC - Forest Products
335115	Arch Wood Protection 11-03-0369	080500	FWRC - Forest Products
335118	Architectural Testing 11040464	080500	FWRC - Forest Products
335119	Architectural Testing 11040463	080500	FWRC - Forest Products
335121	Arch Wood Protection 11050592	080500	FWRC - Forest Products
335122	Smith Bucklin & Assoc USB #1427	080500	FWRC - Forest Products
335126	Arch Wood Protection Arch 2011-SB1	080500	FWRC - Forest Products
335245	Trex (Formerly Mobile Chem. Co.)	080500	FWRC - Forest Products
335289	Merichem Company	080500	FWRC - Forest Products
335300	Kop Coat, Inc.	080500	FWRC - Forest Products
335387	Rutgers Organice GmbH 04050484	080500	FWRC - Forest Products
335392	Merichem Company 03111110 Barnes	080500	FWRC - Forest Products
335708	Osmose, Inc. (Formerly Philbro Tech	080500	FWRC - Forest Products
335714	Koppers 06040334 Barnes	080500	FWRC - Forest Products
335716	Trus Joist 06040301 Nicholas	080500	FWRC - Forest Products
335729	SMOA - Roy Seal	080500	FWRC - Forest Products
335730	SMOA - Susan Diehl	080500	FWRC - Forest Products
335742	Dr. Wolman GmbH 06070642 Barnes	080500	FWRC - Forest Products
335760	Andersen Corporation - Nicholas	080500	FWRC - Forest Products
335764	Andersen Corp ANDDN-5 Nicholas	080500	FWRC - Forest Products
335773	Janssen Pharmaceutica, Inc-Nicholas	080500	FWRC - Forest Products
830318	Cost Share for Fund 330318	080500	FWRC - Forest Products
830449	Cost Share for Fund 330449	080500	FWRC - Forest Products
831920	Cost Share for Fund 331920	080500	FWRC - Forest Products
831922	Cost Share for Fund 331922	080500	FWRC - Forest Products
831923	Cost Share for Fund 331923	080500	FWRC - Forest Products
831924	Cost Share for Fund 331924	080500	FWRC - Forest Products
831925	Cost Share for Fund 331925	080500	FWRC - Forest Products
831931	Cost Share for Fund 331931	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: 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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	410104	Student Leadership/Comm Engagement
100000	MSU Education and General Fund	410105	Day One Learning Community
130000	John C. Stennis - Institute of Govt	410104	Student Leadership/Comm Engagement
130000	John C. Stennis - Institute of Govt	410105	Day One Learning Community
360444	MICC Ctr-Fort Knox W9124D-11-P-0421	410104	Student Leadership/Comm Engagement

Contact Person: Franks, Meggan

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250747	Global Leadership Continuum	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.

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: 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 2011:

<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
306891	Schillig FY-2011 - Pearson	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: 9580**

McCool Hall, Room 312f  
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: Smith, Rebecca

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251020	MS Confidence Index	042000	Division of Business Research
Contact Person:		Smith, Rebecca	

Department Head: Smith, Rebecca

Changes to this sheet should be submitted to the Controller and 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.

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: 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 2011:

<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
251115	MBA Program Operations	041000	Graduate Studies in Business
251931	R Pearson Research Incentive	042000	Division of Business Research

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.

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: 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 2011:

<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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251603	Employee Development	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: 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: Spencer, Judy (Interim)

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



The following funds and orgs had activity for the month of June 2011:

<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:		Dempsey, Tiffany	

Department Head: Spencer, Judy (Interim)

Changes to this sheet should be submitted to the Controller and 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**

205 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.

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, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
603022	SERC DOfn DE-FG36-06GO86025	061800	Inst for Clean Energy Technology
	Contact Person:	Richardson, Mary Ann	

Department Head: Steele, 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: 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.

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 2011:

<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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
256618	DIAL Residual	061800	Inst for Clean Energy Technology
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 2011:

<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: 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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
362500	NSF EPS-0903787 - Harpole	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 2011:

<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: 9632**

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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
259052	Energy Institute Overhead	193200	Energy Institute
362027	DOEn DE-FG36-06GO86025 Steele	193200	Energy Institute

Contact Person: Anderson, Michele

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: 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.

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: Stevenson, Dr. Tommy

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

The following funds and orgs had activity for the month of June 2011:

<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:		Bishop, Latoya	

Department Head: Stevenson, Dr. Tommy

Changes to this sheet should be submitted to the Controller and 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.

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: 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 2011:

<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.

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 2011:

<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
250643	Radioactive 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250961	Fire Extinguisher Maint Non-E&G	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.

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250820	Workshops - Regulatory Compl.	493000	Regulatory Compliance & Safety
251081	Hood & Biosafety Cabinet Cert	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 2011:

<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 2011:

<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 2011:

<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 2011:

<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
209032	Novelty Sales	890132	Athletics - Novelty Sales
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
250023	Women's Basketball Boosters	890100	Athletics
250024	MSU Women's Basketball Camp	890100	Athletics
250183	Athletics Special Projects	890100	Athletics
250753	SEC Men's Bskbl Championship	890100	Athletics
250754	SEC Wmn's Bsktbl Championship	890100	Athletics
251007	Softball Boosters	890100	Athletics
251009	Tip-Off Club	890100	Athletics
252005	SEC Championship Football Game	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
305211	MSU Golf Boosters	890100	Athletics
605003	Spencer Track Resurfacing	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.

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: 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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	460500	Sponsored Program Administration
251016	SPA Resrch Infrastrctre Supprt	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: 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251046	Asst VP for Research Support	440900	Vice President for Research
251047	FDP Travel Expenses - SPA	460500	Sponsored Program Administration

Contact Person: Wyman, Lynn

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: 9732**

Student 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.

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: 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 2011:

<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
363232	US DOJ 2010-WA-AX-0002 - Tatem	410403	Outreach & Sexual Assault 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.

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

**Mail Stop: 9638**

899 College View 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: Thompson, Lydia

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251926	Art Exhibition	020300	Art
Contact Person:		Gardner, Darlene	

Department Head: Thompson, Lydia

Changes to this sheet should be submitted to the Controller and 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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	490539	Multipurpose Building
100000	MSU Education and General Fund	490540	Coliseum Concert Ticket Sales

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.

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: 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 2011:

<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: 9546**

Walker Engineering Room 235  
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

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
306842	Howard Hearin Faculty Excellence	060500	Civil and Environmental Engineering
Contact Person:		Womack, Jodie	

Department Head: Truax, Dennis

Changes to this sheet should be submitted to the Controller and 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**

Walker Eng. Bldg., Room 235  
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 2011:

<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
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
251132	Seamus Freyne BCoE Startup	060500	Civil and Environmental Engineering
251133	Chris Smith BCoE Startup	060500	Civil and Environmental Engineering
259605	Civil Engineering Overhead	060500	Civil and Environmental Engineering
300459	NSF BES-0348161 Magbanua	060500	Civil and Environmental Engineering
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
306857	Zhang Hearin Faculty Excellence	060500	Civil and Environmental Engineering
362034	UT-Battelle 4000055442 Zhang	060500	Civil and Environmental Engineering
363010	UT-Battelle ORNL 4000064719 Howard	060500	Civil and Environmental Engineering
363201	MDOT 106002 155000 SS#232 WA200;	060502	Transportation Research Center
363208	MDOT SPR-1(56) 105803 144000 Truax	060502	Transportation Research Center
363209	MDOT SPR-1(56) 105803 146000 Zhan	060502	Transportation Research Center
363214	MDOT SPR-1(56)/105803 145000 Truax	060502	Transportation Research Center
363246	MDOT - 105011 109000 - Truax	060502	Transportation Research Center
363850	MDOT SPR-1(54)/105803-131000 SS#2	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
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
363955	MDOT 106002 13600 SS#213 Truax	060502	Transportation Research Center
363975	MDOT SPR-1(54)/105366 140000 White	060502	Transportation Research Center

Contact Person:

Womack, Jodie

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 2011:

<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	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
250402	Meridian Technology Improvements	313211	Meridian - Information Systems
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
250689	Learning Community #F3 & #S2	313202	Meridian Division of Arts & Science
250734	Meridian Campus Alpha Chi	313216	Meridian - Academic Support
250828	Meridian-B & I Designated	313203	Meridian Division of Business
251032	Meridian Student Assn Fees	313200	Meridian Campus
251128	Meridian Dean Search	313200	Meridian Campus
253134	Meridian - Education Designated	313204	Meridian Division of Education
259010	Meridian - A & S Overhead	313202	Meridian Division of Arts & Science
259012	Meridian - Education Overhead	313204	Meridian Division of Education
259032	Meridian Campus Overhead	313200	Meridian Campus
306462	Riley Foundation 09090966 Sankovich	313214	MSU-Riley Center
306882	Riley Foundation 11090995 Tabereaux	313214	MSU-Riley Center
308744	Riley Next Step Scholarship	313200	Meridian Campus
361128	Kennedy Center PO119616 Tabereaux	313214	MSU-Riley Center
362792	DHHS SAMHSA 5U79SM058943-02 Wc	313204	Meridian Division of Education
362804	MCW 1R01MH089128-01A1 Sub 1	313202	Meridian Division of Arts & Science
362809	NIH 1R34MH092199-01A1	313202	Meridian Division of Arts & Science
363240	MS Arts Comm 11-451-AI/MG2	313214	MSU-Riley Center
510124	Meridian Scholarships	999999	Control Org Code
613023	Meridian Non-Cap Improvements	313200	Meridian Campus
806462	Cost Share for Fund 306462	313214	MSU-Riley Center
861128	Cost Share for Fund 361128	313214	MSU-Riley Center
862792	Cost Share for Fund 362792	313204	Meridian Division of Education
863973	Cost Share for Fund 363973	313214	MSU-Riley Center

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.

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: 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 2011:

<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	490129	Fire Protection
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	490700	Reserve for O & M Contingency
100000	MSU Education and General Fund	751400	Campus Landscape
206001	Faculty & Staff Housing	600000	Faculty & Staff Housing
250174	Special Events Parking	490401	Custodial Services Administration
250232	Cellular Tower Rental	490101	Facilities Management Admin
250663	TVA Power Reimbursement	490101	Facilities Management Admin
250696	Utility Billing O&M Recovery	490101	Facilities Management Admin
250705	Administration Funded Projects	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
250958	FY10 O&M Recovery Utilities	490101	Facilities Management Admin
250960	FY10 Administration Funded	490101	Facilities Management Admin
254901	Campus Two-Way Radio System	490100	Physical Plant Administration
258127	Utilities	490127	Utilities
258740	Physical Plant WIP	740201	Physical Plant - Work in Progress
363244	MEMA DR-1604-MS-0390	490101	Facilities Management Admin
603018	South Campus Entrance (MDOT)	490101	Facilities Management Admin
605261	FY10 Parking Lots & Streets	490101	Facilities Management Admin
605267	FY11 Streets and Parking Lots	490101	Facilities Management Admin
605277	FY12 Streets and Parking Lots	490101	Facilities Management Admin
613031	Physical Plant R & R	490101	Facilities Management Admin
863244	Cost Share for Fund 363244	490101	Facilities Management Admin

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.

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: 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 2011:

<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.

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: 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 2011:

<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.

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: 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 2011:

<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
363225	DOL/OSHA CS-20916-CS1 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.

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: 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 2011:

<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
321077	DOEn DE-FG36-06GO86025 Coble	010500	Agricultural Economics
321129	USDA CSREES 2009-55618-05169 Hoc	010500	Agricultural Economics
321170	Univ of FL 00079971 - Morgan	010500	Agricultural Economics
321261	UK Research Fdtn 3049024199-11-270	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
322060	USDA ERS 58-3000-0-0038 - Coble	010500	Agricultural Economics
322086	USDA NIFA 2011-67023-30129	010500	Agricultural Economics
322087	USDA NIFA 2011-67024-30094	010500	Agricultural Economics
322093	USDA FAS 58-3148-1-006 - Barnett	010500	Agricultural Economics
322176	DOEn DE-FG36-06GO86025 Coble	010500	Agricultural Economics
323080	MS State Tax Comm 11040465	010500	Agricultural Economics
326598	MS Soybean Prom Bd 38-2010 Coble	010500	Agricultural Economics
326631	American Farm Bureau Fdtn 11020253	010500	Agricultural Economics
326748	MS Soybean Prom Bd 11-2011 - Coble	010500	Agricultural Economics
340348	Texas Tech 21A169-01 1301/D122-01	010500	Agricultural Economics
340432	Univ of GA RC299-394/4692548 Morgar	010500	Agricultural Economics
340449	USDA CSRS 2008-34218-18993 Evans	010500	Agricultural Economics
340457	Univ of FL UF11085 Proj# 00087671	010500	Agricultural Economics
341715	MSDH 88000LIO - Barefield	010500	Agricultural Economics
341716	MSDH 8800LIO - Barefield	010500	Agricultural Economics
341719	MSDH 11070687 - Barefield	010500	Agricultural Economics
345360	Main Street Columbus Inc. Ck#2601	010500	Agricultural Economics
821077	Cost Share for Fund 321077	010500	Agricultural Economics
822176	Cost Share for Fund 322176	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: 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.

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: Vaughan, Randy

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
326660	MS Corn Prom Bd 11090914 - Burgess	010205	Research Support-Variety Testing
Contact Person:		Vaughan, Randy	

Department Head: Vaughan, Randy

Changes to this sheet should be submitted to the Controller and 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.

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: 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 2011:

<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: 9550**

#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: Walden, Clayton

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251114	MEP Lean Workshop	068802	Engineering Extension
Contact Person:		Richardson, Mary Ann	

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and 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 2011:

<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 2011:

<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 2011:

<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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250836	Virtual Gold Teaching Project	491900	Golf Course Coordinator
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 2011:

<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
304768	PREPS 11050574 FY 11 Howard	050402	CEP-PREPS/Mattie T
361122	MDE 11/3201/EA09/8239/B050/001	050405	CEP-Migrant Ed

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 2011:

<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 2011:

<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)
303635	MDE 10-2201-3038-001 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.

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 2011:

<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 2011:

<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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
306900	Jackson Preparatory School 11101036	020102	Jackson Center
806813	Cost Share for Fund 306813	020102	Jackson Center

Contact Person: Davis, Janine

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 2011:

<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
100000	MSU Education and General Fund	028801	Architecture Faculty Lapsed
184401	MSU-ES Education and General Funds	020100	School of Architecture
250137	Architecture Design Discovery	020100	School of Architecture
250912	Artist Incentive Program	020100	School of Architecture
254817	Architecture Internal LP #2	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
306481	SMOA - Design Research Inf Lab	020105	Design Research Informatics Lab
306734	Renaissance Corporation 09010048	020100	School of Architecture
306766	CSTC - Hearin Fund for Excellence	020104	Carl Small Town Center
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
306782	Gifts/Grants - Architecture	020100	School of Architecture
306783	Gifts/Grants - Interior Design	020400	Interior Design
306795	Schillig FY-2010 - Crumpton	020400	Interior Design
307818	Architecture General Scholarships	020100	School of Architecture
332560	UT-Battelle 4000079563 Lewis	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: 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 2011:

<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
250675	MSU-ISA (India Student Assoc)	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.

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, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250206	Kundu Discretionary Fund	060300	Chemical Engineering
250209	H. Toghiani Discretionary Fund	060300	Chemical Engineering
250211	Keith Discretionary Fund	060300	Chemical Engineering
250212	Walters Discretionary Fund	060300	Chemical Engineering
250267	Hernandez Discretionary Fund	060300	Chemical Engineering
250287	P.J. Hill Discretionary Fund	060300	Chemical Engineering
250333	R. Toghiani Discretionary Fund	060300	Chemical Engineering
250612	French Discretionary 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: 9547**

Bost Ext Ctr - Room 311

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: Wilkerson, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251924	MWRRRI Conference	440502	MS Water Resources Research Inst
256139	MWRRRI Residual	440502	MS Water Resources Research Inst
259055	MWRRRI Overhead	440502	MS Water Resources Research Inst
363306	EPA EM-83443801 - Pote	440502	MS Water Resources Research Inst
363459	USGS G11AP20088 - Wilkerson	440502	MS Water Resources Research Inst
363460	USGS G11AP20088 - Wilkerson	440502	MS Water Resources Research Inst
863459	Cost Share for Fund 363459	440502	MS Water Resources Research Inst

Contact Person: Schmidt, Jessie

Department Head: Wilkerson, 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: 9800**

Bost Ext Ctr - Room 404C

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: Wilkerson, 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	440502	MS Water Resources Research Inst
Contact Person:		Baker, Bobbie	

Department Head: Wilkerson, 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: 9655**

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.

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

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

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
326600	MS Soybean Prom Bd 10-2010 Lawrenc	011900	Biochem,MolBio,Entmology&Plant Path
	Contact Person:		Jeffired, Marie

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
320622	Henry M. Jackson Fdtn 705935	011900	Biochem,MolBio,Entmology&Plant Path
321260	USM USM-GR04015-16-9 - Lu	011900	Biochem,MolBio,Entmology&Plant Path
321594	USGS G10AC00404 Brown	011900	Biochem,MolBio,Entmology&Plant Path
321596	DOI/USFWS 1018AG081 - Brown	011900	Biochem,MolBio,Entmology&Plant Path
322028	Univ. of FL 1000061470	011900	Biochem,MolBio,Entmology&Plant Path
322056	MS Forestry Comm 10030301 - Riggins	011900	Biochem,MolBio,Entmology&Plant Path
322059	USDA APHIS 10-8228-0675-CA Brown	011900	Biochem,MolBio,Entmology&Plant Path
322067	Texas A & M S100075 - Lu	011900	Biochem,MolBio,Entmology&Plant Path
322068	MS Forestry Comm 10030300 - Riggins	011900	Biochem,MolBio,Entmology&Plant Path
326601	MS Soybean Prom Bd 16-2010 Musser	011900	Biochem,MolBio,Entmology&Plant Path
326608	Cotton, Inc. 09-605 REN#1 - Catchot	011900	Biochem,MolBio,Entmology&Plant Path
326609	Cotton, Inc. 08-460 Ren #2 Catchot	011900	Biochem,MolBio,Entmology&Plant Path
326615	MS Soybean Prom Bd 17-2010 Catchot	011900	Biochem,MolBio,Entmology&Plant Path
326617	MS Soybean Prom Bd 15-2010 - Musser	011900	Biochem,MolBio,Entmology&Plant Path
326618	MS Soybean Prom Bd 14-2010 Musser	011900	Biochem,MolBio,Entmology&Plant Path
326630	Repreve Renewables Inc 11020255	011900	Biochem,MolBio,Entmology&Plant Path
326641	Cotton Inc. 08-288MS Ren#3 Musser	011900	Biochem,MolBio,Entmology&Plant Path
326651	Bayer CropSc HECATE:4/10/b00493	011900	Biochem,MolBio,Entmology&Plant Path
326663	MS Corn Prom Bd 11090917 - Catchot	011900	Biochem,MolBio,Entmology&Plant Path
326664	MS Corn Prom Bd 11090918 - Catchot	011900	Biochem,MolBio,Entmology&Plant Path
326665	MS Corn Prom Bd 11090919 - Lawrence	011900	Biochem,MolBio,Entmology&Plant Path
326667	MS Corn Prom Bd 11090921 - Baird	011900	Biochem,MolBio,Entmology&Plant Path
326675	MS Peanut Prom Bd - Henn	011900	Biochem,MolBio,Entmology&Plant Path
326681	MS Corn Prom Bd 11090908 - Catchot	011900	Biochem,MolBio,Entmology&Plant Path
326683	MS Corn Prom Bd 11090909 - Musser	011900	Biochem,MolBio,Entmology&Plant Path
326706	MS Rice Prom Bd 11101021 - Musser	011900	Biochem,MolBio,Entmology&Plant Path
326718	Cotton Inc. 11-832MS - Catchot	011900	Biochem,MolBio,Entmology&Plant Path
326734	Cotton, Inc. 09-605 REN#2 - Catchot	011900	Biochem,MolBio,Entmology&Plant Path
326739	MS Soybean Prom Bd 17-2011 Musser	011900	Biochem,MolBio,Entmology&Plant Path
330322	USDA FS 10-DG-11083150-016 Baird	011900	Biochem,MolBio,Entmology&Plant Path
340372	LSU PO#29351 - Cook	011900	Biochem,MolBio,Entmology&Plant Path
340451	USDA NIFA 2010-41534-21822	011900	Biochem,MolBio,Entmology&Plant Path
345343	Pioneer TRAC#16481 - Catchot	011900	Biochem,MolBio,Entmology&Plant Path
352005	ARRA MS Forestry Comm 10090947	011900	Biochem,MolBio,Entmology&Plant Path
821595	Cost Share for Fund 321595	011900	Biochem,MolBio,Entmology&Plant Path
821596	Cost Share for Fund 321596	011900	Biochem,MolBio,Entmology&Plant Path
822030	Cost Share for Fund 322030	011900	Biochem,MolBio,Entmology&Plant Path
822082	Cost Share for Fund 322082	011900	Biochem,MolBio,Entmology&Plant Path
840451	Cost Share for Fund 340451	011900	Biochem,MolBio,Entmology&Plant Path

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: 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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	011900	Biochem,MolBio,Entmology&Plant Path
160000	MAFES Education and General Fund	011900	Biochem,MolBio,Entmology&Plant Path
183300	FSL Amended 3(b) and 3(c)	011900	Biochem,MolBio,Entmology&Plant Path
184401	MSU-ES Education and General Funds	011900	Biochem,MolBio,Entmology&Plant Path
240004	Nematode Diagnostic Laboratory	011900	Biochem,MolBio,Entmology&Plant Path
260132	Insect Rearing	011900	Biochem,MolBio,Entmology&Plant Path
269110	Entomology Overhead	011900	Biochem,MolBio,Entmology&Plant Path
289119	Entomology/Plant Pathology Overhead	011900	Biochem,MolBio,Entmology&Plant Path
305005	Cross Expedition Fund	011900	Biochem,MolBio,Entmology&Plant Path
320614	Henry M. Jackson Fdn 000169320	011900	Biochem,MolBio,Entmology&Plant Path
321122	USDA/FS SRS 07-CR-11330130-113	011900	Biochem,MolBio,Entmology&Plant Path
321167	USDA FS 09-CA-11330129-096 Riggins	011900	Biochem,MolBio,Entmology&Plant Path
321187	USDA CSREES 2009-34617-19860 Law	011900	Biochem,MolBio,Entmology&Plant Path
321198	Univ of GA RD309-105/4690128 Reed	011900	Biochem,MolBio,Entmology&Plant Path
321582	DOI/NPS J5576 08 0001 H5000 07 0490	011900	Biochem,MolBio,Entmology&Plant Path
321885	USDA ARS 58-6402-6-074 Willard	011900	Biochem,MolBio,Entmology&Plant Path
321960	USDA/ARS 58-6402-8-274 Musser	011900	Biochem,MolBio,Entmology&Plant Path
322006	Univ of Georgia RR272-248/4692378	011900	Biochem,MolBio,Entmology&Plant Path
322014	LSU 44126 - Baird	011900	Biochem,MolBio,Entmology&Plant Path
322016	MS Forestry Comm 10090871 - Riggins	011900	Biochem,MolBio,Entmology&Plant Path
322030	Univ of Arkansas UA AES 91033-03	011900	Biochem,MolBio,Entmology&Plant Path
325016	MOA Entomology Research Reserve	011900	Biochem,MolBio,Entmology&Plant Path
326025	LA-MS GCSA 05060515 Tomaso-Peters	011900	Biochem,MolBio,Entmology&Plant Path
326539	MS Corn Prom Bd 10101041 - Baird	011900	Biochem,MolBio,Entmology&Plant Path
326563	MS Rice Prom Bd 10111129 - Lu	011900	Biochem,MolBio,Entmology&Plant Path
326722	Monsanto Protocol IP518 SO #50	011900	Biochem,MolBio,Entmology&Plant Path
326727	Cotton Inc. 09-493MS Ren#2 Catchot	011900	Biochem,MolBio,Entmology&Plant Path
340341	Univ of FL UFIFAS 0069561 Willard	011900	Biochem,MolBio,Entmology&Plant Path
345014	Grant-In-Aid - Entomology	011900	Biochem,MolBio,Entmology&Plant Path
821167	Cost Share for Fund 321167	011900	Biochem,MolBio,Entmology&Plant Path
821888	Cost Share for Fund 321888	011900	Biochem,MolBio,Entmology&Plant Path
821960	Cost Share for Fund 321960	011900	Biochem,MolBio,Entmology&Plant Path
822014	Cost Share for Fund 322014	011900	Biochem,MolBio,Entmology&Plant Path

Contact Person:

White, Lorie

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: 9655**

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 2011:

<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
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
322933	Memphis Zoo - Willard	011500	Biochemistry & Molecular Biology
322946	NSF EPS-0903787 - Hoffmann	011500	Biochemistry & Molecular Biology
325014	MOA Biochemistry Research Reserve	011500	Biochemistry & Molecular Biology
326543	MS Corn Prom Bd 10101046 - Brown	011500	Biochemistry & Molecular Biology
326625	Memphis Zoo Conservation Action Net	011500	Biochemistry & Molecular Biology
326657	MS Corn Prom Bd 11090910 - Brown	011500	Biochemistry & Molecular Biology
340448	MDAC BPI 11030321 - Willard	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
822946	Cost Share for Fund 322946	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 2011:

<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
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

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.

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: 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 2011:

<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	030600	Stennis Inst of Govt and Comm Dev
250855	ST Conference Fund	030600	Stennis Inst of Govt and Comm Dev
259387	Stennis Inst of Govt Overhead	030600	Stennis Inst of Govt and Comm Dev
305230	Stennis Institute	038200	Stennis Institute
306789	Bower Foundation 10090833 Phillips	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.

The following funds and orgs had activity for the month of June 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
256382	Stennis Institute Residual	030600	Stennis Inst of Govt and Comm Dev
363938	ARC MS-16115-08 - Hardwick	030600	Stennis Inst of Govt and Comm Dev

Contact Person: Funderburg, LeeAnn

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: 9827**

233 Magruder St.  
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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
863938	Cost Share for Fund 363938	030600	Stennis Inst of Govt and Comm Dev
	Contact Person:	Funderburg, LeeAnn	

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	030600	Stennis Inst of Govt and Comm Dev
130000	John C. Stennis - Institute of Govt	030600	Stennis Inst of Govt and Comm Dev
259026	MSCAT Overhead Designated Fund	030600	Stennis Inst of Govt and Comm Dev
306663	Kettering Foundation KF-52999	030600	Stennis Inst of Govt and Comm Dev
363854	HUD B-08-NI-MS-0027 - Wiseman	030600	Stennis Inst of Govt and Comm Dev
363959	HUD B-09-NI-MS-0017 Wiseman	030600	Stennis Inst of Govt and Comm Dev

Contact Person: Funderburk, LeeAnn

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.

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: 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 2011:

<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
259541	COE & EPY Overhead	054100	Counseling & Educational Psychology
303653	Lee County PS 10121311 Reisener	054100	Counseling & Educational Psychology
303660	Lowndes County SD 11040457 - Hall	054100	Counseling & Educational Psychology
303661	Timberhills MDC 11030285 - Hall	054100	Counseling & Educational Psychology
303671	Pontotoc County SC 11101089 - Hall	054100	Counseling & Educational Psychology
361108	Aberdeen SD 11010140 Doggett	054100	Counseling & Educational Psychology
361109	Aberdeen SD 11010141 Doggett	054100	Counseling & Educational Psychology
361120	USDOEd H129B100011 - Palmer	054100	Counseling & Educational Psychology
861120	Cost Share for Fund 361120	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.

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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251089	Li Raspet Seed Project	060700	Electrical and Computer Engineering
306846	Abedlwahed Hearin Faculty Excellenc	060700	Electrical and Computer Engineering

Contact Person: Harpole, Ellen

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 2011:

<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
250213	Dr. R. Follett Designated Fund	060700	Electrical and Computer Engineering
250216	Dr. Lori Bruce Designated Fund	060700	Electrical and Computer Engineering
250218	Dr. R. Reese Designated Fund	060700	Electrical and Computer Engineering
250244	Dr. Y. Koshka Designated Fund	060700	Electrical and Computer Engineering
250451	Dr. Qian Du Designated Fund	060700	Electrical and Computer Engineering
250453	Mazzola Designated Fund	060700	Electrical and Computer Engineering
250569	Dr. Bryan Jones Designated Fund	060700	Electrical and Computer Engineering
250888	Morris Designated Startup Fund	060700	Electrical and Computer Engineering
250892	Dr. Thomas Morris Designated Fund	060700	Electrical and Computer Engineering
250980	Yong Fu Startup Fund	060700	Electrical and Computer Engineering
251113	ECE Morris Startup Fund	060700	Electrical and Computer Engineering
254607	Electrical Engineering Testing	060700	Electrical and Computer Engineering
259607	Electrical Engineering Overhead	060700	Electrical and Computer Engineering
305047	Gifts/Grants-Electrical Engineering	060700	Electrical and Computer Engineering
306104	Senior Design Group Class	060700	Electrical and Computer Engineering
306274	Bagley Endowed Chair-ECE	060700	Electrical and Computer Engineering
306646	MS Power Co. Endowed Professorship	060700	Electrical and Computer Engineering
350032	Illinois Inst of Tech SA43209106954	060700	Electrical and Computer Engineering
360064	NGIA HM1582-05-1-2006 Du	060700	Electrical and Computer Engineering
360211	DOD/Army H92222-09-C-0001 - Donoh	060700	Electrical and Computer Engineering
360234	FSU R00909	060700	Electrical and Computer Engineering
360235	FSU R00909 Grzybowski	060700	Electrical and Computer Engineering
360236	FSU R00909	060700	Electrical and Computer Engineering
360237	FSU R00909	060700	Electrical and Computer Engineering
360326	FSU R00909 Abdelwahed	060700	Electrical and Computer Engineering
360336	Northrop Grumman 5119908011 Donoh	060700	Electrical and Computer Engineering
360362	FSU R00909 Fu	060700	Electrical and Computer Engineering
360381	USACE/DOD W912HZ-10-C-0046	060700	Electrical and Computer Engineering
360403	Electronic Support Systems DO 01	060700	Electrical and Computer Engineering
360422	CEED S0002- Younan	060700	Electrical and Computer Engineering
360437	Electronic Support Systems DO 02	060700	Electrical and Computer Engineering
361683	Univ of MS 10-09-021 - Koshka	060700	Electrical and Computer Engineering
361707	Univ of MS 11-02-047 300112498A	060700	Electrical and Computer Engineering
361717	NASA Johnson NNX11AH59G	060700	Electrical and Computer Engineering
362014	Pacific Gas & Electric 2500303810	060700	Electrical and Computer Engineering
362486	Northrup Grumman 8140000555 Koshka	060700	Electrical and Computer Engineering
363012	UT-Battelle ORNL 4000065554	060700	Electrical and Computer Engineering
363027	DOEn DE-FC26-08NT01923 - Fu	060700	Electrical and Computer Engineering
363067	San Diego Gas & Elec Co 5660014139	060700	Electrical and Computer Engineering
363068	San Diego Gas & Elec Co 5660014139	060700	Electrical and Computer Engineering
861693	Cost Share for 361693	060700	Electrical and Computer Engineering

Contact Person:

Stewart, Teresa

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
251108	ECE Young Fu Startup Fund	060700	Electrical and Computer Engineering
251110	ECE Pan Li Startup Fund	060700	Electrical and Computer Engineering

Contact Person: Stewart, Theresa

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 2011:

<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

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and 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.

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 2011:

<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: Zant, Don

Changes to this sheet should be submitted to the Controller and 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 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: 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 2011:

<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: 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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250699	Enterprise Operations Surcharge	440100	President
250700	Reserve Recovery	440100	President
250702	Academic Excellence F & A	440100	President
250704	Reserve Recovery - Tuition	440100	President
250707	Patented Royalties Academic Exc.	440100	President

Contact Person: Zant, Don

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and 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 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.

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
250566	Property Sales	450200	Office of the Controller/Treasurer
Contact Person:		Bland, Wayne	

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 2011:

<u>FUND</u>	<u>FUND TITLE</u>	<u>ORGN</u>	<u>ORGN TITLE</u>
100000	MSU Education and General Fund	440101	President's Comm on Status of Women
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
250918	Community College Initiatives	440700	Vice Pres for Budget and Planning
259108	VP Finance & Admin Overhead	440700	Vice Pres for Budget and Planning

Contact Person: Tomlinson, Melita

Department Head: Zant, Don

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