

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 August 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 | 441300 | MS State University Foundation |
| 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 August 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 August 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 August 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 |
| 363304 | MDEQ 09-01043 Xia | 190700 | Mississippi State Chemical Lab |
| 363402 | GCMFC ST-925-027-2011-MSCL | 190700 | Mississippi State Chemical Lab |
| 862523 | Cost Share for Fund 362523 | 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 August 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 |
| 250127 | Landscape Architecture Lab Fees | 012600 | Landscape Architecture |
| 250128 | Computational Printing | 012600 | Landscape Architecture |
| 250821 | MS Student Chapter of PLANET | 012600 | Landscape Architecture |
| 259126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 260171 | Landscape Architecture Startup Fund | 012600 | Landscape Architecture |
| 266126 | LA Research Residual | 012600 | Landscape Architecture |
| 307116 | Edward C. Martin, Jr. Scholarship | 012600 | Landscape Architecture |
| 307405 | Burrus-Pittman Endowed Scholarship | 012600 | Landscape Architecture |
| 307491 | Robert A. Callaway | 012600 | Landscape Architecture |
| 307521 | James A Bedenbaugh Landscape Desg | 012600 | Landscape Architecture |
| 308082 | Charles Parks Annual Scholarship | 012600 | Landscape Architecture |
| 308358 | Thomas W. Bobbitt Scholarship | 012600 | Landscape Architecture |
| 321141 | Univ of AR UA AES 90949-03 -Schauwe | 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.

| | | | |
|--------|------------------------------------|--------|-------------------------|
| 205201 | Student Housing | 520199 | Information Technology |
| 205201 | Student Housing | 520199 | Information Technology |
| 205201 | Student Housing | 520199 | Information Technology |
| 205201 | Student Housing | 520199 | Information Technology |
| 205201 | Student Housing | 520199 | Information Technology |
| 205201 | Student Housing | 520199 | Information Technology |
| 205201 | Student Housing | 520199 | Information Technology |
| 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 |
| 250296 | Aiken Village Association | 520190 | Student Housing - Other |
| 250297 | Residence Hall Program - Hull | 520190 | Student Housing - Other |
| 250298 | Residence Hall Program - McKee | 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 |
| 251296 | Residence Hall Program - Sessums | 520190 | Student Housing - Other |
| 252297 | Residence Hall Program - Evans | 520190 | Student Housing - Other |
| 253296 | Residence Hall Program - Rice | 520190 | Student Housing - Other |
| 254295 | Residence Hall Program - Hathorn | 520190 | Student Housing - Other |
| 256296 | Residence Hall Program - Cresswell | 520190 | Student Housing - Other |
| 256296 | Residence Hall Program - Cresswell | 520190 | Student Housing - Other |
| 307552 | Student Housing Scholarship | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|----------------------|
| 260189 | Biofuels Conference | 010300 | Ag & Bio Engineering |
| 260189 | Biofuels Conference | 193200 | Energy Institute |

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 August 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 |
| 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 | 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 |
| 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 |
| 326581 | JBS United 10111139 - Srinivasan | 010300 | Ag & Bio Engineering |
| 326591 | MS Rice Promotion Bd 10111128 To | 010300 | Ag & Bio Engineering |
| 326634 | MS Soybean Prom Bd 21-2010 Parajuli | 010300 | Ag & Bio Engineering |
| 326686 | Biohorizons, Inc. 11090903 - Elder | 010300 | Ag & Bio Engineering |
| 326720 | Smith Bucklin & Assoc USB # 1427 | 010300 | Ag & Bio Engineering |
| 326732 | JBS United Inc. Letter dtd 05/16/11 | 010300 | Ag & Bio Engineering |
| 326740 | International Fire & Safety #311177 | 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.

| | | | |
|--------|------------------------------------|--------|-------------------------------|
| 326751 | MS Soybean Prom Bd 10-2011 Schmidt | 010300 | Ag & Bio Engineering |
| 330336 | USDA FS 11-JV-11111124-097 | 010300 | Ag & Bio Engineering |
| 340379 | Texas A&M 451002 - Bonner | 010300 | Ag & Bio Engineering |
| 340418 | USDA ARS 58-6402-9-436 Samson | 010300 | Ag & Bio Engineering |
| 340418 | USDA ARS 58-6402-9-436 Samson | 191000 | Geosystems Research Institute |
| 341717 | MDEQ 11-00014 - Bonner | 010300 | Ag & Bio Engineering |
| 345349 | MS Soybean Prom Bd 21-2010 Schmidt | 010300 | Ag & Bio Engineering |
| 345349 | MS Soybean Prom Bd 21-2010 Schmidt | 011300 | Animal & Dairy Science |
| 840418 | Cost Share for Fund 340418 | 010300 | Ag & Bio Engineering |
| 840418 | Cost Share for Fund 340418 | 191000 | Geosystems Research Institute |

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 August 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 | 010800 | MSU - ES Administration |
| 280203 | Conferences/Workshops/Seminars-#203 | 010800 | MSU - ES Administration |
| 280203 | Conferences/Workshops/Seminars-#203 | 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 |
| 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 |
| 326778 | Univ of MS dtd 4/26/11 - Beaulieu | 018000 | Southern Rural Development Center |
| 340352 | Univ of NE 25-6365-0023-102 | 018000 | Southern Rural Development Center |
| 340362 | USDA CSRS 2008-45064-04320 Beaulieu | 018000 | Southern Rural Development Center |
| 340378 | USDA CSRS 2008-34218-18993 Beaulieu | 018000 | Southern Rural Development Center |
| 340409 | USDA CSREES 2009-45064-05556 | 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 |
| 354009 | MS Governor Off ARB3-GT15-0111-000 | 019200 | Northwest District Extension Office |

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 August 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: 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 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------------|------------------------|
| 251943 | BARNworks | 020100 | School of Architecture |
| Contact Person: | | Davis-Webber, Phyllis | |

Department Head: Berk, Michael 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: 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 August 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 |

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|--------------------------|
| 361113 | DOE P042A100315 - Berry | 410200 | Student Support Services |
| 361139 | MDRS 12-331-I1000-132 - Berry | 410200 | Student Support Services |

Contact Person: Pylate, Carlene

Department Head: Berry, Julie

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

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

Mail Stop: 9577

53 Morgan Avenue
Campus

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

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

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

Department Head: Bickle, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 038100 | Philosophy & Religion |
| 250194 | H & A (L. Holt) | 038100 | Philosophy & Religion |
| 253541 | ORED Phil/Religion Start-Ups | 038101 | Philosophy & Religion Start-up |

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 August 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 |
| 250076 | AOCE-American Lang & Cultural Prog | 302503 | International Education |
| 250264 | AOCE - Coskrey | 302504 | AOCE - Continuing Education |
| 252025 | AOCE - International Education | 302503 | International Education |
| 252025 | AOCE - International Education | 302503 | International Education |
| 253025 | AOCE - Technology | 302500 | AOCE - Academic Outreach |
| 259025 | AOCE - Director O/H | 302500 | AOCE - Academic Outreach |

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 August 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 |
| 250498 | Education Designated Fund | 058800 | Dean of Education |
| 250877 | Studio Based Learning | 051100 | Leadership and Foundations |
| 250877 | Studio Based Learning | 058800 | Dean of Education |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 307175 | George Walker Bush Education | 058800 | Dean of Education |
| 307323 | Jack L. Beal Scholarship | 410601 | Financial Aid - General Scholarship |
| 307603 | Merchants & Farmers Band End. | 058800 | Dean of Education |
| 307604 | Wilburn Pearson Sudduth | 058800 | Dean of Education |
| 307606 | Merrill Hawkins | 058800 | Dean of Education |
| 307662 | Herbert M. Handley Scholarship | 058800 | Dean of Education |
| 307865 | Nan Carpenter Cain Endowed Sch. | 058800 | Dean of Education |
| 307923 | Rehabilitation Inc. Endowed Scholar | 058800 | Dean of Education |
| 308355 | E.F. Mitchell Memorial Scholarship | 058800 | Dean of Education |
| 308429 | Emma Grace Hayes Annual Scholarship | 058800 | Dean of Education |
| 308467 | Dr. Susan McLaren Brooks Memorial | 058800 | Dean of Education |
| 308468 | Roderick & Jane Moore Endowed Sch. | 058800 | Dean of Education |
| 308572 | Frank and Ann Chiles Family Scholar | 058800 | Dean of Education |
| 308586 | College of Education Patrons Sch. | 058800 | Dean of Education |
| 308657 | Max & Patricia Jobe Scholarship | 058800 | Dean of Education |
| 308831 | Dr. Richard Vasek Scholarship Fund | 058800 | Dean of Education |
| 308832 | Linda & Vincent McGrath Kappa Delta | 058800 | Dean of Education |
| 308835 | Ray Bishop Scholarship | 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 August 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

McArthur Hall, Room 536
Campus

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

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

Also, please call the 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 390400 | Reserve for Encumbrances |
| 100000 | MSU Education and General Fund | 440701 | Assoc VP for Budget and Planning |
| 100000 | MSU Education and General Fund | 450600 | E & G EBC |
| 100000 | MSU Education and General Fund | 450900 | Bad Debt Expense |
| 100000 | MSU Education and General Fund | 461300 | Special Projects |
| 100000 | MSU Education and General Fund | 461301 | Special Projects - R |
| 100000 | MSU Education and General Fund | 461302 | Fringe Benefits Allocation Pool |
| 100000 | MSU Education and General Fund | 461312 | Unfunded Permanent Positions |
| 100000 | MSU Education and General Fund | 461800 | Insurance Fees |
| 100000 | MSU Education and General Fund | 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 |
| 209996 | Payable Accrual | 890107 | Athletics - Men's Basketball |
| 209996 | Payable Accrual | 890125 | Athletics - Women's Volleyball |
| 209996 | Payable Accrual | 890127 | Athletics - Women's Softball |
| 209996 | Payable Accrual | 890134 | Athletics Facilities Maintenance |
| 250502 | VPFA Administrative Incom | 440700 | Vice Pres for Budget and Planning |
| 250502 | VPFA Administrative Incom | 450200 | Office of the Controller/Treasurer |
| 250699 | Enterprise Operations Surcharge | 440100 | President |
| 250704 | Reserve Recovery - Tuition | 440100 | President |
| 250804 | Investment Income/Credit Card Chgs | 450200 | Office of the Controller/Treasurer |
| 251076 | Game Day Concessions | 440701 | Assoc VP for Budget and Planning |
| 251918 | Gardner Conference Room Renovation | 440701 | Assoc VP for Budget and Planning |
| 259993 | Amortized Bond Premium | 999999 | Control Org Code |
| 306999 | Restricted Payroll Clearing Fund | 013500 | Truck Crops Branch Exp Station |
| 306999 | Restricted Payroll Clearing Fund | 015900 | Coastal Research & Extension Center |
| 306999 | Restricted Payroll Clearing Fund | 050400 | Center for Educational Partnerships |
| 306999 | Restricted Payroll Clearing Fund | 080600 | Water Resources Research Inst FWRC |
| 500117 | Frank E. Munn Memorial | 999999 | Control Org Code |
| 500118 | Lucas Endowment | 999999 | Control Org Code |
| 605229 | EBC2001 - Critz Hall Renovation | 491900 | Golf Course Coordinator |
| 605291 | EBC 2009-Phase III Residence Halls | 450200 | Office of the Controller/Treasurer |
| 605300 | EBC 2011 Res Housing | 450200 | Office of the Controller/Treasurer |
| 611020 | R&R-EBC 2009A-1 | 450200 | Office of the Controller/Treasurer |
| 611021 | R&R-EBC 2011 Issue | 450200 | Office of the Controller/Treasurer |
| 615010 | R&R Reserve - Sanderson Contingency | 450200 | Office of the Controller/Treasurer |
| 621009 | B & I Reserve - EBC2001 Issue | 450200 | Office of the Controller/Treasurer |
| 621010 | B & I Reserve - EBC2004 Issue | 450200 | Office of the Controller/Treasurer |
| 621016 | B & I Reserve - EBC2004-A Issue | 450200 | Office of the Controller/Treasurer |
| 621017 | B & I Reserve - EBC2005 Res Hall | 450200 | Office of the Controller/Treasurer |
| 621018 | B & I Reserve - EBC2009 A-1 | 450200 | Office of the Controller/Treasurer |
| 621021 | B & I Reserve - EBC2011 | 450200 | Office of the Controller/Treasurer |
| 623018 | B & I - EBC 2007A Issue | 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 August 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 219

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

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

Also, please call the 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 250109 | Sponsored Student & Training Admin | 411200 | Office of Admissions & Scholarships |
| 250109 | Sponsored Student & Training Admin | 411200 | Office of Admissions & Scholarships |
| 250109 | Sponsored Student & Training Admin | 411200 | Office of Admissions & Scholarships |
| 253301 | Internat'l Undergrad Student Appl | 411200 | Office of Admissions & Scholarships |
| 254109 | International Services Admin | 411200 | Office of Admissions & Scholarships |
| 254109 | International Services Admin | 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.

The following funds and orgs had activity for the month of August 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 |
| 250459 | Road Runners | 411200 | Office of Admissions & Scholarships |
| 250963 | OAS Postage Account | 411200 | Office of Admissions & Scholarships |

Contact Person: Windom, Tonya

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 August 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 August 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 |
| 250480 | Spirit Groups - Dean of Students | 410101 | Spirit Groups |
| 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 |
| 259101 | Dean of Students Overhead | 191000 | Geosystems Research Institute |
| 308515 | Center for America's Veterans Sch. | 410103 | Center for America's Veterans |
| 308638 | Tillman Military Scholarship | 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 August 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 |
| 350031 | MDES 9-S85-014-6528-1 - Reeves | 061700 | Mechanical 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 |
| 362806 | Univ of AL B'ham 000286477-017 | 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 August 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 |
| 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 |
| 259325 | John Usher | 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 |
| 306338 | Gifts & Grants -IE -Six Sigma | 061300 | Industrial and Systems Engineering |
| 306861 | Lockheed Martin Corp PO 24006 - Jin | 061300 | Industrial and Systems Engineering |
| 306876 | OERC - 11010145 | 061300 | Industrial and Systems Engineering |
| 307335 | Oswalt Industrial Engineering Schol | 061300 | Industrial and Systems Engineering |
| 307543 | Durwood B Dunn Memorial Scholarship | 061300 | Industrial and Systems Engineering |
| 307575 | George Crow Dunn Memorial | 061300 | Industrial and Systems Engineering |
| 307790 | L E Giben's Family Scholarship | 061300 | Industrial and Systems Engineering |
| 308017 | R. Ray Johnson Endowed Scholarship | 061300 | Industrial and Systems Engineering |
| 308077 | Bunker Annual Scholarship | 061300 | Industrial and Systems Engineering |
| 308267 | Larry G. Brown Endowed Scholarship | 061300 | Industrial and Systems Engineering |
| 308593 | Mr. & Mrs Thomas Walker PE End. | 061300 | Industrial and Systems Engineering |
| 362016 | Pacific Gas & Electric 2500303810 | 061300 | Industrial and Systems Engineering |
| 362543 | NSF CMMI-1052671 - Eksioglu | 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 |
| 363994 | USDOT DTOS59-09-G-00058 - Jin | 061300 | Industrial and Systems Engineering |
| 702012 | Alpha Lambda Delta | 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 August 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 |
| 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 August 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 |
| 286114 | CAS Residual | 011400 | Computer Applications |
| 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 August 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.

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

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

Department Head: Brown, Larry

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

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 August 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 |
| 253548 | ORED Music Start-Ups | 052701 | Music Startup |
| 259527 | Music Overhead | 052700 | Department of Music |
| 307598 | katherine Gardner Thomas | 052700 | Department of Music |
| 307599 | Cheryl Prewitt Christian Music | 052700 | Department of Music |
| 307718 | Faculty Scholarship Recital | 052700 | Department of Music |
| 307848 | Hal & Joyce Polk Music Education | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|-----------------------------------|
| 345277 | ASRED 07040394 Brown | 016400 | ES-ASRED |
| 345277 | ASRED 07040394 Brown | 018000 | Southern Rural Development Center |

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 August 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 |
| 250241 | Concomitant Funding | 051700 | Department of Kinesiology |
| 253547 | ORED Kinesiology Start-Ups | 051701 | Kinesiology Startup |
| 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 August 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) |
| 363248 | IHL - 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------------|
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510136 | Buger King |
| 204201 | Aramark Dining | 510137 | Sbarro |
| 204201 | Aramark Dining | 510138 | Miso Noodle |
| 204201 | Aramark Dining | 510139 | Zoca Southwestern Grill |
| 204201 | Aramark Dining | 510140 | Bleeker Street Deli |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bagel |
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |
| 204201 | Aramark Dining | 510145 | Village Pizza |

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 August 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: 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 August 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 August 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 August 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 August 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 August 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 322343 | USDA ARS 58-6402-7-230 | 191400 | Inst for Genom, Biocom, Biotec |
| 322347 | USDA ARS 58-6402-7-230 | 191400 | Inst for Genom, Biocom, Biotec |
| 322353 | North Carolina State U 2009-2396-01 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Akers, Brandy

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 August 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 |
| 320623 | USAERDC W912HZ-11-2-0022 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 | 018100 | Omic Biology Lab |
| 321191 | USDA CSREES 2009-34609-20222 Bur | 191400 | Inst for Genom, Biocom, Biotec |
| 322038 | USDA NIFA 2010-34609-21206 Burgess | 018100 | Omic Biology Lab |
| 322038 | USDA NIFA 2010-34609-21206 Burgess | 191400 | Inst for Genom, Biocom, Biotec |
| 322094 | USDA NIFA 2011-67015-30332 | 191400 | Inst for Genom, Biocom, Biotec |
| 322095 | Alcorn State Univ PO098053 | 191400 | Inst for Genom, Biocom, Biotec |
| 322935 | NSF MCB-0841821 - Ray | 018100 | Omic Biology Lab |
| 322935 | NSF MCB-0841821 - Ray | 191400 | Inst for Genom, Biocom, Biotec |
| 322937 | NSF MCB-0841821 Peterson | 018100 | Omic Biology Lab |
| 322937 | NSF MCB-0841821 Peterson | 191400 | Inst for Genom, Biocom, Biotec |
| 322938 | NSF DEB-1020865 - Ray | 018100 | Omic Biology Lab |
| 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 |
| 322950 | NSF MCB-1052500 - Ray | 191400 | Inst for Genom, Biocom, Biotec |
| 325828 | Support for LSBI 01121033 Wood | 191400 | Inst for Genom, Biocom, Biotec |
| 352001 | ARRA NSF CBET-0854153 Warnock | 018100 | Omic Biology Lab |
| 352001 | ARRA NSF CBET-0854153 Warnock | 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 |
| 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 August 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 |
| 269181 | IGBB Overhead | 191400 | Inst for Genom, Biocom, Biotec |
| 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 August 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 |
| 307179 | H.T. McClendon | 051300 | Curriculum,Instruction & Special Ed |
| 307180 | Ellen C. Ricci | 051300 | Curriculum,Instruction & Special Ed |
| 307467 | Nancy Kubin Wallner Martin Scholar | 051300 | Curriculum,Instruction & Special Ed |
| 361032 | US DOEd P381A080011 - Hamil | 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 |
| 861133 | Cost Share for Fund 361133 | 051300 | Curriculum,Instruction & Special Ed |
| 861134 | Cost Share for Fund 361134 | 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: 9749

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-----------------|---------------------------|
| 256123 | Early Childhood Institute Residual | 051400 | Early Childhood Institute |
| 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 August 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 | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560109 | SHC - Health Education |

Department Head: Cadenhead, Robert

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

| | | | |
|--------|----------------------------------|--------|-------------------------------|
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 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 |
| 605246 | SHC Digital X Ray Upgrade | 560121 | SHC - Radiology |
| 611014 | SHC - Facility R & R | 560111 | SHC - Business Office |
| 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 August 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 August 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 |
| 307638 | John & Renee Grisham Presidentail | 441300 | MS State University Foundation |
| 307751 | Bank of Wiggins Endowed | 441300 | MS State University Foundation |
| 307834 | James D. & Kay B Bryan Presidential | 441300 | MS State University Foundation |
| 307835 | Johnny & Bessie Crane Presidential | 441300 | MS State University Foundation |
| 307836 | Luke & Ruth Davis Presidential End. | 441300 | MS State University Foundation |
| 307838 | Lila & Hunter Henry Presidential En | 441300 | MS State University Foundation |
| 307839 | Mickey & Babs holliman Presidential | 441300 | MS State University Foundation |
| 307840 | Bobby & Barbara Martin Presidential | 441300 | MS State University Foundation |
| 307842 | G.V. Montgomery Presidential End. | 441300 | MS State University Foundation |
| 307843 | Morgan Keegan & Company, Inc. Pres. | 410601 | Financial Aid - General Scholarship |
| 308259 | John & Georgia Ann McPherson Pres. | 441300 | MS State University Foundation |
| 308367 | Charles & Pat Lee Presidential Sch. | 441300 | MS State University Foundation |
| 308370 | G.V. "Sonny" Montgomery Leadership | 441300 | MS State University Foundation |
| 308566 | MSU Loyalty Annual Scholarship | 441300 | MS State University Foundation |
| 308757 | Albert and Glenda Clark Loyalty Sch | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 250537 | RRTC Publications | 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 |
| 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 126002 | 053700 | RRTC on Blindness and Low Vision |
| 361081 | US DOEd HI29P090007 - LeJeune | 053700 | RRTC on Blindness and Low Vision |
| 361116 | AL Dept of Rehab Serv C10870005 | 053500 | Bureau of Educational Research |
| 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 August 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 August 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 August 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 |
| 250890 | S. Krishnan 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 |
| 306830 | Coleman/Whiteside Professorship | 061700 | Mechanical Engineering |
| 306831 | TVA Endowed Professorship | 061700 | Mechanical Engineering |
| 306904 | Smith Bucklin & Assoc USB # 1427 | 061700 | Mechanical Engineering |
| 307230 | Richard Eron Greene Scholarship | 061700 | Mechanical Engineering |
| 307232 | Litton Industries Scholarship | 061700 | Mechanical Engineering |
| 307510 | The Ralph Powe Memorial Scholarship | 061700 | Mechanical Engineering |
| 307757 | Mechanical Eng School Fund | 061700 | Mechanical Engineering |
| 308393 | James Edward Henry Sch in ME | 061700 | Mechanical Engineering |
| 308569 | Kitty E. Henry Endowed Scholarship | 061700 | Mechanical Engineering |
| 350018 | ARRA DOEn DE-EE002688 - Hodge | 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 |
| 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 |
| 363031 | DOEn DE-FG36-06GO86025 Patton | 061700 | Mechanical Engineering |
| 363056 | DOEn DE-FG36-06GO86025 Srinivasar | 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 August 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 |
| 250601 | Raspet Operations | 060100 | Aerospace Engineering |
| 250601 | Raspet Operations | 060809 | Raspet |
| 250740 | ASE Lab Fees | 060100 | Aerospace Engineering |
| 250885 | Motoyama Startup Fund | 060803 | Ctr for Advanced Vehicular Systems |
| 250977 | Yang Cheng Startup Fund | 060100 | Aerospace Engineering |
| 251006 | Koenig Discretionary | 060100 | Aerospace Engineering |
| 251090 | Cheng Raspet Seed Project | 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 |
| 259602 | Aerospace Engineering Overhead | 060100 | Aerospace Engineering |
| 306267 | ASE Endowed Chair | 060100 | Aerospace Engineering |
| 306454 | UT Corp-Pratt & Whitney Div 29101 | 060100 | Aerospace Engineering |
| 306463 | EADS-North America - Thompson | 060100 | Aerospace Engineering |
| 306856 | Thompson Hearin Faculty Excellence | 060100 | Aerospace Engineering |
| 307199 | Charles P. Downer Scholarship | 060100 | Aerospace Engineering |
| 307200 | Henry W. Shurlds, Jr. | 060100 | Aerospace Engineering |
| 307526 | Charlie Cliett Scholarship | 060100 | Aerospace Engineering |
| 308643 | Boeing Annual Schol-Aerospace Eng | 060100 | Aerospace Engineering |
| 308712 | Warsi Excellence Endowed Scholar. | 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 |
| 361719 | NASA-Glenn - Lacy | 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 |

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-----------------------|
| 250992 | Lacy | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 251033 | NEANY, Inc. | 060809 | Raspet |
| | 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 August 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 |
| 240010 | TK Martin Ctr Service Facility Fund | 182010 | CVM Basic Science Dept Admin |
| 250439 | Camp Jabber Jaw | 051800 | T.K. Martin Ctr for Tech & Disab |
| 250452 | Project Impact Operations | 051800 | T.K. Martin Ctr for Tech & Disab |
| 256116 | CATC Residual | 051800 | T.K. Martin Ctr for Tech & Disab |
| 259116 | Comp Assistive Tech Ctr Overhead | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303657 | MDE 11010112 - Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303678 | MDE Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303679 | MDE dtd 06/09/11 - Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 306910 | Prentke Romich Contract dtd 4/21/11 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 350011 | ARRA:MDE IDEA FY10 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361002 | SU U Baton Rouge OSP028300200800 | 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 |
| 361138 | MDRS Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361141 | MSDH 11000ITO Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361142 | MSDH - Cirlot-New | 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 August 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 | 320200 | U.S. Grant Collection |
| 250201 | Library Courtesy Cards | 520194 | Student Housing - Residence Life |
| 250220 | Jackson Branch Library | 014200 | Center for Governmental Technology |
| 254813 | Library Copiers Internal Lease #1 | 320100 | General Library |
| 305001 | Friends of the Library | 320100 | General Library |

Contact Person: Coleman, Frances

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of August 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 August 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 02-B
Campus

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

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

Also, please call the 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|----------------|----------------------------|
| 280221 | Penalty Mail Reserve | 016300 | Extension Support Services |
| Contact Person: | | Collier, Bobby | |

Department Head: Collier, Bobby

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

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

Mail Stop: 9555

Dorman, Room 138
Campus

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

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

Also, please call the 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 August 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 |
| 181011 | Soil Testing Fees | 011100 | Plant and Soil Sciences |
| 183300 | FSL Amended 3(b) and 3(c) | 011100 | Plant and Soil Sciences |
| 184401 | MSU-ES Education and General Funds | 011100 | Plant and Soil Sciences |
| 250101 | University Florist-McDougald | 011100 | Plant and Soil Sciences |
| 250125 | Horticulture Summer Seminar-Estes | 011100 | Plant and Soil Sciences |
| 260141 | Weed Science Greenhouse | 011100 | Plant and Soil Sciences |
| 260187 | PSS Forage Variety Trials | 011100 | Plant and Soil Sciences |
| 269104 | PSS Research Overhead | 011100 | Plant and Soil Sciences |
| 269104 | PSS Research Overhead | 098801 | Graduate Assistant Initiative Pool |
| 289111 | Plant & Soil Sciences Ext Overhead | 011100 | Plant and Soil Sciences |
| 307111 | Robert H. Dunlap Scholarship | 011100 | Plant and Soil Sciences |
| 307112 | Garden Clubs of MS - Horticulture | 011100 | Plant and Soil Sciences |
| 307114 | Overcash Scholarship | 011100 | Plant and Soil Sciences |
| 307287 | Joseph B. Edmond Student Schp Fund | 011100 | Plant and Soil Sciences |
| 307373 | Jackson Council of Garden Clubs | 011100 | Plant and Soil Sciences |
| 307514 | C. Dale Hoover Scholarship | 011100 | Plant and Soil Sciences |
| 307535 | MS Nurserymen's Assoc. D. Phillips | 011100 | Plant and Soil Sciences |
| 307593 | Imogen C. Triplett Endowed Sch. | 011100 | Plant and Soil Sciences |
| 307610 | Nan Watts Anderson Scholarship | 011100 | Plant and Soil Sciences |
| 307817 | Hazlehurst Garden Club Annual Sch. | 011100 | Plant and Soil Sciences |
| 307888 | Ms Chpt of the American Society Agr | 011100 | Plant and Soil Sciences |
| 308743 | East MS Master Gardeners Annual Sch | 011100 | Plant and Soil Sciences |
| 321071 | South Dakota State U 3TA148 | 011100 | Plant and Soil Sciences |
| 321072 | DOEn DE-FG36-06GO86025 - Baldwin | 011100 | Plant and Soil Sciences |
| 321075 | South Dakota State U 3TB148 | 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 - Masseu | 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 |
| 321978 | USDA CSREES 2008-34263-19502 Rec | 011100 | Plant and Soil Sciences |
| 321987 | USDA/ARS 58-6404-8-329 Matta | 011100 | Plant and Soil Sciences |
| 322007 | USDA CSREES 2009-34617-19860King | 011100 | Plant and Soil Sciences |
| 322013 | LSU 44126 - Reddy | 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 |
| 322043 | USDA NIFA 2010-34617-20780 Roberts | 011100 | Plant and Soil Sciences |
| 322061 | USDA CSREES 2009-34617-19860 | 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 |

Department Head: Collins, Michael

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 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 |
| 322338 | USDA NCRS 68-7482-10-504 Baldwin | 011100 | Plant and Soil Sciences |
| 322354 | Auburn Univ 10-HORT-373009-MSU | 011100 | Plant and Soil Sciences |
| 322357 | USDA ARS 58-6406-1-600 | 011100 | Plant and Soil Sciences |
| 322942 | MDOT Proj 106002 162000;MSU 2007-; | 011000 | Agricultural Communications |
| 322942 | MDOT Proj 106002 162000;MSU 2007-; | 011100 | Plant and Soil Sciences |
| 322943 | MDOT Proj 106002 156000;MSU 2007-; | 011100 | Plant and Soil Sciences |
| 322948 | NSF EAR-0949653 | 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 |
| 325461 | General MOA-Massey | 011100 | Plant and Soil Sciences |
| 325462 | General MOA-PSS-Goatley/Philly | 011100 | Plant and Soil Sciences |
| 325463 | General MOA-PSS-Lang | 011100 | Plant and Soil Sciences |
| 325467 | General MOA-PSS-Wallace | 011100 | Plant and Soil Sciences |
| 325527 | General MOA-Horticulture-Harkess | 011100 | Plant and Soil Sciences |
| 325541 | W B Andrews Endowment-Soil Science | 011100 | Plant and Soil Sciences |
| 325772 | General MOA - Dr. Barry Stewart | 011100 | Plant and Soil Sciences |
| 325803 | General Agronomy MOA K. R. Reddy | 011100 | Plant and Soil Sciences |
| 325823 | CFGM 01100846 Larson | 011100 | Plant and Soil Sciences |
| 325886 | Gen. MOA Weed Science-Byrd/Taylor | 011100 | Plant and Soil Sciences |
| 325890 | GMOA/MS Highway/Byrd/Wright | 011100 | Plant and Soil Sciences |
| 325893 | PSS General MOA - Baldwin | 011100 | Plant and Soil Sciences |
| 326096 | MOA - John D. Byrd Weed Science | 011100 | Plant and Soil Sciences |
| 326121 | MOA - Erick Larson | 011100 | Plant and Soil Sciences |
| 326153 | Monsanto 2006-01 Shaw | 011100 | Plant and Soil Sciences |
| 326217 | SMOA-Gregg Munshaw | 011100 | Plant and Soil Sciences |
| 326259 | Hartwig Endowment - 430856 - PSS | 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 |
| 326493 | Cotton Inc. 10-681MS - Adeli | 011100 | Plant and Soil Sciences |
| 326503 | Cotton Inc. 08-379 Ren#2 - Wallace | 011100 | Plant and Soil Sciences |
| 326504 | Cotton Inc. 08-382 Ren#2 - Wallace | 011100 | Plant and Soil Sciences |
| 326530 | MS Lignite Mining Co. 10090854 Lang | 011100 | Plant and Soil Sciences |
| 326536 | MS Corn Prom Bd 10101037 - Reddy | 011100 | Plant and Soil Sciences |
| 326538 | MS Corn Prom Bd - Reynolds | 011100 | Plant and Soil Sciences |
| 326562 | MS Rice Prom Bd 10111128 - Massey | 011100 | Plant and Soil Sciences |
| 326577 | MS Rice Prom Bd 10111126 - Varco | 011100 | Plant and Soil Sciences |
| 326623 | MS Rice Prom Bd 10111126 - Kingery | 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 |
| 326669 | MS Corn Prom Bd 11090923 - Cox | 011100 | Plant and Soil Sciences |
| 326670 | MS Corn Prom Bd 11090924 - Reynolds | 011100 | Plant and Soil Sciences |
| 326670 | MS Corn Prom Bd 11090924 - Reynolds | 013200 | Delta Research and Extension Center |
| 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 |
| 326692 | MS Corn Prom Bd 11090925 - Cox | 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 |

Department Head: Collins, Michael

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

| | | | |
|--------|------------------------------------|--------|-------------------------|
| 326715 | Cotton Inc. 09-512MS Ren#2 Wallace | 011100 | Plant and Soil Sciences |
| 326759 | Monsanto SO #58 - Dodds | 011100 | Plant and Soil Sciences |
| 326771 | Cotton Inc. 11-867 - Byrd | 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 |
| 345229 | PSS Darrin Dodds Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345292 | PSS Gu Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345309 | PSS Grant-in-Aid - Lemus | 011100 | Plant and Soil Sciences |
| 345352 | William M. White - Lemus | 011100 | Plant and Soil Sciences |
| 821096 | Cost Share for Fund 321096 | 011100 | Plant and Soil Sciences |
| 821598 | Cost Share for Fund 321598 | 011100 | Plant and Soil Sciences |
| 822013 | Cost Share for Fund 322013 | 011100 | Plant and Soil Sciences |
| 822169 | Cost Share for Fund 322169 | 011100 | Plant and Soil Sciences |
| 822354 | Cost Share Fund for 322354 | 011100 | Plant and Soil Sciences |
| 822357 | Cost Share for Fund 322357 | 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 August 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 August 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 |
| 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 August 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 |
| 362811 | MSDH 44000TC0 - Valentine | 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 August 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 |
| 100000 | MSU Education and General Fund | 190400 | MASEP |
| 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 |
| 250042 | Veterans Policy Conference | 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 |
| 250766 | MASEP R & D | 190400 | MASEP |
| 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 |
| 256122 | Robertson Residual | 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 |
| 303674 | MSDH 0717-1715-034S-90000TCO | 190300 | Social Science Research |
| 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 |
| 321262 | MSDH 11000DHO - Mathews | 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 |
| 326342 | Ctr for MS Health Policy 09010139 | 190300 | Social Science Research |
| 326724 | Center for MS Health Policy | 012200 | Social Science Research Center |
| 326779 | Community Science Inc. dtd 08/04/11 | 012200 | Social Science Research Center |
| 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 |
| 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 |
| 613039 | SSRC Renewal & Replacement | 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 August 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 | 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, 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-----------------|-----------------------------------|
| 345038 | MS Boll Weevil Management Program | 010807 | Agriculture and Natural Resources |
| 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 August 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 |
| 300996 | PELL | 410600 | Financial Aid |
| 303171 | Ms Eminent Scholars Grant | 410600 | Financial Aid |
| 303172 | Ms Tuition Asst. Grant | 410600 | Financial Aid |
| 303445 | Critical Need Scholarship | 410600 | Financial Aid |
| 303446 | Higher Education Legislative Plan | 410600 | Financial Aid |
| 303447 | William Winter Scholarship | 410600 | Financial Aid |
| 303449 | Law Enforcement Dependent Scholarsh | 410600 | Financial Aid |
| 303450 | Nissan Scholarship | 410600 | Financial Aid |
| 303451 | Vet Med State Scholarship | 410600 | Financial Aid |
| 303483 | IHL Summer Development Program | 410600 | Financial Aid |
| 303579 | Gear Up MS Scholarship | 410600 | Financial Aid |
| 303680 | Health Care Professions Loan/Schola | 410600 | Financial Aid |
| 307001 | Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307003 | Emily Jones Pointer Mem Scholarship | 410601 | Financial Aid - General Scholarship |
| 307005 | Birmingham Alum Chapter Scholarship | 410601 | Financial Aid - General Scholarship |
| 307006 | Joe/Bing Memorial | 410601 | Financial Aid - General Scholarship |
| 307007 | Neshoba County Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307014 | George Critz Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307016 | Jehu J. Dillard Scholarship | 410601 | Financial Aid - General Scholarship |
| 307022 | Forrest-Lamar-Perry County Alumni | 410601 | Financial Aid - General Scholarship |
| 307025 | Peggy Howerton | 410601 | Financial Aid - General Scholarship |
| 307027 | Steven Jones Memorial | 410601 | Financial Aid - General Scholarship |
| 307032 | E.B. McCool | 410601 | Financial Aid - General Scholarship |
| 307033 | James L. McCullough Scholarship | 410601 | Financial Aid - General Scholarship |
| 307035 | Powell-Gray 4-H Scholarship | 410601 | Financial Aid - General Scholarship |
| 307036 | Thomas M. Robinson Scholarship | 410600 | Financial Aid |
| 307037 | Ottillie Schilling Scholarship | 410601 | Financial Aid - General Scholarship |
| 307039 | T.A. Spain | 410601 | Financial Aid - General Scholarship |
| 307041 | Sumners Scholarship | 410600 | Financial Aid |
| 307043 | Stewart Vance Scholarshp | 410601 | Financial Aid - General Scholarship |
| 307045 | Tippah County Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 307046 | Duff Walker Sudduth | 410601 | Financial Aid - General Scholarship |
| 307048 | Charles Tingle Scholarship | 410601 | Financial Aid - General Scholarship |
| 307050 | Jesse L. & Lillian B. Tims Schp | 410601 | Financial Aid - General Scholarship |
| 307051 | Melissa Winfield Memorial Schp | 410601 | Financial Aid - General Scholarship |
| 307052 | The Porter Carothers Scholarship | 410601 | Financial Aid - General Scholarship |
| 307054 | Yazoo County Alumni Scholarship Fnd | 410601 | Financial Aid - General Scholarship |
| 307266 | Bolivar County Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307267 | Starkville Optimist Club Scholarship | 410601 | Financial Aid - General Scholarship |
| 307269 | Charles Donald, Sr. Scholarship | 410601 | Financial Aid - General Scholarship |
| 307270 | Lincoln County Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307321 | MSU Women's Club Scholarship | 410601 | Financial Aid - General Scholarship |
| 307322 | Deanes/Johnson Scholarship | 410601 | Financial Aid - General Scholarship |
| 307337 | Richard Holmes Scholarship | 410600 | Financial Aid |
| 307362 | Jack & Mairs Cristil Scholarship | 410601 | Financial Aid - General Scholarship |
| 307385 | Mobile, Alabama Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307406 | Lewis Love Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307413 | Alexander Sidorik Scholarship | 410601 | Financial Aid - General Scholarship |
| 307414 | Archibald S. Davis Scholarship | 410601 | Financial Aid - General Scholarship |
| 307456 | Black Voices Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 307471 | Dan & Hilda Frank Scholarship | 410601 | Financial Aid - General Scholarship |

Department Head: Crain, Bruce

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

| | | | |
|--------|--------------------------------------|--------|-------------------------------------|
| 307487 | Central MS Chapter Annual Sch | 410601 | Financial Aid - General Scholarship |
| 307489 | GV "Sonny" Montgomery Scholars FD | 410601 | Financial Aid - General Scholarship |
| 307557 | Dick Hall Scholarship Fund | 410600 | Financial Aid |
| 307635 | Dr. D.W. Colvard Scholarship | 410601 | Financial Aid - General Scholarship |
| 307636 | Harry S. Fugate Memorial | 410601 | Financial Aid - General Scholarship |
| 307669 | Dean & Turner Wingo Scholarship | 410601 | Financial Aid - General Scholarship |
| 307683 | Attala County Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307752 | Daryl Arnold Memorial Endowed | 410601 | Financial Aid - General Scholarship |
| 307758 | Monroe County Alumni Chapter | 410601 | Financial Aid - General Scholarship |
| 307771 | Lee Cty MSU Alumni Chapter Endowed | 410601 | Financial Aid - General Scholarship |
| 307774 | Clay Cty Alumni Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 307829 | Atlanta GA Chapter Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 307843 | Morgan Keegan & Company, Inc. Pres. | 410601 | Financial Aid - General Scholarship |
| 307847 | Baton Rouge, LA Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 307850 | Vaughn & Neva Reed Green Scholar. | 410601 | Financial Aid - General Scholarship |
| 307859 | DeSoto County Alumni | 410601 | Financial Aid - General Scholarship |
| 307862 | Howard W. McDuffie, Jr. Memorial | 410601 | Financial Aid - General Scholarship |
| 307874 | Farmers Grain Terminal Scholarship | 410601 | Financial Aid - General Scholarship |
| 307877 | Houston, Tx MSU Alumni Chapter Sch. | 410601 | Financial Aid - General Scholarship |
| 307878 | Thyssen Krupp Elevator Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 307903 | Paul & Mary Frederic Memorial Endow | 410601 | Financial Aid - General Scholarship |
| 307916 | General Endowment | 410601 | Financial Aid - General Scholarship |
| 307934 | Clay Wagner Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 307942 | John D. Davenport, Jr. Scholarship | 410601 | Financial Aid - General Scholarship |
| 307945 | New Orleans Chapter Scholarship | 410601 | Financial Aid - General Scholarship |
| 307952 | Red Ruffin Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 307957 | A.C. Pilgreen Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307970 | Asbury Foundation Endowed Scholar. | 410601 | Financial Aid - General Scholarship |
| 307982 | Arts&Science-Patrons of Excellence | 410601 | Financial Aid - General Scholarship |
| 307989 | General Univ.-Patrons of Excellence | 410601 | Financial Aid - General Scholarship |
| 307995 | Dr. & Mrs. Robert B. Ray Memorial | 410601 | Financial Aid - General Scholarship |
| 308004 | Kemp Foundation Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 308020 | Laura & Larry Homan Endowed Scholar | 410601 | Financial Aid - General Scholarship |
| 308022 | Malcolm Gillis Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 308051 | John & Gloria Corroero/Okt Cty Ch. | 410601 | Financial Aid - General Scholarship |
| 308092 | Hoskins & Aycock Architects Annual | 028800 | Dean of Architecture |
| 308097 | George-Greene Alumni Chapter Annual | 410601 | Financial Aid - General Scholarship |
| 308115 | John T. & Doris S. Lacey Endowed | 410601 | Financial Aid - General Scholarship |
| 308132 | Amite Cty Farm Bureau Scholarship | 410601 | Financial Aid - General Scholarship |
| 308168 | Gary Blair Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 308233 | Union County Alumni Chapter | 410601 | Financial Aid - General Scholarship |
| 308241 | Elmer & Egbert Phillips Memorial | 410601 | Financial Aid - General Scholarship |
| 308243 | John T. & Doris S. Lacey Memorial | 410601 | Financial Aid - General Scholarship |
| 308301 | C.D. McKellar, Jr. Memorial Sch. | 410601 | Financial Aid - General Scholarship |
| 308314 | Swalm Brookhaven Scholarship | 410601 | Financial Aid - General Scholarship |
| 308372 | The 100 CLub-Okt. Co. Chap.-MSU Al. | 410601 | Financial Aid - General Scholarship |
| 308445 | East Texas Chapter Annual Scholar. | 410601 | Financial Aid - General Scholarship |
| 308448 | Don Byrd Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 308449 | Jim Henry Scholarship | 410601 | Financial Aid - General Scholarship |
| 308496 | Nashville, TN Alumni Chapter Annual | 410601 | Financial Aid - General Scholarship |
| 308530 | Sanders Family Endowed Fund | 410601 | Financial Aid - General Scholarship |
| 308549 | D. Hines and Linda Brannan | 410601 | Financial Aid - General Scholarship |
| 308568 | Lawrence/Jefferson Davis Cty Alumni | 410601 | Financial Aid - General Scholarship |
| 308669 | Mary Martin Childs Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308671 | Drs. Karen & William Hulett Legacy | 410601 | Financial Aid - General Scholarship |
| 308674 | John C. Langston Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308676 | Roderick and Jane Moore Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308677 | Mickey and Babs Holliman Loyalty | 410601 | Financial Aid - General Scholarship |
| 308679 | George H. East, Jr. Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308680 | Sheila Salter Klimetz Mem Loyalty | 410601 | Financial Aid - General Scholarship |
| 308681 | College of Business Loyalty Scholar | 410601 | Financial Aid - General Scholarship |

Department Head: Crain, Bruce

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 308682 | Laurie R. Williams Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308683 | Matt Reeves Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308684 | Erin Remerow Parsons Loyalty | 410601 | Financial Aid - General Scholarship |
| 308685 | Larry & Connie Galloway Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308686 | Bill Fondren Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308687 | Cyndi Tucker Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308688 | Dr. Donald L. Hall Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308689 | Morgan Clark Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308690 | Lorena J. "Rockie" Smith Loyalty | 410601 | Financial Aid - General Scholarship |
| 308691 | Walker L. Skelton Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308692 | Cooker and Marilyn Epperson Loyalty | 410601 | Financial Aid - General Scholarship |
| 308693 | Tucker Casey Skelton Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308694 | Jan Gwin Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308695 | The Harris Family Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308696 | ZonaDale Taylor Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308698 | Terreson Family Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308699 | Mark Smith Memorial Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308701 | Mandi Alezander Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308706 | Donald and Phyllis Ford Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308710 | Malcolm & Olivia Portera Pres. End. | 410601 | Financial Aid - General Scholarship |
| 308720 | Theo & Nelle Johnson Legacy Scholar | 410601 | Financial Aid - General Scholarship |
| 308725 | Nathan and Anna Boggan Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308726 | Johnny & Bessie Lynn Crane Loyalty | 410601 | Financial Aid - General Scholarship |
| 308739 | Southwest MS Alumni Chapter Sch. | 410601 | Financial Aid - General Scholarship |
| 308740 | Richard R. Brann Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308741 | John & Nelle Cohen Loyalty Sch. | 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 |
| 308767 | Billy and Cindy Ball Legacy Scholar | 410601 | Financial Aid - General Scholarship |
| 308768 | Bill and Georgiana Carty Legacy Sch | 410601 | Financial Aid - General Scholarship |
| 308769 | J.R. and Paula Pryor Legacy Scholar | 410601 | Financial Aid - General Scholarship |
| 308770 | Barry and Aimee Staples Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308771 | William and Sherry Berry Loyalty | 410601 | Financial Aid - General Scholarship |
| 308772 | Dr. Will D. Carpenter Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308773 | James Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308774 | Madison Foundation Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308775 | Robert M. Massey, Jr. Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308776 | Charles W. "Tex"& C. Ritter Loyalty | 410601 | Financial Aid - General Scholarship |
| 308777 | James C. & E. P. Robertson Loyalty | 410601 | Financial Aid - General Scholarship |
| 308778 | Melio Sandroni Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308781 | Homer & Elva Wilson Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308782 | Columbus Brick Company Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308783 | Mike and Julia Illanne Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308784 | Rotchild Family CVM Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308788 | Rachel & William McCarver Legacy | 410601 | Financial Aid - General Scholarship |
| 308789 | Jimmie Dick and Leta Carter Loyalty | 410601 | Financial Aid - General Scholarship |
| 308790 | Davis and Ann Mortensen Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308791 | Craig and Anna Royston Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308792 | Cindy W. Simpson Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308793 | Charles Vernon Smith Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308794 | Roy O. Rein Presidential End. Sch. | 410601 | Financial Aid - General Scholarship |
| 308796 | Dallas,Tx MSU Alumni Chapter Sch. | 410601 | Financial Aid - General Scholarship |
| 308797 | Northeast Florida Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 308799 | Simpson County Alumni Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 308808 | Washington DC Alumni Chapter Annual | 410601 | Financial Aid - General Scholarship |
| 308809 | West Tennessee MSU Alumni Chapter | 410601 | Financial Aid - General Scholarship |
| 308810 | Leo Seal Presidential Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 308811 | Lonnie & Monica Ashley Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308812 | Jack & Sylvia Bradley Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308813 | Jerry & Carol Welch Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308814 | W. G. T. Backstrom Memorial Loyalty | 410601 | Financial Aid - General Scholarship |

Department Head: Crain, Bruce

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 308815 | G.B. "Red" Beard Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308817 | Mid-South Grain Insp. Serv. Loyalty | 410601 | Financial Aid - General Scholarship |
| 308821 | Mr./Mrs. Loyd A Cummings Memorial S | 410601 | Financial Aid - General Scholarship |
| 308822 | Johnny L. Crane Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 308824 | Ms Concrete Ind. Assoc. Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308825 | Gary Permenter Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308826 | Richard & Mary Puckett Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308828 | Nick Bell Mentoring Found. Annual | 410601 | Financial Aid - General Scholarship |
| 308833 | Madison Foundation Medalion Scholar | 410601 | Financial Aid - General Scholarship |
| 308834 | Adolph & Bernice Michael Family | 410601 | Financial Aid - General Scholarship |
| 308838 | Frank & Gayle Gallaher Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308839 | C. Tyler Bailey Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308840 | Kerry Kittrell Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308841 | Nick Bell Mentoring Memorial Loyalt | 410601 | Financial Aid - General Scholarship |
| 308855 | Bill Lampton Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 308856 | Hearin/Promise Grant Scholarship | 410601 | Financial Aid - General Scholarship |
| 308859 | Zachery Thomas Luccasen Memorial | 410601 | Financial Aid - General Scholarship |
| 308864 | Chickasaw Cty Alumni Chapter Annual | 410601 | Financial Aid - General Scholarship |
| 360927 | ACG (Academic Competitiveness Grant | 410600 | Financial Aid |
| 360928 | SMART 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 August 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: 9827

233 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: Culver, Virgil

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|--------------------|-----------------------------------|
| 251019 | MSCAT Workshop Account | 030600 | Stennis Inst of Govt and Comm Dev |
| Contact Person: | | Funderburg, LeeAnn | |

Department Head: Culver, Virgil

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

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

Mail Stop: 9600

Campus

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

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

Also, please call the 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 August 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 |
| 254814 | Printing Svcs Internal LP #2 | 700100 | Printing Services |
| 258700 | Printing Services | 700100 | Printing Services |
| 258700 | Printing Services | 700501 | University Mail 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 August 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 August 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 |
| 254900 | Graduate Application and Audit Fees | 098800 | Office of the Graduate School |
| 254900 | Graduate Application and Audit Fees | 461306 | Purchased Authority |
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 251110 | ECE Pan Li Startup Fund | 060700 | Electrical and Computer Engineering |
| 306849 | Schneider 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: 9604

Cooley Building

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

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

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

Department Head: Davis, George

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-----------------------------|
| 290005 | Relaxin Repro | 183905 | CVM Pathobiology Dept Admin |
| Contact Person: | | Davis, George | |

Department Head: Davis, George

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

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

Mail Stop: 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 August 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 |
| 342852 | MS Homeland Security S9HS600 | 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.

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|----------------|------------------------------------|
| 343092 | MS State Tax Comm 11040465 | 014200 | Center for Governmental Technology |
| Contact Person: | | Vickers, Sandy | |

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.

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020300 | Art |
| 250310 | Art Lab | 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 August 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 |
| 266157 | CMREC Residual Account | 015700 | Central MS Research & Ext Center |
| 269123 | Brown Loam Overhead | 012300 | Brown Loam Branch Experiment Statio |
| 269124 | Coastal Plains Overhead | 012400 | Coastal Plain Experiment Station |
| 280229 | CMREC - Pesticide Education | 015700 | Central MS Research & Ext Center |
| 280240 | CMREC Private Applicator Fees | 015700 | Central MS Research & Ext Center |
| 289157 | Central MS Research & Ext Ctr OH | 015900 | Coastal Research & Extension Center |
| 321070 | South Dakota U 3TF153 Macoon | 012300 | Brown Loam Branch Experiment Statio |
| 322085 | Univ of FL 1100103686 Ingram | 015700 | Central MS Research & Ext Center |
| 322092 | Ohio State Univ 60025320 RF01231243 | 015700 | Central MS Research & Ext Center |
| 322165 | DOEn DE-FG36-06GO86025 Macoon | 012300 | Brown Loam Branch Experiment Statio |
| 822092 | Cost Share for Fund 322092 | 015700 | Central MS Research & Ext Center |
| 840403 | Cost Share for Fund 340403 | 015700 | Central MS Research & Ext Center |
| 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 August 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 |
| 321159 | MS Ag & Commerce 09070686 - Evans | 013500 | Truck Crops Branch Exp Station |
| 321194 | MDAC 09121468 - 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 |
| 322081 | MDAC 10111142 - Bi | 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 |
| 822081 | Cost Share for Fund 322081 | 013500 | Truck Crops Branch Exp Station |
| 822089 | Cost Share for Fund 322089 | 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 August 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) | 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 | 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 |
| 184401 | MSU-ES Education and General Funds | 019182 | Yazoo County Extension Service |
| 186600 | MSU-ES General County Funds | 019101 | Adams 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.

| | | | |
|--------|-----------------------------|--------|-------------------------------------|
| 186600 | MSU-ES General County Funds | 019103 | Amite County Extension Service |
| 186600 | MSU-ES General County Funds | 019111 | Claiborne County Extension Service |
| 186600 | MSU-ES General County Funds | 019115 | Copiah County Extension Service |
| 186600 | MSU-ES General County Funds | 019119 | Franklin County Extension Service |
| 186600 | MSU-ES General County Funds | 019125 | Hinds County Extension Service |
| 186600 | MSU-ES General County Funds | 019132 | Jefferson County Extension Service |
| 186600 | MSU-ES General County Funds | 019139 | Lawrence County Extension Service |
| 186600 | MSU-ES General County Funds | 019140 | Leake County Extension Service |
| 186600 | MSU-ES General County Funds | 019143 | Lincoln County Extension Service |
| 186600 | MSU-ES General County Funds | 019145 | Madison County Extension Service |
| 186600 | MSU-ES General County Funds | 019157 | Pike County Extension Service |
| 186600 | MSU-ES General County Funds | 019161 | Rankin County Extension Service |
| 186600 | MSU-ES General County Funds | 019162 | Scott County Extension Service |
| 186600 | MSU-ES General County Funds | 019164 | Simpson County Extension Service |
| 186600 | MSU-ES General County Funds | 019165 | Smith County Extension Service |
| 186600 | MSU-ES General County Funds | 019174 | Walthall County Extension Service |
| 186600 | MSU-ES General County Funds | 019175 | Warren County Extension Service |
| 186600 | MSU-ES General County Funds | 019179 | Wilkinson County Extension Service |
| 186600 | MSU-ES General County Funds | 019182 | Yazoo County Extension Service |
| 345103 | Grant-In-Aid-SW District | 019100 | Southwest District Extension Office |

Contact Person:

Wilson, Joycie

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 251500 | College of Ed Instructional Res Ctr | 050300 | The Learning Center |
| | Contact Person: | | Dill, Dr Anna |

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 August 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 August 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 |
| 253544 | ORED Sociol/Soc Wrk Start-Ups | 038902 | Sociology & Social Work Startup |
| 259389 | Sociology Overhead | 038600 | Psychology |
| 259389 | Sociology Overhead | 038900 | Sociology |
| 307881 | Reaves-Davenport Excellence Sch. | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 250808 | Henry Center Building Services | 440400 | VP for Development and Alumni |
| 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 August 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 |
| 250181 | ERC Computer Fund | 193000 | HPCC |
| 256112 | Marcum Residual - CAVS | 060803 | Ctr for Advanced Vehicular Systems |
| 256608 | ERC Residual | 193000 | HPCC |
| 259017 | CCS Overhead | 038814 | Center for Computational Sciences |
| 259608 | ERC-CFS Overhead | 193000 | HPCC |
| 363989 | US DOJ 2009-D1-BX-0209 Breckenridg | 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 August 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 |
| 253502 | Auto Teller Operations-Controller | 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 August 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: 9521

George Hall, Room 102
Campus

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

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

Also, please call the 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 August 2011:

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

Department Head: Ellis, Steve

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

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

Mail Stop: 9595

Etheredge, Room 127
Campus

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

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

Also, please call the 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 August 2011:

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

Department Head: Elmore, Bill

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

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

Mail Stop: 9582

McCool Hall, Room 302
Campus

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

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

Also, please call the 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 305028 | Gifts/Grants-Misc Marketing | 041500 | Marketing/Quant Analysis/Bus Law |
| 308127 | Cellular South -Marketing & Mgt | 041500 | Marketing/Quant Analysis/Bus Law |

Contact Person: Grimes, Paul

Department Head: Engelland, Brian T

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

The following funds and orgs had activity for the month of August 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: 9583

McCool 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|------------------------------|
| 250751 | PGM Renovation | 041600 | Professional Golf Management |
| Contact Person: | | White, Elaine | |

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 August 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 080100 | FWRC - Forestry |
| 100000 | MSU Education and General Fund | 080101 | Colg of Forest Resources-Forestry |
| 170000 | FWRC Education and General Fund | 080100 | FWRC - Forestry |
| 170000 | FWRC Education and General Fund | 080200 | Forest Operations |
| 183300 | FSL Amended 3(b) and 3(c) | 080100 | FWRC - Forestry |
| 183329 | Renewable Resources Extension Act | 080100 | FWRC - Forestry |
| 184401 | MSU-ES Education and General Funds | 080100 | FWRC - Forestry |
| 270103 | Forestry Computer Account | 080100 | FWRC - Forestry |
| 270103 | Forestry Computer Account | 080300 | FWRC - Wildlife and Fisheries |
| 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 | 011000 | Agricultural Communications |
| 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 |
| 330056 | USDA CSREES 2009-34158-20189 | 080500 | FWRC - Forest Products |
| 330216 | USDA NIFA 2010-34158-20895 Sun | 080100 | FWRC - Forestry |
| 330225 | USDA NIFA 2011-68005-30404 | 080100 | FWRC - Forestry |
| 330310 | USDA FSA 2008-MS-00001 | 080100 | FWRC - Forestry |
| 330338 | USDA FS 11-JV-11330143-130 | 080100 | FWRC - Forestry |
| 330457 | USDA FS 09-JV-11330127-089 Rouse: | 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 |
| 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 |
| 335123 | West Frasier Mills 11070683 | 080500 | FWRC - Forest Products |
| 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 |

Department Head: Ezell, Andrew W

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

| | | | |
|--------|------------------------------------|--------|-----------------|
| 340400 | Benton CBS 09090944 Bales | 080100 | FWRC - Forestry |
| 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 |
| 345350 | William M. White - Gordon | 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 |
| 830590 | Cost Share for Fund 330590 | 080100 | FWRC - Forestry |
| 831937 | Cost Share for Fund 331937 | 080100 | FWRC - Forestry |
| 840428 | Cost Share for Fund 340428 | 080100 | FWRC - Forestry |
| 840430 | Cost Share for Fund 340430 | 080100 | FWRC - Forestry |
| 854002 | Cost Share for Fund 354002 | 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 August 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 August 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 August 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 August 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 |
| 307130 | Turner Cattedge Scholarship | 032700 | Communication |
| 307131 | Communication Founders Scholarship | 032700 | Communication |
| 307133 | Helen & Joe Phillips Scholarship | 032700 | Communication |
| 307134 | Aggie Weems Memorial | 032700 | Communication |
| 307436 | Earl Love Guyton Scholarship | 032700 | Communication |
| 308244 | Blackfriars Drama Society Scholarsh | 032700 | Communication |
| 308310 | Dr. Marian Huttenstine Freshmen Sch | 032700 | Communication |
| 308388 | Outstanding Transfer Student Sch. | 032700 | Communication |
| 308843 | Dominic J. Cunetto Sr. Endowed Sch. | 032700 | Communication |

Contact Person: Keasler, Myra

Department Head: Forde, John

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

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

Mail Stop: 9720

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: Gammill, 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|------------------|-----------------------------|
| 251119 | Search - Internal Auditor | 440900 | Vice President for Research |
| Contact Person: | | Gammill, Theresa | |

Department Head: Gammill, 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: 9602

McArthur Hall, Room 536
Campus

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

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

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

Department Head: General Administration

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------------------------|
| 256999 | Banner Payroll Clearing | 011100 | Plant and Soil Sciences |
| 256999 | Banner Payroll Clearing | 011300 | Animal & Dairy Science |
| 256999 | Banner Payroll Clearing | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 256999 | Banner Payroll Clearing | 012000 | Food Sci Nutrition Hlth Promo |
| 256999 | Banner Payroll Clearing | 013200 | Delta Research and Extension Center |
| 256999 | Banner Payroll Clearing | 013706 | Fringe Benefits Pool - MAFES |
| 256999 | Banner Payroll Clearing | 015900 | Coastal Research & Extension Center |
| 256999 | Banner Payroll Clearing | 018000 | Southern Rural Development Center |
| 256999 | Banner Payroll Clearing | 080100 | FWRC - Forestry |
| 256999 | Banner Payroll Clearing | 080300 | FWRC - Wildlife and Fisheries |
| 256999 | Banner Payroll Clearing | 080500 | FWRC - Forest Products |
| 256999 | Banner Payroll Clearing | 183900 | CVM Pathobiology/Population Med Dep |
| 256999 | Banner Payroll Clearing | 191000 | Geosystems Research Institute |
| 256999 | Banner Payroll Clearing | 464500 | Center for Environmental Health Sci |
| 259990 | Terminal Leave Pool | 010209 | MAFES Sales Store |
| 259990 | Terminal Leave Pool | 010300 | Ag & Bio Engineering |
| 259990 | Terminal Leave Pool | 010500 | Agricultural Economics |
| 259990 | Terminal Leave Pool | 011000 | Agricultural Communications |
| 259990 | Terminal Leave Pool | 011100 | Plant and Soil Sciences |
| 259990 | Terminal Leave Pool | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 259990 | Terminal Leave Pool | 012100 | School of Human Sciences |
| 259990 | Terminal Leave Pool | 012300 | Brown Loam Branch Experiment Statio |
| 259990 | Terminal Leave Pool | 013200 | Delta Research and Extension Center |
| 259990 | Terminal Leave Pool | 013500 | Truck Crops Branch Exp Station |
| 259990 | Terminal Leave Pool | 018100 | Omic Biology Lab |
| 259990 | Terminal Leave Pool | 019272 | Tunica County Extension Service |
| 259990 | Terminal Leave Pool | 019421 | Greene County Extension Service |
| 259990 | Terminal Leave Pool | 031900 | Chemistry |
| 259990 | Terminal Leave Pool | 036900 | Mathematics & Statistics |
| 259990 | Terminal Leave Pool | 038800 | College of Arts & Sciences |
| 259990 | Terminal Leave Pool | 041500 | Marketing/Quant Analysis/Bus Law |
| 259990 | Terminal Leave Pool | 060700 | Electrical and Computer Engineering |
| 259990 | Terminal Leave Pool | 061700 | Mechanical Engineering |
| 259990 | Terminal Leave Pool | 068800 | Dean of Engineering |
| 259990 | Terminal Leave Pool | 080100 | FWRC - Forestry |
| 259990 | Terminal Leave Pool | 080300 | FWRC - Wildlife and Fisheries |
| 259990 | Terminal Leave Pool | 080500 | FWRC - Forest Products |
| 259990 | Terminal Leave Pool | 182010 | CVM Basic Science Dept Admin |
| 259990 | Terminal Leave Pool | 183200 | CVM MS Poultry Diagnostic Lab |
| 259990 | Terminal Leave Pool | 184100 | CVM AHC Administration |
| 259990 | Terminal Leave Pool | 185100 | CVM Office of the Dean |
| 259990 | Terminal Leave Pool | 185940 | CVM Custodial Services |
| 259990 | Terminal Leave Pool | 191000 | Geosystems Research Institute |
| 259990 | Terminal Leave Pool | 191400 | Inst for Genom, Biocom, Biotec |
| 259990 | Terminal Leave Pool | 192500 | Research Curriculum Unit |
| 259990 | Terminal Leave Pool | 193000 | HPCC |
| 259990 | Terminal Leave Pool | 300601 | Athletic Academic Advising |
| 259990 | Terminal Leave Pool | 440900 | Vice President for Research |
| 259990 | Terminal Leave Pool | 441300 | MS State University Foundation |
| 259990 | Terminal Leave Pool | 464500 | Center for Environmental Health Sci |
| 259990 | Terminal Leave Pool | 470900 | Police |
| 259990 | Terminal Leave Pool | 490400 | Custodial Services |
| 259990 | Terminal Leave Pool | 490505 | Event Services |
| 259990 | Terminal Leave Pool | 491900 | Golf Course Coordinator |

Contact Person:

Department Head: General Administration

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 253549 | ORED Chem Engr Start-Ups | 060301 | Chemical Engineering-Start-up Funds |
| 302461 | NSF DUE-0837409 - Toghiani | 060300 | Chemical Engineering |
| 360347 | General Atomics PO4500017636 French | 060300 | Chemical Engineering |
| 360349 | General Atomics PO4500017636 Hernal | 060300 | Chemical Engineering |
| 360365 | USAERDC W912HZ-09-2-0029 Sparrow | 060300 | Chemical Engineering |
| 360420 | Ultralife 1850-1559-MIS05-10D-CA603 | 060300 | Chemical Engineering |
| 360438 | General Atomics PO 4500029650 | 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 |
| 363032 | DOEn DE-FG36-06GO86025 White | 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 |
| 363060 | DOEn DE-FG-06GO86025 Hill | 060300 | Chemical Engineering |
| 363061 | 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 |

Contact Person:

Denson, Sherre

Department Head: George, Clifford

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

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

Mail Stop: 9618

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: German, Randall

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-------------|------------------------------------|
| 306198 | CAVS Chair - Comp Solid Mechanics | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Bell, Criss | |

Department Head: German, Randall

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

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

Mail Stop: 9512

George Hall, Room 102
Campus

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

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

Also, please call the 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 August 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 August 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 |
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------|
| 100000 | MSU Education and General Fund | 440304 | Provost Reallocation Pool |
| Contact Person: | | Bauman, Leslie | |

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 August 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 | 413002 | Fee Waivers - Band |
| 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 259022 | ECI Overhead | 051400 | Early Childhood Institute |
| 303654 | MDHS 5271911 Clay | 051400 | Early Childhood Institute |
| 303675 | Coahoma County SD - Vaughan | 051400 | Early Childhood Institute |
| 303677 | MDHS 5271921 Howard | 051400 | Early Childhood Institute |
| 306459 | GELI 09121322 Kelly | 051400 | Early Childhood Institute |
| 306466 | Kellogg Foundation P0125548 Lindsey | 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 |
| 306870 | MSCEI 11070739 - Vaughan | 051400 | Early Childhood Institute |
| 306871 | Excel by 5 11080824 - Clay | 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 |
| 350037 | ARRA: Coahoma County SD - Vaughar | 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 |
| 362774 | MDHS 527Q7402 - Thomas | 051400 | Early Childhood Institute |
| 362775 | MDHS 527Q7801 - Lindsey | 051300 | Curriculum,Instruction & Special Ed |
| 362775 | MDHS 527Q7801 - Lindsey | 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 |

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 August 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 August 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 August 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 310224 | USDA FS 09-CR-11330130-092 Chamb | 464500 | Center for Environmental Health Sci |
| 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 August 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 August 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 |
| 361093 | FY 11 College Work Study | 414007 | C W S-Starkville Public Sch. Tutors |
| 361131 | FY 12 College Work Study | 411600 | Student Government |
| 361131 | FY 12 College Work Study | 414001 | College Work Study |
| 361131 | FY 12 College Work Study | 414007 | C W S-Starkville Public Sch. Tutors |
| 361131 | FY 12 College Work Study | 414008 | Oktibbeha County Boys & Girls Club |

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 August 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|--------------------|
| 250614 | Parking Operations | 720200 | Parking Operations |
| 250614 | Parking Operations | 730100 | Shuttle 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: 9744

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|------------------|--------------------|
| 251944 | University Transit Designated | 730100 | Shuttle 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.

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

Mail Stop: 9633

899 College View 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: Haupt, Theo

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 020500 | Building Construction Science |
| 306915 | BCS State Board of Contractors | 020500 | Building Construction Science |

Contact Person: Gardner, Darlene

Department Head: Haupt, Theo

Changes to this sheet should be submitted to the Controller and 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 August 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 | 019378 | Webster County Extension Service |
| 183310 | EFNEP - Adult | 019380 | Winston County Extension Service |
| 183320 | EFNEP - Youth | 019300 | Northeast District Extension Office |
| 183320 | EFNEP - Youth | 019309 | Chickasaw 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 |
| 184401 | MSU-ES Education and General Funds | 019358 | Pontotoc County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019359 | Prentiss County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019370 | Tippah County Extension Service |

Department Head: Herndon, C W

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

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 184401 | MSU-ES Education and General Funds | 019371 | Tishomingo County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019373 | Union County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019378 | Webster County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019380 | Winston County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019381 | Yalobusha County Extension Service |
| 186600 | MSU-ES General County Funds | 019302 | Alcorn County Extension Service |
| 186600 | MSU-ES General County Funds | 019305 | Benton County Extension Service |
| 186600 | MSU-ES General County Funds | 019307 | Calhoun County Extension Service |
| 186600 | MSU-ES General County Funds | 019309 | Chickasaw County Extension Service |
| 186600 | MSU-ES General County Funds | 019310 | Choctaw County Extension Service |
| 186600 | MSU-ES General County Funds | 019313 | Clay County Extension Service |
| 186600 | MSU-ES General County Funds | 019329 | Itawamba County Extension Service |
| 186600 | MSU-ES General County Funds | 019336 | Lafayette County Extension Service |
| 186600 | MSU-ES General County Funds | 019341 | Lee County Extension Service |
| 186600 | MSU-ES General County Funds | 019344 | Lowndes County Extension Service |
| 186600 | MSU-ES General County Funds | 019347 | Marshall County Extension Service |
| 186600 | MSU-ES General County Funds | 019348 | Monroe County Extension Service |
| 186600 | MSU-ES General County Funds | 019352 | Noxubee County Extension Service |
| 186600 | MSU-ES General County Funds | 019353 | Oktibbeha County Extension Service |
| 186600 | MSU-ES General County Funds | 019358 | Pontotoc County Extension Service |
| 186600 | MSU-ES General County Funds | 019359 | Prentiss County Extension Service |
| 186600 | MSU-ES General County Funds | 019370 | Tippah County Extension Service |
| 186600 | MSU-ES General County Funds | 019371 | Tishomingo County Extension Service |
| 186600 | MSU-ES General County Funds | 019373 | Union County Extension Service |
| 186600 | MSU-ES General County Funds | 019378 | Webster County Extension Service |
| 186600 | MSU-ES General County Funds | 019380 | Winston County Extension Service |
| 186600 | MSU-ES General County Funds | 019381 | Yalobusha County Extension Service |
| 289193 | Northeast District Overhead | 019300 | Northeast District Extension Office |
| 326753 | MS Soybean Prom Bd 36-2011 | 019300 | Northeast District Extension Office |
| 326775 | MS Corn Prom Bd 11090907 | 019300 | Northeast District Extension Office |
| 343090 | MSDH 11020187 - White | 019300 | Northeast District Extension Office |
| 343099 | MSDH 44000TCO - White | 019300 | Northeast District Extension Office |
| 344830 | Lee CBS 05010082 Mitchell | 019341 | Lee County Extension Service |
| 344830 | Lee CBS 05010082 Mitchell | 999999 | Control Org Code |
| 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 August 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 |
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 260164 | NMREC Reserve | 014000 | North MS Research and Extension Ctr |
| 269127 | North Mississippi Overhead | 012700 | North MS Branch Exp Station |
| 269128 | Northeast Mississippi Overhead | 014001 | NMREC - Horticultural Unit |
| 269139 | Prairie Overhead | 013900 | Prairie Research Unit |
| 269146 | Pontotoc Overhead | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321155 | Univ of GA RD309-105/4690128 Aranci | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321166 | MDAC 09080766 - Arancibia | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321178 | USDA CSREES 2009-34617-19860 She | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321182 | LSU Ag Ctr - Arancibia | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 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 |
| 326621 | Dow AgroSciences 11020250 Buehring | 012800 | NE MS Branch Exp Station |
| 326672 | MS Corn Prom Bd 11090926 - Buehring | 012800 | NE MS Branch Exp Station |
| 326674 | MS Corn Prom Bd 11090984 - 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 |
| 326756 | MS Soybean Prom Bd 25-2011 | 012800 | NE MS Branch Exp Station |
| 326780 | Dow AgroSciences, LLC - Buehring | 012800 | NE MS Branch Exp Station |
| 326781 | Dow AgroSciences, LLS - Buehring | 012800 | NE MS Branch Exp Station |
| 330067 | USDA CSREES 2009-34158-20189 | 014001 | NMREC - Horticultural Unit |
| 341506 | DOI/USFWS1448-40181-02-G-066 Stre | 014000 | North MS Research and Extension Ctr |

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 August 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 |
| 326744 | MS Soybean Prom Bd 21-2011 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 August 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 August 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 August 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 |
| 251941 | Rezek Expendable Funds | 040900 | Finance & Economics |
| 301897 | TVA Investment Challenge - Kelly | 040900 | Finance & Economics |
| 306134 | Banking Excellence Program | 040900 | Finance & Economics |
| 307429 | John H. Mitchell Banking Scholar | 040900 | Finance & Economics |
| 307714 | George B. Pickett/James Wheeler Ins | 040900 | Finance & Economics |
| 307941 | Peter K. Lutken Scholarship | 040900 | Finance & Economics |
| 308846 | Joe Hodges-State Farm Endowed Sch. | 040900 | Finance & Economics |
| 308848 | Southern Farm Bureau Life Excellenc | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 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 August 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 |
| 306092 | Henry Chair Fund | 060300 | Chemical Engineering |
| 307201 | Chemical Engineering Scholarship | 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 August 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 | 181600 | CVM Sophomore |
| 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 | 181850 | Equine Lameness & Surgery |
| 110000 | CVM Education and General Fund | 181855 | Equine Reproduction |
| 110000 | CVM Education and General Fund | 182010 | CVM Basic Science Dept Admin |
| 110000 | CVM Education and General Fund | 182500 | CVM Assoc Dean Research |
| 110000 | CVM Education and General Fund | 182998 | CVM DBS Released Salary |
| 110000 | CVM Education and General Fund | 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 | 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 | 185430 | CVM Ancillary Services |
| 110000 | CVM Education and General Fund | 185435 | CVM Storeroom |
| 110000 | CVM Education and General Fund | 185440 | CVM Computer Services |
| 110000 | CVM Education and General Fund | 185450 | CVM LARAC |
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |
| 110000 | CVM Education and General Fund | 185915 | Facilities - Telecommunications |
| 110000 | CVM Education and General Fund | 185920 | CVM Utilities - CVM |
| 110000 | CVM Education and General Fund | 185930 | CVM Utilities - Division |
| 110000 | CVM Education and General Fund | 185940 | CVM Custodial Services |
| 160000 | MAFES Education and General Fund | 182010 | CVM Basic Science Dept Admin |
| 160000 | MAFES Education and General Fund | 182070 | CVM Mammalian Task Force |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|--------------------------------------|
| 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 |
| 290001 | CVM Equine Operations | 184210 | CVM Equine Initiative |
| 290121 | Flow Cytometer | 182020 | CVM Aquatic Task Force |
| 291801 | Audio/Visual Technical Support | 185410 | CVM Administration-Admin Support |
| 291820 | Research Residual | 182010 | CVM Basic Science Dept Admin |
| 291820 | Research Residual | 182020 | CVM Aquatic Task Force |
| 291820 | Research Residual | 182040 | CVM Avian Task Force |
| 291820 | Research Residual | 182060 | CVM Clinical & Biomedical Task Force |
| 291820 | Research Residual | 182070 | CVM Mammalian Task Force |
| 291820 | Research Residual | 182090 | CVM Environmental Toxicology |
| 292801 | LARAC Operations | 185450 | CVM LARAC |
| 295061 | Academic Gift/Grants | 181100 | CVM Academic Affairs Administration |
| 295158 | AHC Gifts/Grants | 184100 | CVM AHC Administration |
| 296801 | Incinerator Operations | 183905 | CVM Pathobiology Dept Admin |
| 296802 | Vet Med Technology Operations | 181350 | Vet Tech Degree Program |
| 299005 | ECFVG | 185100 | CVM Office of the Dean |
| 299005 | ECFVG | 185410 | CVM Administration-Admin Support |
| 299005 | ECFVG | 185940 | CVM Custodial Services |
| 299121 | Research Overhead | 182010 | CVM Basic Science Dept Admin |
| 299121 | Research Overhead | 182060 | CVM Clinical & Biomedical Task Force |
| 299121 | Research Overhead | 182500 | CVM Assoc Dean Research |
| 299121 | Research Overhead | 185100 | CVM Office of the Dean |
| 299121 | Research Overhead | 464500 | Center for Environmental Health Sci |
| 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 |
| 307500 | MS State Kennel Club Scholarship | 185100 | CVM Office of the Dean |
| 307501 | CVM Awards and Scholarships | 185100 | CVM Office of the Dean |
| 307502 | MS Veterinary Medicine Scholarship | 185100 | CVM Office of the Dean |
| 307503 | Thomas C. Randolph Scholarship FD | 185100 | CVM Office of the Dean |
| 307504 | Clarice C. Jackson Scholarship | 185100 | CVM Office of the Dean |
| 307505 | Greenville Kennel Club Scholarship | 185100 | CVM Office of the Dean |
| 307509 | The James/Kay Bryan Scholarship | 185100 | CVM Office of the Dean |
| 307550 | Greta Somerville Scholarship | 185100 | CVM Office of the Dean |
| 307551 | Betty Lipscomb Scholar. in Vet Med | 185100 | CVM Office of the Dean |
| 307672 | Hugh M. Arant, Sr. Memorial Scholar | 185100 | CVM Office of the Dean |
| 307762 | Alan Hart Clinical Proficiency | 185100 | CVM Office of the Dean |
| 307770 | MVMA Annual Scholarship | 185100 | CVM Office of the Dean |
| 307780 | Dr. A. Wayne Groce Alumni Society | 185100 | CVM Office of the Dean |
| 307787 | Arkansas Vet Med Fndn Scholarshp | 185100 | CVM Office of the Dean |
| 308231 | Vicksburg Kennel Club Scholarship | 185100 | CVM Office of the Dean |
| 308294 | Jean & Walter Rotchild, Jr. CVM | 185100 | CVM Office of the Dean |
| 308304 | International Vet Humanitarian End | 185100 | CVM Office of the Dean |
| 308390 | H. Kelly Jones SCAV Scholarship | 185100 | CVM Office of the Dean |
| 308481 | Dr. Michael Lee Memorial Scholar. | 185100 | CVM Office of the Dean |
| 308590 | Linda "Big Lou" Schuerer Mem CVM | 185100 | CVM Office of the Dean |
| 308727 | Dr. James F. Perkins Annual Scholar | 185100 | CVM Office of the Dean |
| 310003 | USDA CSREES 2009-65119-05671 | 182010 | CVM Basic Science Dept Admin |
| 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 |
| 310120 | USDA CSREES 2006-35204-16549 Bur | 182040 | CVM Avian Task Force |
| 310125 | USDA CSREES 2006-51110-03645 | 182500 | CVM Assoc Dean Research |
| 310129 | USDA CSREES 2007-35205-17941 | 182500 | CVM Assoc Dean Research |
| 310130 | USDA/CSREES 2007-35204-18404 Kai | 182020 | CVM Aquatic Task Force |
| 310131 | Univ of Delaware 15701 McCarthy | 182500 | CVM Assoc Dean Research |
| 310232 | USDA APHIS 10-9128-1209-CA Detwile | 182500 | CVM Assoc Dean Research |
| 310303 | USDA ARS 58-6402-7-230 - Pote | 182020 | CVM Aquatic Task Force |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 310304 | USDA ARS 58-6402-7-230 | 182020 | CVM Aquatic Task Force |
| 310305 | USDA ARS 58-6402-7-230 | 182500 | CVM Assoc Dean Research |
| 310306 | USDA ARS 58-6402-7-230 | 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 |
| 311301 | NIEHS Pruett 7R01ES013708-03 | 182090 | CVM Environmental Toxicology |
| 311306 | NIEHS/NIH 1R15ES015348-01A1 Ross | 464500 | Center for Environmental Health Sci |
| 311308 | NIH 1R24GM079326-01A - Burgess | 018100 | Omic Biology Lab |
| 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 | 182010 | CVM Basic Science Dept Admin |
| 311310 | NIH 5 T35 RR007071-10 Lawrence | 182500 | CVM Assoc Dean Research |
| 311701 | EPA RD-83479501-0 Chambers | 464500 | Center for Environmental Health Sci |
| 311747 | CSU/EPA G-5816-1 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 |
| 315011 | ALT BioScience 10-080 - Eubanks | 182500 | CVM Assoc Dean Research |
| 315014 | Nestle Purina PetCare Co 11050505 | 182500 | CVM Assoc Dean Research |
| 315015 | Morris Animal Fdtn D12EQ-601 | 184100 | CVM AHC Administration |
| 315016 | Merck-Merial 11050504 | 182500 | CVM Assoc Dean Research |
| 315017 | American Quarter Horse Fdtn Agrment | 182500 | CVM Assoc Dean Research |
| 315018 | Univ of MS dtd 4/26/11 - Pruett | 182090 | CVM Environmental Toxicology |
| 315524 | Hugh G. Ward Chair in CVM | 184100 | CVM AHC Administration |
| 315541 | Humane Society of the United States | 184190 | CVM Small Animal Community Practice |
| 351001 | ARRA NIH 1R15ES015348-01A1S2 | 464500 | Center for Environmental Health Sci |
| 351004 | ARRA NIH 1RC1AI086830-01 - Wan | 182010 | CVM Basic Science Dept Admin |
| 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 August 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 | 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 |
| 110000 | CVM Education and General Fund | 184999 | CVM CS Lapsed Salary |
| 290001 | CVM Equine Operations | 184210 | CVM Equine Initiative |
| 290003 | MVRDL Poultry Operations | 183200 | CVM MS Poultry Diagnostic Lab |
| 290006 | CVM Information Technology | 185410 | CVM Administration-Admin Support |
| 290007 | CVM Food Safety Lab Services | 183905 | CVM Pathobiology Dept Admin |
| 290010 | CVM Faculty Start-up Funds | 182010 | CVM Basic Science Dept Admin |
| 290010 | CVM Faculty Start-up Funds | 183905 | CVM Pathobiology Dept Admin |
| 290010 | CVM Faculty Start-up Funds | 184105 | CVM Clinical Science Office |
| 290011 | CVM DBS Internal Grants | 182010 | CVM Basic Science Dept Admin |
| 290011 | CVM DBS Internal Grants | 183905 | CVM Pathobiology 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 |

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 August 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 |
| 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 |
| 340450 | Kansas State Univ S11135 - Oldham | 013600 | 4-H Youth Development |
| 340455 | SU AG Center 2011-01-0010 | 013600 | 4-H Youth Development |
| 340455 | SU AG Center 2011-01-0010 | 019438 | Lauderdale County Extension Service |
| 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 |
| 740908 | Special Projects | 013600 | 4-H Youth Development |
| 740910 | Computer | 013600 | 4-H Youth Development |
| 740916 | Teens Reaching Youth | 013600 | 4-H Youth Development |
| 740953 | Marketing | 013600 | 4-H Youth Development |
| 740967 | 4-H Shooting Sports Program | 013600 | 4-H Youth Development |
| 740979 | Therapeutic Riding | 013600 | 4-H Youth Development |
| 740986 | Regional Leader Forum | 013600 | 4-H Youth Development |
| 740991 | State 4-H Congress | 013600 | 4-H Youth Development |

Contact Person: Holder, Susan

Department Head: Holder, Susan

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|--------------------------------|
| 263105 | Motor Pool | 010207 | Research Support-Motor Pool |
| 266105 | Plant Sciences Revolving | 010200 | Research Support |
| 266105 | Plant Sciences Revolving | 010200 | Research Support |
| 266105 | Plant Sciences Revolving | 010203 | Research Support-Plant Science |
| 266105 | Plant Sciences Revolving | 010203 | Research Support-Plant Science |
| 269105 | ARC Reserve Overhead | 010200 | Research Support |
| 269105 | ARC Reserve Overhead | 010200 | Research Support |
| 269105 | ARC Reserve Overhead | 010201 | Animal Research Center |
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 260101 | MAFES Quality Assurance Unit | 010100 | MAFES Administration |
| 260101 | MAFES Quality Assurance Unit | 014000 | North MS Research and Extension Ctr |
| 260109 | MAFES Printing/Publishing/Distribut | 010100 | MAFES Administration |
| 260114 | MAFES Surplus Property | 010100 | MAFES Administration |
| 260117 | A.B.McKay Lab | 013700 | MAFES Special Projects |
| 260117 | A.B.McKay Lab | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260137 | MAFES Conference Center | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260137 | MAFES Conference Center | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260151 | MAFES Scientist Start-up Fund | 010100 | MAFES Administration |
| 260151 | MAFES Scientist Start-up Fund | 013700 | MAFES Special Projects |
| 260161 | Future Commitments - MAFES | 013700 | MAFES Special Projects |
| 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 |
| 261301 | Residence Rentals - MAFES | 010100 | MAFES Administration |
| 261301 | Residence Rentals - MAFES | 011600 | MAFES Operations and Maintenance |
| 261301 | Residence Rentals - MAFES | 011600 | MAFES Operations and Maintenance |
| 261301 | Residence Rentals - MAFES | 013700 | MAFES Special Projects |
| 261301 | Residence Rentals - MAFES | 013700 | MAFES Special Projects |
| 261401 | Seed Royalties | 010100 | MAFES Administration |
| 261401 | Seed Royalties | 017600 | MAFES Administrative Overhead |
| 263301 | Administration/Special Projects | 010100 | MAFES Administration |
| 263301 | Administration/Special Projects | 010500 | Agricultural Economics |
| 263401 | Livestock Revolving - MAFES | 010100 | MAFES Administration |
| 266101 | Timber Sales | 010100 | MAFES Administration |
| 645053 | White Sands Shop (FEMA) | 010100 | MAFES Administration |
| 645055 | Delta 3-Story Roof,Other(GS113-121) | 013700 | MAFES Special Projects |

Contact Person:

Cook, Anne

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of August 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.

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|-------------------|
| 260112 | Dairy Manufacturing | 010208 | Dairy Plant |
| 260112 | Dairy Manufacturing | 010209 | MAFES Sales Store |

Contact Person: McGahey, Nancy

Department Head: Hopper, George

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

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

Mail Stop: 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 August 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 August 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 | 010200 | Research Support |
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|-------------------------------------|
| 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 | WRRRI Education and General Fund | 080600 | Water Resources Research Inst FWRC |
| 170000 | FWRC Education and General Fund | 088800 | FWRC - Director |
| 170000 | FWRC Education and General Fund | 088802 | FWRC - Research Support |
| 170000 | FWRC Education and General Fund | 088803 | FWRC - Operations & Maintenance |
| 270108 | FWRC Special Activities | 088800 | FWRC - Director |
| 270118 | CFR Summer Field Program | 088800 | FWRC - Director |
| 270124 | CFR & FWRC Publications Editor | 088800 | FWRC - Director |
| 270128 | Natural Resources Summer Camp | 088800 | FWRC - Director |
| 270129 | Research Support/Commitments | 088800 | FWRC - Director |
| 270131 | CFR/FWRC Conferences and Workshop | 088800 | FWRC - Director |
| 271138 | FWRC - Computer Use | 088800 | FWRC - Director |
| 271138 | FWRC - Computer Use | 088800 | FWRC - Director |
| 272138 | FWRC School Forest | 080200 | Forest Operations |
| 272138 | FWRC School Forest | 088800 | FWRC - Director |
| 273138 | SFR - Transportation | 088800 | FWRC - Director |
| 307066 | Delta Pride Catfish | 088800 | FWRC - Director |
| 307240 | Champion International Corporation | 088800 | FWRC - Director |
| 307242 | Durward Dunn Forestry Scholarship | 088800 | FWRC - Director |
| 307243 | Forestry Suppliers | 088800 | FWRC - Director |
| 307247 | John L. Mabry Memorial Scholarship | 088800 | FWRC - Director |
| 307250 | Forest Resources General Scholarship | 088800 | FWRC - Director |
| 307251 | Sharp Forestry | 088800 | FWRC - Director |
| 307252 | John W. & Caroline B. Starr Schp | 088800 | FWRC - Director |
| 307253 | TN River Pulp & Paper | 088800 | FWRC - Director |
| 307254 | J. S. Therrell Scholarship | 088800 | FWRC - Director |
| 307256 | Wildlife & Fisheries Scholarship | 088800 | FWRC - Director |
| 307303 | Larry E. Homan Scholarship | 088800 | FWRC - Director |
| 307326 | Ike Shoemaker Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307409 | Roy L. Pugh Memorial Scholarship | 088800 | FWRC - Director |
| 307441 | CFR Garden Clubs of Ms | 088800 | FWRC - Director |
| 307442 | Ham Sanders Memorial | 088800 | FWRC - Director |
| 307461 | Mabry-Clark Memorial Scholarship | 031100 | Biological Sciences |
| 307483 | Larry Aycock Memorial Scholarship | 088800 | FWRC - Director |
| 307485 | Polly Anderson Newsom Memorial | 088800 | FWRC - Director |
| 307807 | Davis & Ann Mortenson Fund in CFR | 088800 | FWRC - Director |
| 307809 | Col. K.D. & Catherine Johnson - CFR | 088800 | FWRC - Director |
| 307810 | Ann & Terry Ozier Scholarship - CFR | 088800 | FWRC - Director |
| 307811 | Bynum L. Meeks Scholarship - CFR | 088800 | FWRC - Director |
| 307812 | Warren & Elsie Hood Scholarship-CFR | 088800 | FWRC - Director |
| 307813 | Susan Jordan Scholarship - CFR | 088800 | FWRC - Director |
| 307927 | Hugo A. Wahlstab Scholarship | 088800 | FWRC - Director |
| 307931 | Leo W. Seal Forestry Scholarship | 088800 | FWRC - Director |
| 308212 | Boyd Burrow Greater Jackson NWTF | 088800 | FWRC - Director |
| 308219 | Dr. Joel T. Callahan Sr. Endowed | 088800 | FWRC - Director |
| 308295 | Delta Wildlife Annual Scholarship | 088800 | FWRC - Director |
| 308298 | Clyde Patrick "Pat" Wade Sch. | 088800 | FWRC - Director |
| 308339 | Arboriculture/Urban Forestry Mem. | 088800 | FWRC - Director |
| 308375 | Ms Forestry Fnd Annual Scholarship | 088800 | FWRC - Director |
| 308451 | Ms Chap/Consulting Foresters Annual | 088800 | FWRC - Director |
| 308454 | Illahee Tree Farm Scholarship | 088800 | FWRC - Director |
| 308472 | H.K. & J.K. Holloway End. Scholar. | 088800 | FWRC - Director |
| 308524 | Hall Timberlands Annual Scholarship | 088800 | FWRC - Director |
| 308525 | Southwest MS Forestry Association | 088800 | FWRC - Director |

Department Head: Hopper, George M

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

| | | | |
|--------|-------------------------------------|--------|------------------------------------|
| 308589 | Forestry Summer Camp Annual Sch. | 088800 | FWRC - Director |
| 308639 | Molpus Woodlands Minority Scholar. | 088800 | FWRC - Director |
| 308647 | CFR Special Recruiting Scholarship | 088800 | FWRC - Director |
| 308865 | DL Williams Jr Forestry Summer Camp | 088800 | FWRC - Director |
| 308866 | Ms Forestry Fnd Summer Camp Leader. | 088800 | FWRC - Director |
| 330026 | USDA CSREES 2008-34158-19493 Ho | 088802 | FWRC - Research Support |
| 330053 | USDA CSREES 2009-34158-20189 | 088802 | FWRC - Research Support |
| 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 |
| 673001 | Ducks Unlimited - Wetlands Project | 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 August 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 August 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 |
| 251087 | Printing & Publication Costs - CALS | 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 |
| 307055 | Agriculture 100 Club | 018800 | College of Ag & Life Sciences |
| 307056 | College of Ag & Life Sciences Sch | 018800 | College of Ag & Life Sciences |
| 307057 | Minor S. & Helen D. Gray Scholarshp | 018800 | College of Ag & Life Sciences |
| 307059 | Robert G. Brasfield Scholarship | 018800 | College of Ag & Life Sciences |
| 307061 | Brotherhood - Knights of the Vine | 018800 | College of Ag & Life Sciences |
| 307062 | C.V. Bruce, Jr. Memorial Scholarshp | 018800 | College of Ag & Life Sciences |
| 307063 | Eugene Butler Scholarship | 018800 | College of Ag & Life Sciences |
| 307064 | Farrell O. Cork Scholarship | 018800 | College of Ag & Life Sciences |
| 307067 | Girod Pre-Vet | 018800 | College of Ag & Life Sciences |
| 307068 | MDL & Sophronia Gholston Memorial | 018800 | College of Ag & Life Sciences |
| 307069 | Golightly Scholarship | 018800 | College of Ag & Life Sciences |
| 307070 | Kirby Wesley Holloway | 018800 | College of Ag & Life Sciences |
| 307072 | L.I. Jones | 018800 | College of Ag & Life Sciences |
| 307075 | MS Farm Bureau / B. Stevens | 018800 | College of Ag & Life Sciences |
| 307076 | MS Rural Rehabilitation | 410600 | Financial Aid |
| 307077 | MS Seedsmen Association | 018800 | College of Ag & Life Sciences |
| 307080 | T.G. Owen & Son | 018800 | College of Ag & Life Sciences |
| 307085 | George Rea Walker Memorial | 018800 | College of Ag & Life Sciences |
| 307086 | Winston Walker Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307087 | Ernest H. White | 018800 | College of Ag & Life Sciences |
| 307276 | Alderman Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307277 | James Hand Memorial | 018800 | College of Ag & Life Sciences |
| 307341 | The George McNeill Scholarship | 018800 | College of Ag & Life Sciences |
| 307346 | Si Corley Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307347 | William A. & Gretchen Adams Schol. | 018800 | College of Ag & Life Sciences |
| 307398 | Fred P. Sullivan Scholarship | 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 August 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 August 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 August 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 August 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 | 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 August 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: 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 August 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|----------------------------|
| 280253 | SD-MSUES-2011 | 010802 | Family & Consumer Sciences |
| 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 August 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 |
| 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 |
| 259121 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 269174 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 289121 | Human Sciences Ext. Overhead | 012100 | School of Human Sciences |
| 307107 | Dorothy Dickens | 012100 | School of Human Sciences |
| 307108 | Coy Hines Stennis Scholarship | 012100 | School of Human Sciences |
| 307404 | Burrus-Key Endowed Scholarship | 012100 | School of Human Sciences |
| 307408 | Marilynn Purdie Scholarship | 012100 | School of Human Sciences |
| 307423 | Emmie Williams Scholarship | 010700 | Ag Information Science & Education |
| 307520 | Parkie Childress Bedenbaugh Scholar | 012100 | School of Human Sciences |
| 307998 | Lucile G. Gullede Endowed Scholar. | 012100 | School of Human Sciences |
| 308443 | ZonaDale Taylor Endowed Scholarship | 012100 | School of Human Sciences |
| 308827 | Jack and Sara James Annual Scholar. | 012100 | School of Human Sciences |
| 340431 | Auburn Univ 10-ACES-374584-MSU | 012100 | School of Human Sciences |
| 340437 | National 4-H Council - Newman | 012100 | School of Human Sciences |
| 340458 | National 4-H Council 20084520104715 | 012100 | School of Human Sciences |
| 340459 | USDA NIFA 2011-41210-30542 | 010802 | Family & Consumer Sciences |
| 341251 | MDHS 527Q7494A - Davis | 012100 | School of Human Sciences |
| 341256 | MDHS 527Q7403 Davis | 012100 | School of Human Sciences |
| 341257 | MDHS 527Q7404 - Davis | 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 |
| 343072 | MDHS 5271992A - Davis | 012100 | School of Human Sciences |
| 343075 | MDHS 5271993A - 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 |
| 362812 | MDE 3202/2032/R138/EA03/03 | 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 August 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 |
| | 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 August 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 |
| 253532 | ORED AMEC Start-Ups | 030201 | Start Up-Anthropology/M E C |
| 259106 | AMEC Overhead | 030200 | Anthropology/Middle Eastern Culture |
| 360416 | USACE W912HZ-11-2-0002 - Peacock | 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 |
| 863126 | Cost Share for Fund 363126 | 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 August 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 August 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 |
| 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 August 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 August 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 034300 | Classical & Modern Languages & Lit |
| 259343 | Foreign Languages Overhead | 034300 | Classical & Modern Languages & Lit |

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 August 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 |
| 259507 | RCU Overhead | 192500 | Research Curriculum Unit |
| 303528 | MDE 07-16/2201/8332/002 Sibley | 192500 | Research Curriculum Unit |
| 303658 | MDE - 2011 Workforce Dev - Jordan | 192500 | Research Curriculum Unit |
| 303659 | MDE Curriculum and Instruction | 192500 | Research Curriculum Unit |
| 303662 | MDE 11020243 - Parker | 192500 | Research Curriculum Unit |
| 303665 | MDE 11030391 - Bowen | 192500 | Research Curriculum Unit |
| 303669 | MDE 11080840 - Bowen | 192500 | Research Curriculum Unit |
| 303670 | MDE 11090976 - Long | 192500 | Research Curriculum Unit |
| 303676 | MDE - Summer Training - Long | 192500 | Research Curriculum Unit |
| 306909 | SeverStal Contract dtd 04/08/11 | 192500 | Research Curriculum Unit |
| 306912 | State Bd Com Jr Colleges FY 2011-83 | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 440108 | Pres Comm on Status of Minorities |
| 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.

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 440100 | President |
| 100000 | MSU Education and General Fund | 440104 | Staff Vacant Pool |
| 100000 | MSU Education and General Fund | 440305 | Faculty Vacant Pool |
| 100000 | MSU Education and General Fund | 441104 | Welcome Center/Clock Museum |
| 100000 | MSU Education and General Fund | 471700 | Institutional Services |
| 100000 | MSU Education and General Fund | 480300 | Official Functions |
| 305200 | MSU Dev Foundation Grant-President | 440100 | President |
| 305200 | MSU Dev Foundation Grant-President | 440100 | President |
| 305200 | MSU Dev Foundation Grant-President | 890105 | Athletics - Football |
| 305200 | MSU Dev Foundation Grant-President | 890105 | Athletics - Football |

Contact Person: Sims, Catherine

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 August 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: 9526

YMCA Bldg., Room 102
Campus

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

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

Also, please call the 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|------------------|--------------------|
| 250329 | Black Student Alliance | 411600 | Student Government |
| Contact Person: | | Maykowski, Donna | |

Department Head: Keith, Edwin M

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

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

Mail Stop: 9530

Union, Room 310
Campus

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

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

Also, please call the 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 August 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 |
| 250004 | Student Life Programming | 411400 | Student Life |
| 250004 | Student Life Programming | 411400 | Student Life |
| 250004 | Student Life Programming | 411400 | Student Life |
| 250004 | Student Life Programming | 411400 | Student Life |
| 250256 | Music Maker Productions | 540101 | Music Makers |
| 250415 | Union Reservations | 540100 | Colvard Student Union |
| 250419 | Lee Hall Auditorium | 540100 | Colvard Student Union |
| 251005 | Auditorium Rental | 490505 | Event Services |
| 254011 | Student Gathering Ctr-Amphitheatre | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Keith, Edwin M

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

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

Mail Stop: 9532

Colvard Union, Room 310
Campus

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

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

Also, please call the 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 August 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 |
| 250856 | Criss Trust Awards | 411400 | Student Life |
| 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-------------------|
| 250650 | Transportation | 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 August 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

Longest 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------------|
| 250328 | Black Voices | 441100 | Vice President for Student Affairs |
| 250570 | Student Programming Enhancement | 441100 | Vice President for Student Affairs |
| 250574 | Bulldog Bash | 411600 | Student Government |
| 250575 | Night Route | 411600 | Student Government |
| 250575 | Night Route | 441100 | Vice President for Student Affairs |
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-------------------|-----------------------|
| 615008 | R & R Reserve - Student Health Ctr | 560111 | SHC - Business Office |
| Contact Person: | | Cadenhead, Robert | |

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 August 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 | 413005 | Fee Waivers - Children of Alumni |
| 100000 | MSU Education and General Fund | 413011 | Fee Waivers - High ACT |
| 100000 | MSU Education and General Fund | 413015 | MSU Special Scholars |
| 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 |
| 250574 | Bulldog Bash | 411600 | Student Government |
| 250575 | Night Route | 411600 | Student Government |
| 250575 | Night Route | 441100 | Vice President for Student Affairs |
| 250654 | MS Sales Tax Rebate | 441100 | Vice President for Student Affairs |
| 250655 | Global Lecture Series | 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 |
| 308041 | David & Marsha Grady Endowed Sch. | 441100 | Vice President for Student Affairs |
| 308359 | Edward & Mary Evelyn Maxwell Endow. | 441100 | Vice President for Student Affairs |
| 308361 | Academic Excellence Endowed Sch. | 441100 | Vice President for Student Affairs |
| 308362 | Andrew B. Campagna Memorial Sch. | 441100 | Vice President for Student Affairs |
| 308363 | George A. Mullendore Memorial Fund | 441100 | Vice President for Student Affairs |
| 308366 | Charles and Bonnie Phillips Sch. | 441100 | Vice President for Student Affairs |
| 308461 | Lee and Annette Fulmer Scholarship | 441100 | Vice President for Student Affairs |
| 308754 | Entergy Promise Awards | 441100 | Vice President for Student Affairs |
| 605038 | Recreational Sports Renovation | 411500 | Special Events |
| 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 August 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 August 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 |
| 308644 | Tyson Foods Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 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 |
| 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 August 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 |
| 360450 | USARO W911F-11-1-0270 | 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 August 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 |
| 360360 | USAERDC W912HZ-09-2-0029 Waggor | 061800 | Inst for Clean Energy Technology |
| 361677 | MS Ethanol 09060620 - Singh | 061800 | Inst for Clean Energy Technology |
| 363043 | Univ of Texas at Austin UTA08-395 | 061800 | Inst for Clean Energy Technology |
| 363090 | DOEn SERC - Pearson | 061800 | Inst for Clean Energy Technology |
| 363404 | MTA MEP2012-4 Walden | 068802 | Engineering Extension |
| 363636 | MTA MEP2011-4 Walden | 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 August 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 |
| 250853 | SBA 363831 | 060803 | Ctr for Advanced Vehicular Systems |
| 250902 | Roger King - Discretionary Fund | 320100 | General Library |
| 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 |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 302207 | USACE/DOD W912HZ-09-C-0024 Felice | 060803 | Ctr for Advanced Vehicular Systems |
| 306761 | American Chemistry Council 08060539 | 060803 | Ctr for Advanced Vehicular Systems |
| 306833 | EADS-North America - Thompson | 060803 | Ctr for Advanced Vehicular Systems |
| 306874 | Cirtec Med Systems PO# 040958-00 | 060803 | Ctr for Advanced Vehicular Systems |
| 306875 | DRS Test & Energy Mgt PO# 133839 | 060803 | Ctr for Advanced Vehicular Systems |
| 308648 | CAVS Fellowship | 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 |
| 360301 | 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 |
| 360337 | TACOM W56HZV-08-C-0236 | 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 |
| 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 |
| 360435 | High Performance Technologies 009 | 060803 | Ctr for Advanced Vehicular Systems |
| 360436 | FSU R00909 | 060803 | Ctr for Advanced Vehicular Systems |
| 360442 | USAERDC W912HZ-11-C-0036 | 060803 | Ctr for Advanced Vehicular Systems |
| 360443 | USAERDC W912HZ-11-C-0021 | 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.

| | | | |
|--------|-------------------------------------|--------|------------------------------------|
| 360447 | CFD Research Corp Sub# 1486 | 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 |
| 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 |
| 361716 | ATA Engineering 11080818 | 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 |
| 362041 | GM R & D Agrmnt dtd 4/08/11 - Molen | 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 |
| 362479 | NSF CMMI-082654 Bammann | 060803 | Ctr for Advanced Vehicular Systems |
| 362480 | NSF CMMI-0826547 Haupt | 060803 | Ctr for Advanced Vehicular Systems |
| 362488 | NSF CBET-0931801 Felicelli | 060803 | Ctr for Advanced Vehicular Systems |
| 362497 | NSF EPS-0903787 - Walters | 060803 | Ctr for Advanced Vehicular Systems |
| 362504 | NSF CMMI-0928641 - Shi | 060803 | Ctr for Advanced Vehicular Systems |
| 362524 | NSF CMMI-1032637 - Stone | 060803 | Ctr for Advanced Vehicular Systems |
| 362541 | NSF IIS-1065107 - Thompson | 060803 | Ctr for Advanced Vehicular Systems |
| 362920 | DOEn DE-FC26-06NT42755 Horstemey | 060803 | Ctr for Advanced Vehicular Systems |
| 363028 | GM R & D 002369945 - Molen | 060803 | Ctr for Advanced Vehicular Systems |
| 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 |
| 613036 | CAVS Renovations FY09-FY10 | 060803 | Ctr for Advanced Vehicular Systems |
| 861705 | Cost Share for Fund 361705 | 060803 | Ctr for Advanced Vehicular Systems |
| 862000 | Cost Share for Fund 362000 | 060803 | Ctr for Advanced Vehicular Systems |
| 862041 | Cost Share for Fund 362041 | 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 |
| 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 August 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 August 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 |
| 259113 | Animal Science Overhead | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 011300 | Animal & Dairy Science |
| 260147 | ADS Nutrition Lab | 011300 | Animal & Dairy Science |
| 260148 | ADS Faculty Discretionary Funds | 011300 | Animal & Dairy Science |
| 260166 | Foundation Herds | 016600 | Foundation Herds |
| 260184 | ADS IACUC | 011300 | Animal & Dairy Science |
| 269106 | Animal Science Rsrch Rsrv Overhead | 011300 | Animal & Dairy Science |
| 269140 | Animal and Dairy Science Overhead | 011300 | Animal & Dairy Science |
| 269140 | Animal and Dairy Science Overhead | 031100 | Biological Sciences |
| 305003 | Gifts/Grants-Animal & Dairy Science | 011300 | Animal & Dairy Science |
| 307058 | Bedenbaugh Scholar- Animal Science | 018800 | College of Ag & Life Sciences |
| 307060 | Rev. & Mrs. William Page Brown | 018800 | College of Ag & Life Sciences |
| 307073 | Henry H. Leveck Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307098 | Billy Diggs Scholarship | 011300 | Animal & Dairy Science |
| 307100 | Janice Durff & Alma Liles Schp | 011300 | Animal & Dairy Science |
| 307102 | O.W. Scott Memorial | 011300 | Animal & Dairy Science |
| 307376 | Bryan and Nona Baker Scholarship | 011300 | Animal & Dairy Science |
| 307763 | Werner & Alice Essig End. Graduate | 011800 | Col of Ag & Home Economics |
| 308081 | Fuquay Endowed Scholarship | 011300 | Animal & Dairy Science |
| 308237 | Rodney Moore Annual Scholarship | 011300 | Animal & Dairy Science |
| 308352 | Glenn Lee McCullough Endowed Sch | 011300 | Animal & Dairy Science |
| 308552 | Linda "Big Lou" Schuerer Memorial | 011300 | Animal & Dairy Science |
| 308709 | Myles Carpenter-Bill McGee Endowed | 011300 | Animal & Dairy Science |
| 321952 | USDA ARS 58-6402-8-336 Willard | 011300 | Animal & Dairy Science |
| 321952 | USDA ARS 58-6402-8-336 Willard | 031100 | Biological Sciences |
| 321952 | USDA ARS 58-6402-8-336 Willard | 191400 | Inst for Genom, Biocom, Biotec |
| 322936 | NSF DBI-0957116 - Memili | 011300 | Animal & Dairy Science |
| 325013 | MOA Animal Science Research Reserve | 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 |
| 340444 | Univ of GA RD309-109/4786196 | 011300 | Animal & Dairy Science |
| 340446 | Univ of GA RE675-161/4786476 | 011300 | Animal & Dairy Science |
| 345359 | Animal & Dairy Sc Gifts & Grants | 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 August 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 |
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 250114 | Bradshaw ICR Funds | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |
| 303673 | NMRC SC38512000000025 - Jacquin | 038600 | Psychology |
| 363237 | US DOJ 2010-DJ-BX-2017 Williams | 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 August 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 | 013000 | South MS Branch Experiment Station |
| 321151 | USDA ARS 58-6435-8-296 Knight | 015900 | Coastal Research & Extension Center |
| 322090 | USDA ARS RSA 58-6404-1-394 | 015900 | Coastal Research & Extension Center |
| 322351 | USDA ARS 58-6402-7-230 | 015900 | Coastal Research & Extension Center |
| 322352 | USDA ARS 58-6402-7-230 | 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 |
| 326760 | MS Soybean Prom Bd 36-2011 | 015900 | Coastal Research & Extension Center |
| 340454 | MDAC 10101099 - Porter | 015900 | Coastal Research & Extension Center |
| 340547 | MDMR 11-040 - Posadas | 015900 | Coastal Research & Extension Center |
| 340549 | Dauphin Island Sea Lb 2303JD MSU-03 | 015900 | Coastal Research & Extension Center |
| 354008 | LA Workforce Comm GJ-19850-1060A-2 | 015900 | Coastal Research & Extension Center |

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440501 | Crosby Arboretum |
| 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 |
| 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 |
| 340550 | GSMFC MM-925-050-2011-MS/SG | 015900 | Coastal Research & Extension Center |
| 740921 | Coastal Teacher Workshop | 013600 | 4-H Youth Development |

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 321969 | USDA ARS 58-6402-6-075 Knight | 015900 | Coastal Research & Extension Center |
| 322020 | USDA ARS 58-6404-0-465 - Knight | 013000 | South MS Branch Experiment Station |
| 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 |
| 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 |
| 822020 | Cost Share for Fund 322020 | 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 August 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: Mitchell, Lester

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 August 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.

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 August 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 August 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 |
| 270140 | Deer Ecology and Management La | 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 |
| 307627 | Washington Co Conservation League | 080300 | FWRC - Wildlife and Fisheries |
| 307869 | Mark A. Schmoll Memorial Sch. Fund | 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 |
| 321179 | USDA CSREES 2009-34617-19860 Bur | 080300 | FWRC - Wildlife and Fisheries |
| 321539 | DOI/USFWS 1448-40181-02-G-066 Leo | 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 | 080300 | FWRC - Wildlife and Fisheries |
| 322046 | USDA NIFA 2010-34617-20780 Burger | 080300 | FWRC - Wildlife and Fisheries |
| 322096 | USDA CSREES 2007-38500-18470 | 080300 | FWRC - Wildlife and Fisheries |
| 322359 | USDA/APHIS 11-7428-0693-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 Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 330311 | USDA NRCS 68-7-7482-8-395 Burger | 080300 | FWRC - Wildlife and Fisheries |
| 330312 | USDA APHIS 09-7439-0735(CA) Belant | 080300 | FWRC - Wildlife and Fisheries |
| 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 |
| 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 |
| 330905 | MDWFP 08010052 Dibble | 080300 | FWRC - Wildlife and Fisheries |
| 330907 | Puerto Rico DNER 133-08-01211 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 330921 | MDWFP W-48-56 #39 Strickland | 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 |
| 331284 | USFWS 40181AG038 Kaminski | 080300 | FWRC - Wildlife and Fisheries |
| 331286 | DOI/USFWS 98210AG017 - Miranda | 080400 | MS Cooperative Fish & Wildlife Resc |
| 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 660100000336- | 080300 | FWRC - Wildlife and Fisheries |
| 331500 | FWS MS M-2-R Burger | 080300 | FWRC - Wildlife and Fisheries |
| 331501 | MDWFP 09121332 - Miranda | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331502 | MI DNR 751B9200072 Belant | 080300 | FWRC - Wildlife and Fisheries |
| 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 |
| 331671 | USGS G11AC20014 | 080400 | MS Cooperative Fish & Wildlife Resc |

Department Head: Leopold, Bruce

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 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 Schramm | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333042 | MDWFP FWS 14-16-0009-1543 Schramm | 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 |
| 333055 | MDWFP YPI Program #06 - Hunt | 080300 | FWRC - Wildlife and Fisheries |
| 335064 | Safari Club Internat'l Fdtn Belant | 080300 | FWRC - Wildlife and Fisheries |
| 335075 | Louisiana Hydroelectric - Schramm | 080400 | MS Cooperative Fish & Wildlife Resc |
| 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 |
| 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 |
| 335129 | MS Fish & Wildlife Fdtn - Burger | 080300 | FWRC - Wildlife and Fisheries |
| 335314 | Weyerhaeuser NR Company (Leopold) | 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 |
| 340546 | MDMR 11040406 - Kroger | 080300 | FWRC - Wildlife and Fisheries |
| 341525 | DOI/USFWS 1448-40181-02-G-066 RoF | 015700 | Central MS Research & Ext Center |
| 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 |
| 343097 | MDWFP Award No.02 - Joens | 080300 | FWRC - Wildlife and Fisheries |
| 345344 | Walton Family Fdtn 10121280 Jones | 080300 | FWRC - Wildlife and Fisheries |
| 822029 | Cost Share for Fund 322029 | 080300 | FWRC - Wildlife and Fisheries |
| 830327 | Cost Share for Fund 330327 | 080300 | FWRC - Wildlife and Fisheries |
| 831289 | Cost Share for Fund 331289 | 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 August 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 |
| 335124 | UTC 11030329 - Schramm | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|-------------------------------------|
| 270123 | Research Account | 080400 | MS Cooperative Fish & Wildlife Resc |
| 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: 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: Levin, Martin

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------------|
| 100000 | MSU Education and General Fund | 300800 | Academic Dept Heads Exec Committee |
| Contact Person: | | Moore, Melinda | |

Department Head: Levin, Martin

Changes to this sheet should be submitted to the Controller and 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 August 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 |
| 250591 | Chemistry Lab Fees | 031900 | Chemistry |
| 250895 | Chemistry Lab Kit | 031900 | Chemistry |
| 251024 | Chemistry Lab Manuals | 031900 | Chemistry |
| 251319 | Bruker AMX-300 Operations | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031902 | Chemistry - Start-up Funds |
| 256319 | Chemistry Residual | 031900 | Chemistry |
| 259319 | Chemistry Overhead | 031900 | Chemistry |
| 308386 | Harry C. & Mary V. Simrall Mem End | 031900 | Chemistry |
| 350014 | ARRA NIH 15GM083326-01S1 Pittman | 031900 | Chemistry |
| 360377 | 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 |
| 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 |
| 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 |
| 862032 | Cost Share for Fund 362032 | 031900 | Chemistry |
| 862499 | Cost Share for Fund 362499 | 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 August 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: 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: Lewis, Neil

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|-----------------------------|
| 250773 | Butler Designated | 440900 | Vice President for Research |
| Contact Person: | | Wyman, Lynn | |

Department Head: Lewis, Neil

Changes to this sheet should be submitted to the Controller and 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 August 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 |
| 363250 | MS Office Homeland Security M8HS600 | 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: 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 August 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) |
| 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 251038 | Agricultural History Society | 035300 | History |
| 251945 | Land Grant History Celebration | 035300 | History |
| 259353 | History Overhead | 035300 | History |
| 307657 | James W. Garner - History Dept | 035300 | History |
| 308564 | Whittaker-DeSantis Scholarship | 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-----------------------------------|
| 308761 | Celia Moh Scholarship | 080900 | Franklin Furniture Institute-FWRC |
| 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 August 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 |
| 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 | 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 |
| 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 |
| 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 |

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 | 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 |
| 326742 | MS Soybean Prom Bd 24-2011 flint | 019200 | Northwest District Extension Office |
| 344813 | County Support - Washington | 019276 | Washington County Extension Service |
| 345040 | Grant-In-Aid - Delta Area | 019200 | Northwest District Extension Office |
| 345351 | William M. White - Green | 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 August 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 |
| 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 August 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 |
| 321156 | USDA ARS 58-6402-9-396 - Martin | 013200 | Delta Research and Extension Center |
| 321918 | USDA/ARS 58-6402-7-184 - Tucker | 013200 | Delta Research and Extension Center |
| 321918 | USDA/ARS 58-6402-7-184 - Tucker | 016200 | Thad Cochran Warmwater Aquaculture |
| 321988 | USDA/ARS 58-6408-8-337 Bond | 013200 | Delta Research and Extension Center |
| 321991 | USDA/ARS 58-6402-8-313 Gore | 013200 | Delta Research and Extension Center |
| 321999 | WVSU CR-0472-0001 - Manning | 016200 | Thad Cochran Warmwater Aquaculture |
| 322008 | USDA CSREES 2009-34617-19860 Wal | 013200 | Delta Research and Extension Center |
| 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 |
| 322341 | USDA ARS RSA 58-6402-1-104 | 013200 | Delta Research and Extension Center |
| 322342 | USDA ARS RSA 58-6402-1-105 | 013200 | Delta Research and Extension Center |
| 324801 | County Millage Money | 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 |
| 326268 | Rice Foundation 14-15 Walker | 013200 | Delta Research and Extension Center |
| 326516 | SmithBucklin Corp. USB #287 | 011100 | Plant and Soil Sciences |
| 326516 | SmithBucklin Corp. USB #287 | 013200 | Delta Research and Extension Center |
| 326555 | MS Soybean Prom Bd 21-2010 - Eubank | 013200 | Delta Research and Extension Center |
| 326559 | MS Rice Prom Bd 10111125 - Bond | 013200 | Delta Research and Extension Center |
| 326560 | MS Rice Prom Bd 10111126 - Walker | 013200 | Delta Research and Extension Center |
| 326561 | MS Rice Prom Bd 10111127 - Walker | 013200 | Delta Research and Extension Center |
| 326564 | MS Rice Prom Bd 10111130 - Gore | 013200 | Delta Research and Extension Center |
| 326566 | MS Rice Prom Bd 10111132 - Buehring | 013200 | Delta Research and Extension Center |
| 326578 | MS Rice Prom Bd 10111129 - Allen | 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 |
| 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 |
| 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 |
| 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 |
| 326709 | MS Soybean Prom Bd 16-2011 | 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.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 326710 | MS Soybean Prom Bd 20-2011 Eubank | 013200 | Delta Research and Extension Center |
| 326710 | MS Soybean Prom Bd 20-2011 Eubank | 016200 | Thad Cochran Warmwater Aquaculture |
| 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 |
| 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 |
| 326755 | MS Soybean Prom Bd 14-2011 | 013200 | Delta Research and Extension Center |
| 326757 | Pioneer H-Bred TRAC 17637 | 013200 | Delta Research and Extension Center |
| 326770 | Cotton Inc. 10-719MS REN#1 - Bond | 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 |
| 821886 | Cost Share for 321886 | 013200 | Delta Research and Extension Center |
| 821887 | Cost Share for Fund 321887 | 013200 | Delta Research and Extension Center |
| 821991 | Cost Share for Fund 321991 | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 184401 | MSU-ES Education and General Funds | 010807 | Agriculture and Natural Resources |
| 345038 | MS Boll Weevil Management Program | 010807 | Agriculture and Natural Resources |
| 345245 | CAD 05111025 Brunson | 010807 | Agriculture and Natural Resources |
| 345245 | CAD 05111025 Brunson | 010809 | Catch A Dream |

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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 300100 | Career Center |
| 250002 | Cooperative Education Operations | 300100 | Career Center |
| 251103 | Career Day | 300100 | Career Center |
| 252103 | How to Choose a Major Workshop | 300100 | Career Center |

Contact Person: Fitzgerald, Jan

Department Head: Maynard, Scott

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

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

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

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

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

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

Department Head: McCarley, Nancy G.

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

The following funds and orgs had activity for the month of August 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 August 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 August 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: 9851

Bryan Building, Room 2262
Campus

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

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

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

Department Head: McKenzie, Duncan

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|----------------|-------------------|
| 251933 | Game Day Parking/Traffic | 890100 | Athletics |
| Contact Person: | | Corhern, Steve | |

Department Head: McKenzie, Duncan

Changes to this sheet should be submitted to the Controller and 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 August 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 |
| 342845 | MS Homeland Security S8HS600 | 014200 | Center for Governmental Technology |
| 343084 | MS State Tax Comm 09121317 McLauri | 014200 | Center for Governmental Technology |

Contact Person: McLaurin, P C

Department Head: McLaurin, P C

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

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

Mail Stop: 9628

Research & Tech Park, Room 10
Campus

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

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

Also, please call the 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 August 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: 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 August 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: 9722

150 Lloyd Ricks Watson Bldg

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

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

Also, please call the 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, Benji

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-------------------|-------------------------|
| 322356 | USDA FAS 58-3148-1-193 | 193300 | International Institute |
| Contact Person: | | Williamson, Sandy | |

Department Head: Mikel, Benji

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

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

Mail Stop: 9633

Giles Hall, Rm 240
Campus

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

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

Also, please call the 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------|
| 259023 | Design Overhead | 020400 | Interior Design |
| Contact Person: | | Donahou, Andy | |

Department Head: Miller, Beth

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|---------------|-------------------|
| 253557 | ORED Interior Design-Startup | 020400 | Interior Design |
| Contact Person: | | Spencer, Jana | |

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 August 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 |
| 280206 | Extension Agricenter Activities | 011300 | Animal & Dairy Science |
| 280206 | Extension Agricenter Activities | 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

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|----------------------|
| 322074 | USDA ARS RSA 58-6406-1-109 | 010100 | MAFES Administration |
| | Contact Person: | | Cook, Anne |

Department Head: Mixon, Melissa J

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

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

Mail Stop: 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 August 2011:

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

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 August 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 August 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 |
| 256015 | Zhongping Lee Residual | 191000 | Geosystems Research Institute |
| 259034 | NGI-Program Office OH | 191001 | Northern Gulf Institute |
| 259037 | NGI - GRI OH | 191000 | Geosystems Research Institute |
| 259037 | NGI - GRI OH | 191001 | Northern Gulf 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 |
| 306624 | Aquatic Ecosystem Restoration Fdn. | 191000 | Geosystems Research Institute |
| 306811 | BP America 10121360 - Moorhead | 191001 | Northern Gulf Institute |
| 306820 | BP America 10121360 - McAnally | 191001 | Northern Gulf Institute |
| 306822 | Spatial Information Solut | 191000 | Geosystems Research Institute |
| 306868 | BP America 10121360 - Moorhead | 191001 | Northern Gulf Institute |
| 306877 | BP America 10121360 - Fitzpatrick | 191001 | Northern Gulf Institute |
| 306878 | BP America 10121360 - Edlemann | 191001 | Northern Gulf Institute |
| 306879 | BP America 10121360 - Amburn | 191001 | Northern Gulf Institute |
| 306880 | BP America 10121360 - McAnally | 191001 | Northern Gulf Institute |
| 306902 | BP America 10121360 - Petrie-Hanson | 191001 | Northern Gulf Institute |
| 306911 | GOMA 231103-00 - Ritchie | 191001 | Northern Gulf Institute |
| 306917 | GOMA BP GRI-012 | 191001 | Northern Gulf Institute |
| 321150 | USDA ARS 58-6435-9-425 - Pote | 191000 | Geosystems Research Institute |
| 321183 | USDA CSREES 2009-34617-19860 Mar | 191000 | Geosystems Research Institute |
| 321577 | USGS DOI 08HQAG0139 - Maddox | 191000 | Geosystems Research Institute |
| 321578 | USGS DOI 08HQAG0139 - Abbott | 191000 | Geosystems Research Institute |
| 321579 | USGS DOI 08HQAG0139 - Shaw | 191000 | Geosystems Research Institute |
| 321580 | USGS DOI 08HQAG0139 - Madsen | 191000 | Geosystems Research Institute |
| 321588 | USGS G10AC00404 Madsen | 191000 | Geosystems Research Institute |
| 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 |
| 321592 | USGS G10AC00404 Wasson | 191001 | Northern Gulf Institute |
| 321597 | USGS G10AC00404 Burger | 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 |
| 322307 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 322308 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 323081 | MDAC BPI MOU dtd 07/18/11 | 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 |
| 326725 | RNT Consulting Agreemnt dtd 6/29/11 | 191000 | Geosystems Research Institute |
| 326773 | Montana DNRC RIT-12-8728 | 191000 | Geosystems Research Institute |
| 330913 | MDWFP 08010052 Madsen | 191000 | Geosystems Research Institute |
| 331290 | DOI/USFWS 40181AJ186 Burger | 191000 | Geosystems Research Institute |
| 331296 | DOI/USFWS 40181AJ186 O'hara | 191000 | Geosystems Research Institute |
| 340540 | DOC-NOAA NA060AR4320264 Samsor | 191001 | Northern Gulf Institute |
| 350001 | ARRA NSF CCF-0915307 Fowler | 191000 | Geosystems Research Institute |
| 350001 | ARRA NSF CCF-0915307 Fowler | 320100 | General Library |

Department Head: Moorhead, Robert

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------|
| 352004 | Idaho SDA WZ12HZ-10-C-0060-MSU # | 191000 | Geosystems Research Institute |
| 360319 | NRL ONR/DOD N00173-09-2-C901 Lee | 191001 | Northern Gulf Institute |
| 360366 | NGIA HM1582-10-1-0001 - Bruce | 191000 | Geosystems Research Institute |
| 360366 | NGIA HM1582-10-1-0001 - Bruce | 191001 | Northern Gulf Institute |
| 360388 | NRL ONR/DOD N00173-09-2-C901 | 191000 | Geosystems Research Institute |
| 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 | Northern Gulf Institute |
| 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 |
| 363065 | UT-Battelle 4000075837 - Aanstoos | 191000 | Geosystems Research Institute |
| 363212 | UT-Battelle 4000091621 - Aanstoos | 191000 | Geosystems Research Institute |
| 363401 | DOC-NOAA NS06OAR4320264 Moorhe | 191001 | Northern Gulf Institute |
| 363405 | DOC-NOAA NA11OAR4320199 Moorhe | 191001 | Northern Gulf Institute |
| 363456 | DOI USGS G10AC00175 - Shaw | 191000 | Geosystems Research Institute |
| 363558 | DOC-NOAA NA060AR4320264 | 191001 | Northern Gulf Institute |
| 363593 | DOC-NOAA NA060AR4320264 Carron | 191001 | Northern Gulf Institute |
| 363598 | DOC-NOAA NA060AR4320264 | 011100 | Plant and Soil Sciences |
| 363598 | DOC-NOAA NA060AR4320264 | 191001 | Northern Gulf Institute |
| 363600 | MDMR S-08-MSU-GOMA-02 Ritchie | 191001 | Northern Gulf Institute |
| 363614 | DOC-NOAA NA060AR4320264 Wasson | 191001 | Northern Gulf Institute |
| 363624 | DOC-NOAA NA06OAR4320264 | 191001 | Northern Gulf Institute |
| 363627 | DOC-NOAA NA06OAR4320264 | 191001 | Northern Gulf Institute |
| 363628 | DOC-NOAA NA06OAR4320264 | 191001 | Northern Gulf Institute |
| 363629 | DOC-NOAA NA06OAR4320264 Hill | 191001 | Northern Gulf Institute |
| 363631 | DOC-NOAA NA06OAR4320264 Amburr | 191001 | Northern Gulf Institute |
| 363632 | DOC-NOAA NA06OAR4320264 McNeal | 191001 | Northern Gulf Institute |
| 363633 | MSU RTC 07121040 - Moorhead | 191001 | Northern Gulf Institute |
| 363634 | MDMR 10111210 - Ritchie | 191001 | Northern Gulf Institute |
| 363635 | USM USM-GR03091-R/MG/CSP-12 | 191001 | Northern Gulf Institute |
| 363637 | SURA 2010-012 - Harding | 191001 | Northern Gulf Institute |
| 363639 | DOC-NOAA NA06OAR4320264 Ritchie | 191001 | Northern Gulf Institute |
| 363640 | DOC-NOAA NA06OAR4320264 | 191001 | Northern Gulf Institute |
| 363641 | DOC-NOAA NA06OAR4320264 Ritchie | 191001 | Northern Gulf Institute |
| 363642 | MDMR 11040406 - McAnally | 191001 | Northern Gulf Institute |
| 363643 | DOC-NOAA NA06OAR4320264 Ritchie | 191001 | Northern Gulf Institute |
| 363644 | MDMR 11070689 - Ritchie | 191001 | Northern Gulf Institute |
| 363645 | MDMR 11020206 - Burger | 191001 | Northern Gulf Institute |
| 363646 | DOC-NOAA NA06OAR4320264 | 191001 | Northern Gulf Institute |
| 363782 | UNC-CH 09010037 - Fitzpatrick | 191000 | Geosystems Research Institute |
| 363962 | UT-Battelle ORNL 4000079564 - Stich | 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 289191 | Geosystems Research Institute OH | 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 August 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 |
| 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 |
| 306919 | Univ of MS dtd 4/26/11 - Morrison | 038500 | Political Science and Public Adm |
| 307150 | John H. Stennis | 038500 | Political Science and Public Adm |
| 307296 | Morris W.H. "Bill" Collins Schp | 048800 | Dean of Business |
| 307382 | Haley Barbour Scholarship | 038500 | Political Science and Public Adm |
| 307658 | James W. Garner - Political Science | 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 August 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 August 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 | 191000 | Geosystems Research Institute |
| 240008 | MRI Service | 192700 | Inst for Neurocognitive Sci & Tech |
| 240008 | MRI Service | 193100 | Inst for Imaging & Analyt |
| 240908 | Electron Microscope Center | 190800 | Electron Microscopy |
| 240908 | Electron Microscope Center | 192700 | Inst for Neurocognitive Sci & Tech |
| 240908 | Electron Microscope Center | 193100 | Inst for Imaging & Analyt |
| 250079 | Electron Microscope Ctr Operational | 193100 | Inst for Imaging & Analyt |
| 250422 | Doane's Designated Fund | 192700 | Inst for Neurocognitive Sci & Tech |
| 250422 | Doane's Designated Fund | 193100 | Inst for Imaging & Analyt |
| 250694 | Electron Microscope Instrumentation | 193100 | Inst for Imaging & Analyt |
| 250768 | I2AT Seed | 193100 | Inst for Imaging & Analyt |
| 250791 | Eakin INST OH | 193100 | Inst for Imaging & Analyt |
| 250945 | Moss INST Designated Fund | 192700 | Inst for Neurocognitive Sci & Tech |
| 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 | 192700 | Inst for Neurocognitive Sci & Tech |
| 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 |
| 360380 | ONR N00014-10-1-0491 - Doane | 192700 | Inst for Neurocognitive Sci & Tech |
| 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 | 192700 | Inst for Neurocognitive Sci & Tech |
| 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 August 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 | 038804 | A & S/Gender Studies |
| 100000 | MSU Education and General Fund | 038805 | A & S Newsletter |
| 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 |
| 250528 | IH/HARP Grant | 035400 | Inst For The Humanities |
| 250851 | A & S/Acadex | 038800 | College of Arts & Sciences |
| 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 |
| 259300 | Dean of Arts & Sciences Overhead | 193000 | HPCC |
| 259354 | Institution for Humanities Overhead | 038800 | College of Arts & Sciences |
| 305177 | Gifts/Grants-Dean of Arts/Sciences | 038800 | College of Arts & Sciences |
| 307121 | Dyess Memorial Scholarship - A & S | 038800 | College of Arts & Sciences |
| 307123 | Ramsay & Elaine O'Neal Scholarship | 038800 | College of Arts & Sciences |
| 307143 | Kimbrough Scholarship | 038800 | College of Arts & Sciences |
| 307548 | John Elliott Family Endowed Scholar | 038800 | College of Arts & Sciences |
| 307622 | Chickasaw County Students Sch. | 038800 | College of Arts & Sciences |
| 307802 | H. Dean Andrews Scholarship | 038800 | College of Arts & Sciences |
| 307804 | Hullett Scholarship | 038800 | College of Arts & Sciences |
| 307805 | Kappler Scholarship | 038800 | College of Arts & Sciences |
| 307828 | Boykin Leadership Award | 038800 | College of Arts & Sciences |
| 307880 | Henry Family Scholarship in A&S | 038800 | College of Arts & Sciences |
| 308001 | Jerry D. Dickerson, Jr. Memorial | 038800 | College of Arts & Sciences |
| 308008 | Roger Lemoyne Dabbs Memorial Sch. | 038800 | College of Arts & Sciences |
| 308053 | Fred Corley Endowed Scholarship | 038800 | College of Arts & Sciences |
| 308093 | Hank Flick Outstanding Service Sch. | 038800 | College of Arts & Sciences |
| 308169 | Hugh & Pequita Latimer Endowed Fd | 038800 | College of Arts & Sciences |
| 308262 | Clinton E. Wallace Student Excellen | 038800 | College of Arts & Sciences |
| 308263 | Lucille B. Thomas Scholarship | 038800 | College of Arts & Sciences |
| 308573 | Donald W. Zacharias Endowed Sch. | 038800 | College of Arts & Sciences |
| 308574 | Billy and Jean Coleman Endowed Sch. | 038800 | College of Arts & Sciences |
| 308575 | Arts & Sciences Annual Scholarship | 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 August 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 August 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: 9745

Lloyd Ricks, 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|--------------------------|
| 251934 | MBTI | 012100 | School of Human Sciences |
| 255122 | Human Science Lab Fees | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 038400 | Physics & Astronomy |
| 100000 | MSU Education and General Fund | 038401 | Physics & Astronomy-Start-up Funds |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 253542 | ORED Physics Start-Ups | 038401 | Physics & Astronomy-Start-up Funds |
| 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 |
| 305023 | Gifts/Grants-Physics | 038400 | Physics & Astronomy |
| 307149 | High School Physics | 038400 | Physics & Astronomy |
| 307592 | Grillot Scholarship Fund | 038400 | Physics & Astronomy |
| 308571 | Betty & Ralph Alewine Endowed Merit | 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 |
| 362037 | SRNS AC84132N - Wang | 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 |
| 362537 | NSF CBET-1066486 - Wang | 038400 | Physics & Astronomy |
| 362540 | Catholic Univ America 363460-Sub 1 | 038400 | Physics & Astronomy |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 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: 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: Oswald, 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 August 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 |
| 306913 | Spencer Foundation - Thomas | 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 |
| 363403 | USEDA 04-66-06265-02 Spencer | 042001 | Technology Resource Institute |
| 363638 | USEDA 04-66-06265 Mod 1 - Spences | 042001 | Technology Resource Institute |
| 861123 | Cost Share for Fund 361123 | 042000 | Division of Business Research |
| 863226 | Cost Share for Fund 363226 | 042000 | Division of Business Research |
| 863403 | Cost Share for 363403 | 042001 | Technology Resource Institute |

Contact Person: Boone, Kit

Department Head: Oswald, 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 August 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: Oswald, 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: 9588

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: Oswald, 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 August 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 |
| 251035 | GSB-Dist Learning Operations | 048800 | Dean of Business |

Contact Person: Boone, Kit

Department Head: Oswald, 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 307463 | Shirley F Olson Endowed Scholarship | 048800 | Dean of Business |
| 307473 | Roland H Hough Jr Scholarship | 048800 | Dean of Business |
| 307474 | Ferrill & Elsa Battley Endowed Sch | 048800 | Dean of Business |
| 307475 | Charles H Griffin Memorial Sch | 048800 | Dean of Business |
| 307476 | Wyeth T. Ramsay Memorial Sch | 048800 | Dean of Business |

Contact Person: Cochran, Dan

Department Head: Oswald, 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 August 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 | 048805 | Ctr of Family Enterprise Research |
| 250400 | Finance Ph.D. Program Support | 040900 | Finance & Economics |
| 250400 | Finance Ph.D. Program Support | 040900 | Finance & Economics |
| 250418 | Int Bus Acad Gifts & Grants | 041800 | International Business Academic Prg |
| 250462 | Wall Street Journal | 048800 | Dean of Business |
| 253545 | ORED Coll Business Start-Ups | 048803 | Dean of Bus & Ind-Start-up Funds |
| 259041 | Grad Studies in Business Overhead | 041000 | Graduate Studies in Business |
| 259400 | College of Business Overhead | 048800 | Dean of Business |
| 305396 | PGM Gifts and Grants | 041600 | Professional Golf Management |
| 307153 | A.W. Garner Scholarship | 048800 | Dean of Business |
| 307155 | Craft Schp in Banking & Finance | 048800 | Dean of Business |
| 307157 | Bettye Douglas Memorial | 048800 | Dean of Business |
| 307158 | Elizabeth Harrington Scholarship | 048800 | Dean of Business |
| 307159 | Kerry D. Kimbrough | 048800 | Dean of Business |
| 307160 | W.W. Littlejohn | 048800 | Dean of Business |
| 307161 | Garland J. McCool | 048800 | Dean of Business |
| 307162 | Merchants & Farmers Bank-Bus & Ind | 048800 | Dean of Business |
| 307170 | PGM Scholarships | 041600 | Professional Golf Management |
| 307401 | James K. Ashford Scholarship | 048800 | Dean of Business |
| 307437 | Sunburst Endowed Scholarship | 048800 | Dean of Business |
| 307478 | College of Business & industry Sch | 048800 | Dean of Business |
| 307637 | S. Roland Jones Endowed Scholarship | 048800 | Dean of Business |
| 307639 | L.A. Hurst, Jr. Endowment | 048800 | Dean of Business |
| 307681 | Bester M. Files Memorial Endowment | 048800 | Dean of Business |
| 307682 | Norman Bryant Memorial Scholarship | 041600 | Professional Golf Management |
| 307715 | Mary A. & Robert G. Taylor Scholar | 048800 | Dean of Business |
| 307716 | Russell A. Weathersby Scholarship | 048800 | Dean of Business |
| 307723 | Tommy & Peggy Brooks Endowed Sch. | 048800 | Dean of Business |
| 307725 | Vertis ramsay Memorial Scholarship | 048800 | Dean of Business |
| 307738 | Ms Power Co. Endowment Scholarship | 048800 | Dean of Business |
| 307740 | Lewis & Pie Mallory Endowed Scholar | 048800 | Dean of Business |
| 307742 | Bud & Sue Thompson Endowed | 048800 | Dean of Business |
| 307841 | MS Export Railroad Company | 048800 | Dean of Business |
| 307855 | Davis & Ann Mortensen Endowed-Bus. | 048800 | Dean of Business |
| 307906 | Yelverton Fund | 048800 | Dean of Business |
| 307907 | J.B. Stroud Human Resourse Mgt Fund | 048800 | Dean of Business |
| 307909 | John N. Dowdle Endowed Fund | 048800 | Dean of Business |
| 307910 | Heard & J.J. Murphy Sch in Business | 048800 | Dean of Business |
| 307911 | Henry & Jane Vick Ednowed Fund | 048800 | Dean of Business |
| 307933 | Walter J. "Duke" Olson Endowed Sch. | 048800 | Dean of Business |
| 307953 | Henry Family Scholarship in Busines | 048800 | Dean of Business |
| 308003 | William & Jo Ann Clark Endowed Sch. | 048800 | Dean of Business |
| 308031 | Richard G. Wiggers Endowed Sch. | 048800 | Dean of Business |
| 308034 | Jack Locke Memorial Endowed Sch. | 048800 | Dean of Business |
| 308099 | Don E. Mason/MPC Endowed Scholarst | 048800 | Dean of Business |
| 308101 | Larry and Pam Jones Endowed Scholar | 048800 | Dean of Business |
| 308121 | Refreshments Partners-In-Business | 048800 | Dean of Business |
| 308152 | Richard & Charlotte Armstrong Sch. | 048800 | Dean of Business |
| 308165 | Friend Barney Walker Sch. | 048800 | Dean of Business |

Department Head: Oswald, Sharon

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

| | | | |
|--------|-------------------------------------|--------|--------------------------|
| 308170 | Malcolm Poter/MPC Scholarship | 048800 | Dean of Business |
| 308171 | J & W Rotchild Scholarship | 048800 | Dean of Business |
| 308258 | Anthony Thomas Annual Sch. | 048800 | Dean of Business |
| 308265 | Turner & Sherry Wingo Sch. | 048800 | Dean of Business |
| 308273 | Ida Mae & Lonnie S. Dyess Sch. | 048800 | Dean of Business |
| 308274 | Winton B. Cain Endowed Sch. | 048800 | Dean of Business |
| 308275 | James & Susan Shaw Endowed Sch. | 048800 | Dean of Business |
| 308371 | Alvis T. Hunt Scholarship | 048800 | Dean of Business |
| 308377 | John Ray Gipson Endowed Scholarship | 048800 | Dean of Business |
| 308378 | Robert Gray Marchetti End. | 048800 | Dean of Business |
| 308379 | P&R Metals, Inc Sch in Business | 048800 | Dean of Business |
| 308456 | James W. Searcy Memorial Scholar. | 048800 | Dean of Business |
| 308501 | Leo W. Seal, Jr. Annual Sch in Bank | 048800 | Dean of Business |
| 308516 | South Korea Student Alumni Chapter | 048800 | Dean of Business |
| 308582 | Turner and Dean Wingo Scholarship | 048800 | Dean of Business |
| 308588 | Carolyn C. Shanks/Entergy Corp Sch. | 048800 | Dean of Business |
| 308745 | Carl Carver Endowed Scholarship | 048800 | Dean of Business |
| 308746 | Citizens Bk of Philadelphia End Sch | 048800 | Dean of Business |
| 308747 | Jerry Harpole Endowed Sch. | 048800 | Dean of Business |
| 308748 | William E. "Ted" French End Sch. | 048800 | Dean of Business |
| 308749 | JC & Mary Whitehead End Sch. | 048800 | Dean of Business |
| 308844 | George Verrall Scholarship | 048800 | Dean of Business |
| 308845 | Harold & Judy Lomenick Endowed Sch. | 048800 | Dean of Business |
| 308847 | Renasant Bank Annual Scholarship | 048800 | Dean of Business |
| 308849 | Tommy Ramey Endowed Scholarship | 048800 | Dean of Business |
| 308850 | Turner A. Wingo-Pearl HS Annual Sch | 048800 | Dean of Business |
| 308851 | Derwood R. Boyles Endowed Sch. | 048800 | Dean of Business |
| 308854 | Kirk P. Arnett Endowed Scholarship | 048800 | Dean of Business |
| 363205 | ARC MS-16375-09 Richardson | 048800 | Dean of Business |
| 363976 | ARC MS-16375-09 | 048800 | Dean of Business |
| 363976 | ARC MS-16375-09 | 192500 | Research Curriculum Unit |

Contact Person:

Grimes, Paul

Department Head: Oswald, 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 August 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 |
| 307416 | W Gulledge, Sr Memorial Sch Seniors | 230100 | School of Accountancy |
| 307595 | Troy Baldwin Scholarship End. | 230100 | School of Accountancy |
| 307700 | Cellular South Accountancy | 230100 | School of Accountancy |
| 307873 | Donald L Garrett Scholarship | 230100 | School of Accountancy |
| 307969 | Roger Hill Memorial Scholarship | 230100 | School of Accountancy |
| 308234 | Jobie Melton Memorial Scholarship | 230100 | School of Accountancy |
| 308306 | Haddox,Reid,Burkes& Calhoun Accting | 230100 | School of Accountancy |
| 308308 | Phillip & Sandra Smith Endowed | 230100 | School of Accountancy |
| 308462 | Horne Scholarship | 230100 | School of Accountancy |
| 308463 | T.E. Lott Scholarship | 230100 | School of Accountancy |
| 308465 | Thompson Dunavant Scholarship | 230100 | School of Accountancy |
| 308469 | KPMG Scholarship | 230100 | School of Accountancy |

Contact Person: Harber, Nancy S.

Department Head: Oswald, 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 August 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: Oswald, 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 August 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: Oswald, 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: 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 August 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 |
| 362808 | MDHS 11070721 - 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|-------------------------------------|
| 300330 | Univ of CA-Berkeley 02030241 NWP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 300574 | Univ of CA-Berkeley 02030241 NWP Res | 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) |
| 305301 | Portfolios: Assessment & Learning | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 350012 | ARRA Prof Dev Awards < \$25,000 | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 259536 | Writing/Thinking Inst Overhead | 050400 | Center for Educational Partnerships |
| 259536 | Writing/Thinking Inst Overhead | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 259536 | Writing/Thinking Inst Overhead | 053600 | Writing/Thinking Institute |
| 300330 | Univ of CA-Berkeley 02030241 NWP | 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 304760 | MSU Writing Thinking Schools LOCAL | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 304818 | Statewide School District | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361082 | MSU Writing Thinking Schools USDOEd | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 363450 | MS Choctaw Indians 06121053 | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |

Contact Person: Patterson, Kim

Department Head: Patterson, Kimberly

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

The following funds and orgs had activity for the month of August 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 August 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 |
| 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 |
| 306918 | Portland State Univ 201PAL296 | 020103 | Gulf Coast Community Design Center |
| 363096 | UT-Battelle ORNL 4000089584 Perkes | 020103 | Gulf Coast Community Design Center |
| 363200 | NEA 10-4200-7017 - Perkes | 020103 | Gulf Coast Community Design Center |
| 363249 | Gulf Regional Planning Comm | 020103 | Gulf Coast Community Design Center |
| 363649 | Gulf of Mexico Fdn 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 |
| 863249 | Cost Share for Fund 363249 | 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 August 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 August 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 |
| 306864 | Watkins Partners LLC 11050526 | 020104 | Carl Small Town Center |
| 306865 | Greenwood-LeFlore-C EDF 11-03-0310 | 020104 | Carl Small Town Center |
| 306914 | Creative Business Contr dtd 7/08/11 | 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
Campus

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

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

Also, please call the 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|--------------------|----------------------|
| 306841 | Williams Hearin Faculty Excellence | 010300 | Ag & Bio Engineering |
| Contact Person: | | Anderson, Michelle | |

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 August 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.

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 August 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 |
| 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 August 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 |
| 207003 | ITS Auxiliary | 700318 | Blackberry Enterprise Services |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700322 | Maroon Alert Notifications |
| 207003 | ITS Auxiliary | 700323 | Digital Signage |

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 August 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 August 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 |
| 250473 | BCEoE Transportation Working Group | 068800 | Dean of Engineering |
| 250476 | BCEoE Environmental Working Group | 068800 | Dean of Engineering |
| 250483 | BESTRO/BEST Robotics Competition | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 250688 | MS Science and Engineering Fair | 068800 | Dean of Engineering |
| 250728 | Distance Education Fees | 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 |
| 305673 | Bagley Eng Grad Fellowships-Trvl/Bk | 068800 | Dean of Engineering |
| 305817 | Hearin Global Awareness/Study Abroa | 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 |
| 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 | BCEoE 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 |
| 307021 | Ken Graves Memorial in Engineering | 068800 | Dean of Engineering |
| 307186 | J.P. Applewhite | 068800 | Dean of Engineering |
| 307191 | Otey & Edna Jackson Scholarship | 068800 | Dean of Engineering |
| 307195 | John E. Pearson Scholarship | 068800 | Dean of Engineering |
| 307196 | Thomas & Roberta Shields | 068800 | Dean of Engineering |
| 307197 | Simrall Engineering | 068800 | Dean of Engineering |
| 307203 | Neel-Schaffer Minority Engr Schp | 068800 | Dean of Engineering |
| 307238 | Petroleum Engineering Alumni Schp | 068800 | Dean of Engineering |
| 307310 | 3M Scholarship | 068800 | Dean of Engineering |
| 307313 | Guerard Scholarship | 068800 | Dean of Engineering |
| 307319 | Joseph M. Harvey Scholarships | 068800 | Dean of Engineering |
| 307333 | MS Power Company Scholarship | 068800 | Dean of Engineering |
| 307340 | Boeing College Sholarship | 068800 | Dean of Engineering |
| 307344 | Garrison Schoarship | 068800 | Dean of Engineering |
| 307369 | Henry Scholarship | 068800 | Dean of Engineering |
| 307399 | Ergon Diversified Tech. Scholarship | 068800 | Dean of Engineering |
| 307410 | Joseph Barrier Scholarship | 068800 | Dean of Engineering |
| 307411 | Eva Hosmer Engineering Scholarship | 068800 | Dean of Engineering |

Department Head: Rajala, Sarah A

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 307466 | J. W. Bagley Scholarship | 068800 | Dean of Engineering |
| 307517 | William D. Rooker Memorial Sch | 068800 | Dean of Engineering |
| 307562 | Alton & Roberta Morris Endowment | 068800 | Dean of Engineering |
| 307580 | Bobby Shackouls-Burlington Res. | 068800 | Dean of Engineering |
| 307626 | John H. Caldwell, Sr. Scholarship | 068800 | Dean of Engineering |
| 307666 | TVA Engineering Scholars | 068800 | Dean of Engineering |
| 307728 | Crymes Pitman Scholarship | 068800 | Dean of Engineering |
| 307735 | Donald E. Meiners/Entergy Sch. | 068800 | Dean of Engineering |
| 307739 | Adtran Endowed Scholarship Fund | 068800 | Dean of Engineering |
| 307789 | HG Flanagan Scholarship - Engineeri | 068800 | Dean of Engineering |
| 307852 | Cates Engineering Scholarship | 068800 | Dean of Engineering |
| 307861 | Deavenport Engineering Scholarship | 068800 | Dean of Engineering |
| 307864 | Eng Associates/Pickering Alumni Sch | 068800 | Dean of Engineering |
| 307918 | Robert E. Herndon Scholarship | 068800 | Dean of Engineering |
| 307922 | Leo W. Seal/MPC Endowed Scholarship | 068800 | Dean of Engineering |
| 307965 | Mendrop-Wages Annual Scholarship | 060500 | Civil and Environmental Engineering |
| 307977 | Hartwell F. Stallings Memorial End. | 068800 | Dean of Engineering |
| 308018 | Alfred & Susan Eaton Endowed Sch. | 068800 | Dean of Engineering |
| 308019 | Howard M. Evans Sch. in Eng. | 068800 | Dean of Engineering |
| 308105 | Wiley Fairchild Endowed Scholarship | 068800 | Dean of Engineering |
| 308106 | Braxton C. Batson Endowed Scholar. | 068800 | Dean of Engineering |
| 308112 | Ed & Marilyn Blakeslee/MPC Endowed | 068800 | Dean of Engineering |
| 308120 | Structural Steel Serv. Eng. Sch. | 068800 | Dean of Engineering |
| 308173 | William Peterhansen, Jr. Mem. Sch. | 068800 | Dean of Engineering |
| 308301 | C.D. McKellar, Jr. Memorial Sch. | 410601 | Financial Aid - General Scholarship |
| 308324 | Bill & Sherry Berry Annual Scholar. | 068800 | Dean of Engineering |
| 308391 | R.L. Holtzendorf-Alpha Chem Annual | 068800 | Dean of Engineering |
| 308392 | EADS/Airbus North America Eng, Inc. | 068800 | Dean of Engineering |
| 308426 | Kees Annual Scholarship | 068800 | Dean of Engineering |
| 308517 | C. Spurgeon "Sandy" Sanderson Endow | 068800 | Dean of Engineering |
| 308518 | Weyerhaeuser Annual Scholarship | 068800 | Dean of Engineering |
| 308534 | Soc of Plastic Eng S88 Jim Hemphill | 068800 | Dean of Engineering |
| 308551 | Hosmer Engineering Fund | 068800 | Dean of Engineering |
| 308556 | Charle W. Johnson Endowed Sch. | 068800 | Dean of Engineering |
| 308563 | Jessie and Sarah Johnson Endowed | 068800 | Dean of Engineering |
| 308570 | Lewis C. Poole Memorial Scholarship | 068800 | Dean of Engineering |
| 308578 | Engineering Merit Fund | 068800 | Dean of Engineering |
| 308579 | Engineering Merit Edowment | 068800 | Dean of Engineering |
| 308642 | Bagley Engineering Graduate Fellow. | 068800 | Dean of Engineering |
| 308736 | American Eurocopter Eng Scholarship | 068800 | Dean of Engineering |
| 308750 | Southern Ionics Annual Scholarship | 068800 | Dean of Engineering |
| 308751 | Steve and Liz Lindsey Annual Sch. | 068800 | Dean of Engineering |
| 308758 | Chevron Univ. Partnership Program | 068800 | Dean of Engineering |
| 350006 | ARRA NSF EEC-0951441 Rajala | 068800 | Dean of Engineering |
| 362445 | JSU - MAMP Phase IV - HRD 0602740 | 068800 | Dean of Engineering |
| 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 August 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) | 016300 | Extension Support Services |
| 183300 | FSL Amended 3(b) and 3(c) | 016301 | ESS - Support |
| 184401 | MSU-ES Education and General Funds | 011000 | Agricultural Communications |
| 184401 | MSU-ES Education and General Funds | 016300 | Extension Support Services |
| 184401 | MSU-ES Education and General Funds | 016301 | ESS - Support |
| 240017 | Extension Service Print Shop | 011000 | Agricultural Communications |
| 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.

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 033900 | English |
| 253536 | ORED English Start-Ups | 033901 | English-Start-up Funds |
| 259339 | English Overhead | 033900 | English |
| 307332 | William H. Magrude Memorial Scholar | 033900 | English |
| 308167 | Helen W. Skelton Annual Sch. | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 036900 | Mathematics & Statistics |
| 253540 | ORED Math/Stat Start-Ups | 036901 | Mathematics & Stats-Start-up Funds |
| 255369 | Lab Fees - Math & Stats | 036900 | Mathematics & Statistics |
| 259369 | Mathematics Overhead | 036900 | Mathematics & Statistics |
| 307144 | Alton C Grimes Endowment Scholarshp | 036900 | Mathematics & Statistics |
| 307145 | Christopher Randolph Stark Schp | 036900 | Mathematics & Statistics |
| 307619 | Frank L. Culley Memorial-Math | 036900 | Mathematics & Statistics |
| 307744 | Dolores M & John L Tilley Endowed | 036900 | Mathematics & Statistics |
| 308208 | Hunt Scholarship | 036900 | Mathematics & Statistics |
| 308640 | Quay Webb Camp Annual in Education | 036900 | Mathematics & Statistics |
| 308755 | Jimmy L. Solomon Sch. in Math | 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 August 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 August 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 |
| 250712 | Changhe Yuan Startup | 062900 | Computer Science and Engineering |
| 250713 | Song Zhang Startup | 062900 | Computer Science and Engineering |
| 250731 | Institute for Digital Biology | 062900 | Computer Science and Engineering |
| 250887 | Perkins Startup Fund | 062900 | Computer Science and Engineering |
| 250955 | CSE Distance Education | 062900 | Computer Science and Engineering |
| 253553 | ORED Comp Sci Start-Ups | 062901 | Computer Science-Start-up Funds |
| 259131 | CSE Individual F & A - Bridges | 062900 | Computer Science and Engineering |
| 259133 | CSE Individual F & A - Dampier | 062900 | Computer Science and Engineering |
| 259134 | CSE Individual F & A - Dandass | 062900 | Computer Science and Engineering |
| 259138 | CSE Individual F & A - Vaughn | 062900 | Computer Science and Engineering |
| 259629 | Computer Science Overhead | 062900 | Computer Science and Engineering |
| 302461 | NSF DUE-0837409 - Toghiani | 060300 | Chemical Engineering |
| 305014 | Gifts/Grants-Computer Science | 062900 | Computer Science and Engineering |
| 306858 | Luke Hearin Faculty Excellence | 062900 | Computer Science and Engineering |
| 306859 | Banicescu Hearin Faculty Excellence | 062900 | Computer Science and Engineering |
| 307546 | Cellular South Computer Science Sch | 062900 | Computer Science and Engineering |
| 350026 | ARRA: NSF EPS-1006983 Dandass | 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 |
| 361648 | University of MS 08-10-041 Hansen | 062900 | Computer Science and Engineering |
| 362035 | UT-Battelle 4000055442 Niu | 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 |
| 362548 | NSF IIS-1117871 - Zhang | 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 |
| 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 August 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 |
| 280200 | Farmers Institute | 018900 | Org/Util Support |
| 280201 | Special Project Residual - Proj 201 | 010800 | MSU - ES Administration |
| 280201 | Special Project Residual - Proj 201 | 010809 | Catch A Dream |
| 280201 | Special Project Residual - Proj 201 | 014200 | Center for Governmental Technology |
| 280201 | Special Project Residual - Proj 201 | 018900 | Org/Util Support |
| 280201 | Special Project Residual - Proj 201 | 019242 | Leflore County Extension Service |
| 280201 | Special Project Residual - Proj 201 | 019300 | Northeast District Extension Office |
| 280204 | Conferences/Workshops/Seminars-#204 | 019300 | Northeast District Extension Office |
| 280204 | Conferences/Workshops/Seminars-#204 | 080100 | FWRC - Forestry |
| 280210 | Publication Sales | 019267 | Sunflower County Extension Service |
| 307609 | J.K. Morgan, Sr. Memorial | 010800 | MSU - ES Administration |
| 345114 | MSU Development Foundation | 010802 | Family & Consumer Sciences |

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 031100 | Biological Sciences |
| 250157 | College Start-up (Bio Sciences) | 031100 | Biological Sciences |
| 250589 | Bio Sciences Lab Fess | 031100 | Biological Sciences |
| 250946 | BS -Startup Fund | 031100 | Biological Sciences |
| 250999 | BIO AOCE Funds | 031100 | Biological Sciences |
| 251000 | BIO Startup Fund III | 031100 | Biological Sciences |
| 251077 | Bio Sci Discretionary Welch | 031100 | Biological Sciences |
| 251078 | Discretionary Chevalier | 031100 | Biological Sciences |
| 251079 | Bio Discretionary - Klink | 031100 | Biological Sciences |
| 251082 | Discretionary Gordon | 031100 | Biological Sciences |
| 251084 | Discretionary Donaldson | 031100 | Biological Sciences |
| 251937 | Lopez BIO Fund | 031100 | Biological Sciences |
| 253533 | ORED BioSci Start-Ups | 031102 | Bio Sciences - Start-up Funds |
| 258301 | Thornton Discretionary | 031100 | Biological Sciences |
| 259039 | Bio Sci Overhead - Gordon | 031100 | Biological Sciences |
| 259040 | Bio Sci Overhead - Donaldson | 031100 | Biological Sciences |
| 259045 | Bio Overhead - Wise | 031100 | Biological Sciences |
| 259049 | BioSci Overhead - Brooks | 031100 | Biological Sciences |
| 259311 | Bio-Sciences Overhead | 031100 | Biological Sciences |
| 259313 | Bio Sci Overhead - Coats | 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 |
| 307293 | Harned Memorial Scholarship | 031100 | Biological Sciences |
| 307498 | The Coy Patton Scholarship | 031100 | Biological Sciences |
| 307553 | Mildred W. Brand Pre-Med Scholar. | 031100 | Biological Sciences |
| 307554 | John C. Longest Scholarship | 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 |
| 362753 | NIH 1R15AI079897-01 - Austin | 031100 | Biological Sciences |
| 362793 | NIH 1R15GM085755-01A2 Gordon | 031100 | Biological Sciences |
| 362815 | USM USM-GR04365-16-10 | 031100 | Biological Sciences |
| 362816 | USM USM-GR04365-15-10 - Chen | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 307387 | S.H. Floore, Sr.Academic Excellence | 011800 | Col of Ag & Home Economics |
| 307547 | Phillip C. Cunningham Endowment Sch | 011800 | Col of Ag & Home Economics |
| 307564 | Charlie Rabb Ashford Endowment | 011800 | Col of Ag & Home Economics |
| 307612 | Cecil & Sue Simmons Assistant | 011800 | Col of Ag & Home Economics |
| 307614 | Perrin H. & Lela Grissom Scholar | 011800 | Col of Ag & Home Economics |
| 307651 | Jim Buck Ross Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 307668 | Art & mary Glynne Massey Endowed | 011800 | Col of Ag & Home Economics |
| 307707 | Will D. Carpenter Endowed Scholar | 011800 | Col of Ag & Home Economics |
| 307710 | Robert S. Barker Endowed Scholar. | 018800 | College of Ag & Life Sciences |
| 307745 | Lung Hua & Liza Chen Endowed | 011800 | Col of Ag & Home Economics |
| 307746 | Turner & Sybil Arant Endowed | 011800 | Col of Ag & Home Economics |
| 307769 | Nathan I. & Mary B. Brown Memorial | 011800 | Col of Ag & Home Economics |
| 307820 | Mark E. Keenum Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 307845 | Robert H. McCarty Memorial Scholar. | 011800 | Col of Ag & Home Economics |
| 307954 | Bryan Baker & Bill G. Digs Endowed | 011800 | Col of Ag & Home Economics |
| 307961 | Quenton Stinger Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 307967 | Dr. A. Wayne Cole Annual Scholar. | 011800 | Col of Ag & Home Economics |
| 307994 | Watson Endowed Scholarship Fund | 011800 | Col of Ag & Home Economics |
| 308006 | A.P. Fatheree Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308013 | Vicksburg Council of Garden Clubs | 011800 | Col of Ag & Home Economics |
| 308024 | William Andrew Raney Annual Sch. | 011800 | Col of Ag & Home Economics |
| 308026 | William Andrew Raney Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308052 | Troy V. Majure, Sr. Memorial Endow | 011800 | Col of Ag & Home Economics |
| 308054 | Joseph S. Latham Memorial Sch. | 011800 | Col of Ag & Home Economics |
| 308062 | Fed Land Bk Assoc. of S. Ms. Endow | 011800 | Col of Ag & Home Economics |
| 308065 | Dr. Kelton Anderson Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308091 | N. Ms Ext Hort Ctr Master Gardener | 011800 | Col of Ag & Home Economics |
| 308116 | Will C. Wansley Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308118 | Maxie Bruce Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308168 | Gary Blair Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 308178 | Verner G. Hurt Scholarship | 011800 | Col of Ag & Home Economics |
| 308180 | Hiram D. Palmertree Endowed Scholar | 011800 | Col of Ag & Home Economics |
| 308182 | Rick Parsons Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308183 | R.C. & Sophie E. Paige Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308235 | Heard & J.J. Murphy Endow Scholar. | 011800 | Col of Ag & Home Economics |
| 308268 | Brumfield-Swayze Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308269 | Carolyn and Joe Bryan Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308270 | Delta Ag. Exp. Corp. End. Schol. | 011800 | Col of Ag & Home Economics |
| 308271 | Enoch R. Norton Endowed Sch. | 011300 | Animal & Dairy Science |
| 308340 | Wyatt B. Hodges-George Perry Mem. | 011800 | Col of Ag & Home Economics |
| 308341 | Owen Cooper Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308342 | David W. Waide Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308343 | Judy Berentz Reinschmiedt Endowed | 011800 | Col of Ag & Home Economics |
| 308435 | Robert DeSha Hines Endowed Fund | 011800 | Col of Ag & Home Economics |
| 308438 | Robert L. Williams Endowed Scholars | 011800 | Col of Ag & Home Economics |
| 308439 | Phillip L. Oxner III Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308440 | Williams and Cleo Baker Endowed Sch | 011800 | Col of Ag & Home Economics |
| 308441 | Jennie and Voluntine Carlisle Endow | 011800 | Col of Ag & Home Economics |
| 308444 | Ted Ainsworth Memorial Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308470 | William R. and Mary Fox Endowed Sch | 011800 | Col of Ag & Home Economics |
| 308555 | Walter Drapala Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308644 | Tyson Foods Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308715 | MAIC-Robert McCarty Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308716 | Peggy D. Shipman Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308718 | Dr. Robert W. Rogers Endowed Sch. | 011800 | Col of Ag & Home Economics |

Department Head: Reinschmiedt, Lynn L

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

| | | | |
|--------|-------------------------------------|--------|----------------------------|
| 308766 | Dr. Vance Watson Endowed Scholarshi | 011800 | Col of Ag & Home Economics |
| 308852 | Dr. Leroy H. Boyd End. Scholarship | 011800 | Col of Ag & Home Economics |
| 308853 | Ms Seedmen's Assoc.-Ted Cheshire | 011800 | Col of Ag & Home Economics |
| 308857 | Ms Land Bank 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440902 | Entrepreneur and Tech Transfer |
| 250122 | IPTL Development | 440902 | Entrepreneur and Tech Transfer |
| 250124 | IPTL Program | 440902 | Entrepreneur and Tech Transfer |
| 253907 | Technology Development Account | 440902 | Entrepreneur and Tech Transfer |

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 August 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 August 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 | 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 |
| 184401 | MSU-ES Education and General Funds | 019450 | Neshoba County Extension Service |

Department Head: Sartor, Dr. Martha Ray

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

| | | | |
|--------|------------------------------------|--------|--------------------------------------|
| 184401 | MSU-ES Education and General Funds | 019451 | Newton County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019455 | Pearl River County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019456 | Perry County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019466 | Stone County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019477 | Wayne County Extension Service |
| 186600 | MSU-ES General County Funds | 019412 | Clarke County Extension Service |
| 186600 | MSU-ES General County Funds | 019416 | Covington County Extension Service |
| 186600 | MSU-ES General County Funds | 019418 | Forrest County Extension Service |
| 186600 | MSU-ES General County Funds | 019420 | George County Extension Service |
| 186600 | MSU-ES General County Funds | 019421 | Greene County Extension Service |
| 186600 | MSU-ES General County Funds | 019423 | Hancock County Extension Service |
| 186600 | MSU-ES General County Funds | 019424 | Harrison County Extension Service |
| 186600 | MSU-ES General County Funds | 019430 | Jackson County Extension Service |
| 186600 | MSU-ES General County Funds | 019431 | Jasper County Extension Service |
| 186600 | MSU-ES General County Funds | 019433 | Jefferson Davis County Extension Sv |
| 186600 | MSU-ES General County Funds | 019434 | Jones County Extension Service |
| 186600 | MSU-ES General County Funds | 019435 | Kemper County Extension Service |
| 186600 | MSU-ES General County Funds | 019437 | Lamar County Extension Service |
| 186600 | MSU-ES General County Funds | 019438 | Lauderdale County Extension Service |
| 186600 | MSU-ES General County Funds | 019446 | Marion County Extension Service |
| 186600 | MSU-ES General County Funds | 019450 | Neshoba County Extension Service |
| 186600 | MSU-ES General County Funds | 019451 | Newton County Extension Service |
| 186600 | MSU-ES General County Funds | 019455 | Pearl River County Extension Service |
| 186600 | MSU-ES General County Funds | 019456 | Perry County Extension Service |
| 186600 | MSU-ES General County Funds | 019466 | Stone County Extension Service |
| 186600 | MSU-ES General County Funds | 019477 | Wayne County Extension Service |

Contact Person:

Mitchell, Lester

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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 034900 | Geosciences |
| 250594 | GG Dist. Learning Operations | 034900 | Geosciences |
| 253538 | ORED Geo Sci Start-Ups | 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 |
| 303684 | Pickering Inc. Agrmnt dtd 8/21/11 | 034900 | Geosciences |
| 305016 | Gifts/Grants-Geology | 034900 | Geosciences |
| 306824 | University Technology LLC 10121247 | 034900 | Geosciences |
| 306836 | MSU RTC 11050532 - Mylroie | 034900 | Geosciences |
| 306890 | Schillig FY-2011 - Grimes | 034900 | Geosciences |
| 307140 | Paul H. Dunn Memorial | 034900 | Geosciences |
| 307141 | Gordon W. Gulmon | 034900 | Geosciences |
| 308283 | Sistrunk Endowed Scholarship | 034900 | Geosciences |
| 308537 | John H. Richards, Jr. Annual Sch. | 034900 | Geosciences |
| 308829 | Mark Worthey Endowed Scholarship | 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 |
| 362545 | NSF EAR-1053404 - Grimes | 034900 | Geosciences |
| 362546 | NSF GEO-1107705 - Sherman-Morris | 034900 | Geosciences |
| 363121 | USDA FS 10-CS-11080700-009 | 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-------------|------------------------------------|
| 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 August 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 |
| 301899 | TVA PO# 271712 - Baca | 030400 | Cobb Institute |
| 303672 | MDOT Proj 103325 101000 MSU 2007- | 030400 | Cobb Institute |
| 305167 | Cobb Institute - Archaeology | 030400 | Cobb Institute |
| 306834 | Community Development Training Proj | 030400 | Cobb Institute |
| 306901 | Providence Engineering 11090949 | 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 August 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: | | Sender, Lucy |

Department Head: Sender, Lucy

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

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

Mail Stop: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 256012 | NGI Residual | 191001 | Northern Gulf Institute |
| 306896 | BP America 10121360 - Mishra | 191001 | Northern Gulf Institute |
| 361687 | NASA HQ NNX09AV25G - Aanstoos | 191000 | Geosystems Research Institute |
| 363613 | MDMR 09121286 - Hodge | 191001 | Northern Gulf Institute |
| 363622 | DOC-NOAA NA06OAR4320264 Carron | 191001 | Northern Gulf Institute |
| 363626 | DOC-NOAA NA06OAR4320264 | 191001 | Northern Gulf Institute |
| 363630 | DOC-NOAA NA06OAR4320264 Petrolia | 191001 | Northern Gulf Institute |
| 821150 | Cost Share for Fund 321150 | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------------------------|
| 360449 | USAERDC IPA Larry Davis | 440900 | Vice President for Research |
| 362492 | NSF EPS-0903787 - Harpole | 190200 | Interdisciplinary Programs |
| 362492 | NSF EPS-0903787 - Harpole | 440900 | Vice President for Research |
| 363993 | SBA SBAHQ-09-I-0128 - Nelson | 440900 | Vice President for Research |
| 862492 | Cost Share for Fund 362492 | 190200 | Interdisciplinary Programs |
| 862492 | Cost Share for Fund 362492 | 192200 | Ctr for Science, Mathematics, & Tec |
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 250994 | ORC Infrastructure Support | 493000 | Regulatory Compliance & Safety |
| 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 August 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 |
| 250409 | Research-Startup Funding | 440904 | Start-up Costs |
| 250410 | VPR - Federal Relations | 440900 | Vice President for Research |
| 250619 | Special Research Activities | 440900 | Vice President for Research |
| 250620 | RCU Move/Reno/Constr/Building Lease | 390500 | General Offset Expenditures |
| 250878 | VP for Research - Operations | 440900 | Vice President for Research |
| 251026 | UAS Conf(Un-manned Aircraft System) | 440900 | Vice President for Research |
| 251131 | International Institute | 193300 | International Institute |
| 251131 | International Institute | 440900 | Vice President for Research |
| 253909 | VPR - RTC Operations | 440900 | Vice President for Research |
| 253909 | VPR - RTC Operations | 440901 | Research & Tech Corp |
| 259619 | MSU Research Overhead | 390500 | General Offset Expenditures |
| 305434 | CISSS Chair of Excellence | 191501 | Radvanyi Chair in Internat'l Studie |
| 306903 | GOMA - IPA dtd 04/29/11 | 190200 | Interdisciplinary Programs |
| 306920 | Univ of MS dtd 4/26/11 - Ray | 440900 | Vice President for Research |
| 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 |
| 362791 | DHA MOU 10111216 - Chambers | 464500 | Center for Environmental Health Sci |
| 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 August 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 |
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 330585 | USDA/FS SRS 06-CA-11330139-209 | 080100 | FWRC - Forestry |
| 335738 | NCASI 07030270 Ezell | 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 August 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 |
| 362547 | NSF IIP-1127978 - 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 |
| 862521 | Cost Share for Fund 362521 | 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 August 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 |
| 272136 | Forest Products Software Developmnt | 088800 | FWRC - Director |
| 279136 | Forest Products Overhead | 080500 | FWRC - Forest Products |
| 307588 | Plywood Pioneers Assoc. Annual | 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 |
| 330048 | USDA CSREES 2008-34158-19493 Pre | 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 |
| 330220 | USDA NIFA 2010-34158-20895 Nichola: | 080500 | FWRC - Forest Products |
| 330221 | USDA NIFA 2010-34158-20895 Prewitt | 080500 | FWRC - Forest Products |
| 330222 | USDA NIFA 2010-34158-20895 Hassan | 080500 | FWRC - Forest Products |
| 330224 | USDA NIFA 2010-34158-20895 Seale | 080500 | FWRC - Forest Products |
| 330321 | USDA FS 10-DG-11083150-016 Diehl | 080500 | FWRC - Forest Products |
| 330334 | USDA FS 11-JV-11111133-103 | 080500 | FWRC - Forest Products |
| 330335 | USDA FS 11-JV-11111124-097 | 080500 | FWRC - Forest Products |
| 330337 | USDA FS 11-JV-11111124-129 | 080500 | FWRC - Forest Products |
| 330456 | USDA/FS FPL 09-JV11111136-103 Die | 080500 | FWRC - Forest Products |
| 330598 | USDA FPL07-JV-11111136-131 Kitchen | 080500 | FWRC - Forest Products |
| 331297 | USGS G11AP20088 | 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 |
| 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 |
| 332550 | NSF MCB-0641788 Prewitt | 080500 | FWRC - Forest Products |
| 332556 | UT-Battelle 4000079563 Kitchens | 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 |
| 335070 | Kop-Coat, Inc. 09101065 Barnnes | 080500 | FWRC - Forest Products |
| 335080 | SMOA3 - Jilei Zhang | 080500 | FWRC - Forest Products |
| 335093 | SMOA - Paul David Jones | 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.

| | | | |
|--------|-------------------------------------|--------|------------------------|
| 335098 | Lonza Inc 10040413 - Nicholas | 080500 | FWRC - Forest Products |
| 335099 | SMOA3 - Darrel Nicholas | 080500 | FWRC - Forest Products |
| 335104 | ENSAFE Inc PO8875 - Borazjani | 080500 | FWRC - Forest Products |
| 335106 | SMOA3 - Barnes | 080500 | FWRC - Forest Products |
| 335107 | Temple-Inland 10111196 - Seale | 080500 | FWRC - Forest Products |
| 335115 | Arch Wood Protection 11-03-0369 | 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 |
| 335123 | West Frasier Mills 11070683 | 080500 | FWRC - Forest Products |
| 335126 | Arch Wood Protection Arch 2011-SB1 | 080500 | FWRC - Forest Products |
| 335387 | Rutgers Organice GmbH 04050484 | 080500 | FWRC - Forest Products |
| 335708 | Osmose, Inc. (Formerly Philbro Tech | 080500 | FWRC - Forest Products |
| 335714 | Koppers 06040334 Barnes | 080500 | FWRC - Forest Products |
| 335727 | SMOA - Philip Steele | 080500 | FWRC - Forest Products |
| 335729 | SMOA - Roy Seal | 080500 | FWRC - Forest Products |
| 335760 | Andersen Corporation - Nicholas | 080500 | FWRC - Forest Products |
| 335764 | Andersen Corp ANDDN-5 Nicholas | 080500 | FWRC - Forest Products |
| 831297 | Cost Share for Fund 331297 | 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 August 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: 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: Silva, Juan 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 August 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 |
| 250463 | FSNHP Lab Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 250826 | FSNHP Camps | 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 |
| 307282 | James E. Garrison Dairy Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307365 | Ammerman Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307420 | J. O. Hearnberger Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307511 | L Q Patton Memorial Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307577 | Lorena White Cobb Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307594 | Food Industry Scholarship Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 307671 | Wayne & Carolyn Malone Annual Sch. | 012000 | Food Sci Nutrition Hlth Promo |
| 308009 | R.J. Reed Endowed Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 308117 | Wayne & Carolyn Malone Endowed Sch | 012000 | Food Sci Nutrition Hlth Promo |
| 308249 | Charles H. White Endowed Sch. | 012000 | Food Sci Nutrition Hlth Promo |
| 308337 | Joe & Leota Cardwell Endowed Sch. | 012000 | Food Sci Nutrition Hlth Promo |
| 308338 | Boris & Betty Stojanovich Endowed | 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 |
| 322004 | USDA ARS 58-6402-7-230 - Mikel | 018300 | Food Science Institute |
| 322048 | USDA ARS 58-6402-7-230 - Haque | 012000 | Food Sci Nutrition Hlth Promo |
| 322050 | USDA ARS 58-6402-7-230 - Kim | 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 |
| 322344 | USDA ARS 58-6402-7-230 | 012000 | Food Sci Nutrition Hlth Promo |
| 322345 | USDA ARS 58-6402-7-230 | 012000 | Food Sci Nutrition Hlth Promo |
| 322346 | USDA ARS 58-6402-7-230 | 012000 | Food Sci Nutrition Hlth Promo |
| 322348 | USDA ARS 58-6402-7-230 | 012000 | Food Sci Nutrition Hlth Promo |
| 322349 | USDA ARS 58-6402-7-230 | 012000 | Food Sci Nutrition Hlth Promo |
| 325030 | MOA Food Sci Research Reserve | 012000 | Food Sci Nutrition Hlth Promo |
| 325833 | Catfish Farmer's of America02020120 | 012000 | Food Sci Nutrition Hlth Promo |
| 340414 | Univ of NE 25-6365-0023-254 Clary | 012000 | Food Sci Nutrition Hlth Promo |
| 340415 | MDHS 527B101A - Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 340445 | MDHS 527B111A - Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 340445 | MDHS 527B111A - Mikel | 019101 | Adams County Extension Service |
| 340445 | MDHS 527B111A - Mikel | 019103 | Amite County Extension Service |
| 340445 | MDHS 527B111A - Mikel | 019119 | Franklin County Extension Service |
| 340445 | MDHS 527B111A - Mikel | 019125 | Hinds County Extension Service |
| 340445 | MDHS 527B111A - Mikel | 019132 | Jefferson County Extension Service |

Department Head: Silva, Juan 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: 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 August 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 |
| 250761 | Day One | 410102 | Appalachian Leadership Honors Prog |
| 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.

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 August 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 |
| 308251 | Cellular South Scholarship in MIS | 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-------------|------------------------------|
| 251115 | MBA Program Operations | 041000 | Graduate Studies in Business |
| Contact Person: | | Boone, Kit | |

Department Head: Spencer, Barbara

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

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

Mail Stop: 9587

McCool Hall, Room 210
Campus

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

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

Also, please call the 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|----------------|------------------------------|
| 250837 | Executive Education | 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.

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------|
| 250781 | Criminal Background Checks | 460300 | Human Resources Management |
| 251603 | Employee Development | 460300 | Human Resources Management |
| 258603 | Human Resources Contingency | 460300 | Human Resources Management |

Contact Person: Spencer, Judy

Department Head: Spencer, Judy

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

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

Mail Stop: 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 August 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|------------------------|
| 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 259618 | Dial Center Overhead | 061800 | Inst for Clean Energy Technology |
| 362513 | Delaware State Univ 10-011MH -Singh | 061800 | Inst for Clean Energy Technology |

Contact Person: Fox, Andrew

Department Head: Steele, W Glenn

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------|
| 251013 | LAV Resrch Infrastrctre Supprt | 191300 | Lab Animal Veterinarian |
| 251013 | LAV Resrch Infrastrctre Supprt | 193100 | Inst for Imaging & Analyt |

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------|
| 259052 | Energy Institute Overhead | 193200 | Energy Institute |
| 306916 | MS Power Co EI-193200-100/101 | 193200 | Energy Institute |
| 362027 | DOEn DE-FG36-06GO86025 Steele | 193200 | Energy Institute |
| 806916 | Cost Share for Fund 306916 | 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 August 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 August 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 August 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: 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 250018 | Soccer Camp | 890100 | Athletics |
| 250018 | Soccer Camp | 890100 | Athletics |
| 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 890100 | Athletics |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 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 |
| 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 |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209021 | Ticket Office | 890121 | Athletics - Ticket Office |
| 209022 | Promotions | 890122 | Athletics - Promotions |
| 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 |
| 209025 | Women's Volleyball | 890125 | Athletics - Women's Volleyball |
| 209025 | Women's Volleyball | 890125 | Athletics - Women's Volleyball |
| 209026 | Women's Tennis | 890126 | Athletics - Women's Tennis |
| 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 |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209030 | Women's Track & Field | 890130 | Athletics - Women's Track & Field |
| 209031 | Strength & Conditioning | 890131 | Athletics - Strength & Conditioning |
| 209033 | Bulldog Club | 890133 | Athletics - Bulldog Club |
| 209033 | Bulldog Club | 890133 | Athletics - Bulldog Club |
| 209034 | Athletic Facilities Maintenance | 890134 | Athletics Facilities Maintenance |
| 209035 | Women's Soccer | 890135 | Athletics - Women's Soccer |
| 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 |
| 250024 | MSU Women's Basketball Camp | 890100 | Athletics |
| 250183 | Athletics Special Projects | 890100 | Athletics |
| 250812 | 2010 Bowl Game | 890100 | Athletics |
| 251007 | Softball Boosters | 890100 | Athletics |
| 252002 | High School Jamboree | 890100 | Athletics |

Department Head: Stricklin, Scott

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

| | | | |
|--------|-------------------------------------|--------|--------------------------|
| 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 |
| 256005 | Football Camp | 890100 | Athletics |
| 256006 | Strength Training Camp | 890100 | Athletics |
| 305211 | MSU Golf Boosters | 890100 | Athletics |
| 308181 | State Farm-Larry Brooks Scholarship | 890100 | Athletics |
| 308185 | Claravel Stanfield Spencer Scholars | 890100 | Athletics |
| 308187 | Bulldog Scholarhsip Fund | 890100 | Athletics |
| 308188 | Clowers-Walters Scholarship | 890100 | Athletics |
| 308189 | Arnold Athletic | 890100 | Athletics |
| 308190 | McPherson Family Athletic Scholar. | 890100 | Athletics |
| 308192 | Arthur Davis Football Scholarship | 890100 | Athletics |
| 308193 | Paul Gregory Baseball Scholarship | 890100 | Athletics |
| 308195 | Joseph B. Whiteside Endow-Athletics | 890100 | Athletics |
| 308198 | Wm. K. McWilliams Endowment | 890100 | Athletics |
| 308200 | Everett P. Hailey, Jr. Scholarship | 890100 | Athletics |
| 308203 | Ecford C. Brooks Scholarship | 890100 | Athletics |
| 308226 | Forbes Endowment Scholarship | 890133 | Athletics - Bulldog Club |
| 308384 | Sharkey-Issaquena H. T. Greer Mem. | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|--------------------|-------------------|
| 250971 | NIRCC Research Activities | 038701 | Stennis NIRCC |
| Contact Person: | | Funderburg, LeeAnn | |

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 August 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 August 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: 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|--------------|-------------------------------|
| 250020 | Computer Based Testing | 441101 | Assessment & Testing Services |
| Contact Person: | | Vaughn, Mary | |

Department Head: Tatem, Beatrice

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

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

Mail Stop: 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 August 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-----------------------|
| 100000 | MSU Education and General Fund | 490539 | Multipurpose Building |
| Contact Person: | | Langston, Gail | |

Department Head: Tomlinson, Bobby

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

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

Mail Stop: 9513

Government Relations
Allen Hall, Room 614

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

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

Also, please call the 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 August 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 August 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 August 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 |
| 250180 | Modeling Assistance | 060500 | Civil and Environmental Engineering |
| 250554 | Residual - Truax | 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 |
| 253550 | ORED Civil/Env Engr Start-Ups | 060501 | Civil and Environmental Eng Startup |
| 259605 | Civil Engineering Overhead | 060500 | Civil and Environmental Engineering |
| 259924 | MDOT Overhead | 060502 | Transportation Research Center |
| 305045 | Gifts/Grants-Civil Engineering | 060500 | Civil and Environmental Engineering |
| 305156 | Kelly Gene Cook, Sr Foundation Chr | 060500 | Civil and Environmental Engineering |
| 306123 | Material & Construction Ind Chair | 060500 | Civil and Environmental Engineering |
| 306564 | AASHTO 06110985 Zhang | 060500 | Civil and Environmental Engineering |
| 306857 | Zhang Hearin Faculty Excellence | 060500 | Civil and Environmental Engineering |
| 307204 | Michael Baker, Jr. | 060500 | Civil and Environmental Engineering |
| 307206 | Josephine Kellis Bounds Memorial | 060500 | Civil and Environmental Engineering |
| 307209 | Cook Coggin Engineers, Inc. | 060500 | Civil and Environmental Engineering |
| 307210 | Helen Joe Memorial | 060500 | Civil and Environmental Engineering |
| 307212 | W.M. Parker Memorial Scholarship | 060500 | Civil and Environmental Engineering |
| 307214 | H.K. Williford Memorial Scholarship | 060500 | Civil and Environmental Engineering |
| 307215 | Robert H. Wood | 060500 | Civil and Environmental Engineering |
| 307825 | Jim Henry Swain Endowed Scholarship | 060500 | Civil and Environmental Engineering |
| 307830 | James Franklin Brownlee Endowed Sch | 060500 | Civil and Environmental Engineering |
| 307875 | Webb M. Bruce Endowed Scholarship | 060500 | Civil and Environmental Engineering |
| 308245 | Elliott & Tani Dubuisson Annual Sch | 060500 | Civil and Environmental Engineering |
| 308397 | Mr./Mrs. John J. Devine Endowed Sch | 060500 | Civil and Environmental Engineering |
| 308513 | Alton and Emma Lou Morris Endowed | 060500 | Civil and Environmental Engineering |
| 308858 | John W. Roach, Jr. Memorial Sch. | 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 |
| 363971 | Univ of Denver 36301-01-00 Zhang | 060500 | Civil and Environmental Engineering |
| 363975 | MDOT SPR-1(54)/105366 140000 White | 060502 | Transportation Research Center |

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 August 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 |
| 250045 | Meridian Security Services | 313212 | Meridian - Security Operations |
| 250402 | Meridian Technology Improvements | 313211 | Meridian - Information Systems |
| 250402 | Meridian Technology Improvements | 313216 | Meridian - Academic Support |
| 250424 | Meridian Campus Kappa Delta Pi | 313204 | Meridian Division of Education |
| 250510 | Facilities Rental | 313201 | University Svcs Division (Meridian) |
| 250510 | Facilities Rental | 313214 | MSU-Riley Center |
| 250609 | Mdn Wellness Therapy Institute | 313204 | Meridian Division of Education |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 250827 | Meridian-A & S Designated | 313202 | Meridian Division of Arts & Science |
| 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 |
| 251946 | Newberry F & E | 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 |
| 259013 | Meridian - SW Overhead | 313207 | Meridian Social Work Program |
| 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 |
| 307781 | G.V. "Sonny" Montgomery Meridian En | 313200 | Meridian Campus |
| 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 |

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 August 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 | 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 |
| 250705 | Administration Funded Projects | 490101 | Facilities Management Admin |
| 250798 | FY08 O & M Recovery Campus Projects | 490101 | Facilities Management Admin |
| 250960 | FY10 Administration Funded | 490101 | Facilities Management Admin |
| 254901 | Campus Two-Way Radio System | 490100 | Physical Plant Administration |
| 254901 | Campus Two-Way Radio System | 490101 | Facilities Management Admin |
| 258127 | Utilities | 490127 | Utilities |
| 258740 | Physical Plant WIP | 740201 | Physical Plant - Work in Progress |
| 603018 | South Campus Entrance (MDOT) | 490101 | Facilities Management Admin |
| 605261 | FY10 Parking Lots & Streets | 490101 | Facilities Management Admin |
| 613031 | Physical Plant R & R | 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 August 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 August 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 August 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 August 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 |
| 259050 | Ag Economics Designated (CALs) | 010500 | Agricultural Economics |
| 265105 | Ag Economics Residual | 010500 | Agricultural Economics |
| 269102 | Agricultural Economics Overhead | 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 |
| 307071 | Rupert B. Johnston Scholarship | 010500 | Agricultural Economics |
| 307082 | Charles F. Reynolds Scholarship | 010500 | Agricultural Economics |
| 307093 | Paul T. Blair | 010500 | Agricultural Economics |
| 307094 | Walter Moore, Jr. | 010500 | Agricultural Economics |
| 307095 | J.V. Pace | 010500 | Agricultural Economics |
| 307328 | D.W. Parvin Scholarship | 010500 | Agricultural Economics |
| 307490 | John E. Waldrop, Jr Scholarship | 010500 | Agricultural Economics |
| 307492 | Dr David Trammel, Jr Memorial Sch | 010500 | Agricultural Economics |
| 307576 | Dr. Ying-Nan Lin Memorial | 010500 | Agricultural Economics |
| 307674 | William E. Christian Endowed Schola | 010500 | Agricultural Economics |
| 307962 | Wayne Malone Endowed Scholarship | 010500 | Agricultural Economics |
| 308046 | Warren & Dorothy Garrard Scholar. | 010500 | Agricultural Economics |
| 308090 | Bryce & Jean Jordan Scholarship | 010500 | Agricultural Economics |
| 308236 | Travis D. Phillips, Sr. Annual Sch. | 010500 | Agricultural Economics |
| 308493 | Allan & Barbara Tucker Endowed Sch. | 010500 | Agricultural Economics |
| 321077 | DOEn DE-FG36-06GO86025 Coble | 010500 | Agricultural Economics |
| 321128 | USDA CSREES 2009-55618-05169 Littl | 010500 | Agricultural Economics |
| 321129 | USDA CSREES 2009-55618-05169 Hoc | 010500 | Agricultural Economics |
| 321170 | Univ of FL 00079971 - Morgan | 010500 | Agricultural Economics |
| 321261 | UK Research Fdtn 3049024199-11-270 | 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 |
| 322072 | USDA FAS 58-3148-1-006 - Barnett | 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 |
| 326652 | Cotton Inc. 10-779 REN#1 Ibendahl | 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 |
| 340426 | LSU 42959 - Morgan | 010500 | Agricultural Economics |
| 340429 | Univ of Georgia RF327-193/4692298 | 010500 | Agricultural Economics |
| 340449 | USDA CSRS 2008-34218-18993 Evans | 010500 | Agricultural Economics |
| 340457 | Univ of FL UF11085 Proj# 00087671 | 010500 | Agricultural Economics |
| 340460 | USDA NIFA 2011-49400-30556 | 010500 | Agricultural Economics |
| 341715 | MSDH 8800LIO - Barefield | 010500 | Agricultural Economics |
| 341716 | MSDH 8800LIO - Barefield | 010500 | Agricultural Economics |
| 341719 | MSDH 11070687 - Barefield | 010500 | Agricultural Economics |
| 341720 | MSDH 11070687 - Barefield | 010500 | Agricultural Economics |
| 345360 | Main Street Columbus Inc. Ck#2601 | 010500 | Agricultural Economics |
| 822060 | Cost Share for Fund 322060 | 010500 | Agricultural Economics |
| 822176 | Cost Share for Fund 322176 | 010500 | Agricultural Economics |

Department Head: Turner, Steven C

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

840429 Cost Share for Fund 340429
840460 Cost Share for Fund 340460

010500 Agricultural Economics
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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|------------------------|
| 840426 | Cost Share for Fund 340426 | 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: 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: Varco, Jac

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|----------------|-------------------------|
| 250872 | Floral Design Lab Fees | 011100 | Plant and Soil Sciences |
| Contact Person: | | Hathcock, Beth | |

Department Head: Varco, Jac

Changes to this sheet should be submitted to the Controller and 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 August 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 |
| 326660 | MS Corn Prom Bd 11090914 - Burgess | 013200 | Delta Research and Extension Center |

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 August 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: 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: Vizzini, Anthony

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-----------------|-------------------|
| 250285 | RFRL Facilities Maintenance/Repair | 060809 | Raspet |
| Contact Person: | | Hall, Stephanie | |

Department Head: Vizzini, Anthony

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

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

Mail Stop: 9550

#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 August 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: 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 250466 | CAVS - Extension Workshop Fund | 068802 | Engineering Extension |
| 250604 | CAVS/EXT MEP Working Fund | 068802 | Engineering Extension |

Contact Person: Martin, Carol

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: 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 August 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 411500 | Special Events |
| 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 |
| 613041 | Recreational Sports R & R Fund | 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 August 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 304762 | PREPS 10030306 FY 10 Howard | 050400 | Center for Educational Partnerships |
| 304768 | PREPS 11050574 FY 11 Howard | 050400 | Center for Educational Partnerships |
| 304768 | PREPS 11050574 FY 11 Howard | 050402 | CEP-PREPS/Mattie T |
| 361122 | MDE 11/3201/EA09/8239/B050/001 | 050405 | CEP-Migrant Ed |
| 361143 | USDOEd U215K100048 | 050402 | CEP-PREPS/Mattie T |
| 362544 | NSF GEO-1035080 | 050402 | CEP-PREPS/Mattie T |

Contact Person: Chambliss, Brooke

Department Head: Ward, Cynthia

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------|
| 181011 | Soil Testing Fees | 011101 | Soil Testing |
| 255125 | Floral Design Workshops-DelPrince | 011100 | Plant and Soil Sciences |

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 August 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 |
| 250137 | Architecture Design Discovery | 020100 | School of Architecture |
| 250912 | Artist Incentive Program | 028800 | Dean 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 |
| 305337 | Building Const. Science Prog Adv | 020500 | Building Construction Science |
| 305883 | Architecture Small Town Center | 020104 | Carl Small Town Center |
| 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 |
| 306768 | Construction Science and Mgmt Fund | 020500 | Building Construction Science |
| 306771 | Jackson Community Design Centr End | 020102 | Jackson Center |
| 306782 | Gifts/Grants - Architecture | 020100 | School of Architecture |
| 307331 | Matt L. Virden III Memorial Schol. | 020100 | School of Architecture |
| 307454 | Rowan Taylor Scholarship-Architect | 020100 | School of Architecture |
| 307686 | Boral Brick Company Award | 020100 | School of Architecture |
| 307794 | Pryor and Morrow Annual Scholarship | 028800 | Dean of Architecture |
| 307863 | Charles H. Dean, Jr. Annual Scholar | 028800 | Dean of Architecture |
| 307947 | S.M. Pizzetta Memorial Scholarship | 020100 | School of Architecture |
| 307993 | Feretti/Karnstedt Scholarship Arch. | 028800 | Dean of Architecture |
| 307997 | Associated Builders & Contractors | 028800 | Dean of Architecture |
| 308028 | Mockbee Hall & Drake Annual -Archit | 028800 | Dean of Architecture |
| 308092 | Hoskins & Aycock Architects Annual | 028800 | Dean of Architecture |
| 308385 | Carl Scholarship in Architecture | 028800 | Dean of Architecture |
| 308457 | Guild Hardy Architects Annual Sch. | 028800 | Dean of Architecture |
| 308649 | Burriss/Wagnon Architects,P.A.Annual | 028800 | Dean of Architecture |
| 308860 | Nelson L. Douglass PE Endowed Sch. | 028800 | Dean of Architecture |
| 613040 | Etheredge Hall Renovation | 020400 | Interior Design |

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 August 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 |

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------|
| 250209 | H. Toghiani 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------------|
| 259055 | MWRRI Overhead | 440502 | MS Water Resources Research Inst |
| 363306 | EPA EM-83443801 - Pote | 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 August 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 |
| 150000 | WRRRI 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 306885 | Schillig FY-2011 - Lu | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320622 | Henry M. Jackson Fdtn 705935 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321594 | USGS G10AC00404 Brown | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321595 | GA DNR 11030268 - 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 |
| 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 |
| 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 |
| 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 |
| 326717 | Cotton Inc. 08-454 Ren #3 - 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 |
| 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 |
| 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

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 326607 | MS Rice Prom Bd 10111130 - Musser | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-----------------|-------------------------------------|
| 326758 | Monsanto - SO #52 - Lawrence | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 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.

The following funds and orgs had activity for the month of August 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 |
| 259119 | Entomology Overhead | 012200 | Social Science Research Center |
| 260132 | Insect Rearing | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 269110 | Entomology Overhead | 011500 | Biochemistry & Molecular Biology |
| 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 |
| 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 |
| 323073 | MDAC BPI 10020163 Riggins | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 325016 | MOA Entomology Research Reserve | 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 |
| 326762 | MS Soybean Prom Bd 1-2011 | 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 |
| 821888 | Cost Share for Fund 321888 | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 011500 | Biochemistry & Molecular Biology |
| 255115 | BCH Lab Fees | 011500 | Biochemistry & Molecular Biology |
| 255115 | BCH Lab Fees | 011500 | Biochemistry & Molecular Biology |
| 255115 | BCH Lab Fees | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 255115 | BCH Lab Fees | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 259115 | Biochemistry Overhead | 011500 | Biochemistry & Molecular Biology |
| 259115 | Biochemistry Overhead | 011500 | Biochemistry & Molecular Biology |
| 259115 | Biochemistry Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 259115 | Biochemistry Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 269107 | Biochemistry Overhead | 011500 | Biochemistry & Molecular Biology |
| 321067 | DOE DE-FG02-07-ER64459 Peng | 011500 | Biochemistry & Molecular Biology |
| 321067 | DOE DE-FG02-07-ER64459 Peng | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321119 | USDA/CSREES 2007-35504-18240 Per | 011500 | Biochemistry & Molecular Biology |
| 321119 | USDA/CSREES 2007-35504-18240 Per | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321192 | USDA NIFA 2010-65116-20474 - Li | 011500 | Biochemistry & Molecular Biology |
| 321192 | USDA NIFA 2010-65116-20474 - Li | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321884 | USDA ARS 58-6406-6-039 Boyle | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322350 | USDA ARS 58-6402-7-230 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322355 | USDA APHIS 10-8130-0030-CA | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322933 | Memphis Zoo - Willard | 011500 | Biochemistry & Molecular Biology |
| 322933 | Memphis Zoo - Willard | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322946 | NSF EPS-0903787 - Hoffmann | 011500 | Biochemistry & Molecular Biology |
| 322946 | NSF EPS-0903787 - Hoffmann | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322949 | NSF EPS-0903787 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322951 | Amer Museum Natural History 3-2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 323082 | MDAC BPI MOU dtd 07/27/11 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 325014 | MOA Biochemistry Research Reserve | 011500 | Biochemistry & Molecular Biology |
| 325014 | MOA Biochemistry Research Reserve | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326543 | MS Corn Prom Bd 10101046 - Brown | 011500 | Biochemistry & Molecular Biology |
| 326543 | MS Corn Prom Bd 10101046 - Brown | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326543 | MS Corn Prom Bd 10101046 - Brown | 191400 | Inst for Genom, Biocom, Biotec |
| 326625 | Memphis Zoo Conservation Action Net | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326650 | William M. White - Sparks | 011500 | Biochemistry & Molecular Biology |
| 326650 | William M. White - Sparks | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326657 | MS Corn Prom Bd 11090910 - Brown | 011500 | Biochemistry & Molecular Biology |
| 326657 | MS Corn Prom Bd 11090910 - Brown | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326703 | MS Rice Prom Bd 11101015 - Peng | 011500 | Biochemistry & Molecular Biology |
| 326703 | MS Rice Prom Bd 11101015 - Peng | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326754 | MS Soybean Prom Bd 6-2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326774 | MS Corn Prom Bd 11090907 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326776 | MS Soybean Prom Bd 14-2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822933 | Cost Share for Fund 322933 | 011500 | Biochemistry & Molecular Biology |
| 822933 | Cost Share for Fund 322933 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822946 | Cost Share for Fund 322946 | 011500 | Biochemistry & Molecular Biology |
| 822946 | Cost Share for Fund 322946 | 011900 | Biochem,MolBio,Entmology&Plant Path |

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 August 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 |
| 253546 | ORED Lead/Fdn Start-Ups | 051103 | Leadership & Fdn Startup |
| 259511 | Educational Leadership Overhead | 051100 | Leadership and Foundations |
| 362494 | NSF DUE-0934886 Coats | 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|----------------|------------------------------------|
| 130000 | John C. Stennis - Institute of Govt | 410102 | Appalachian Leadership Honors Prog |
| Contact Person: | | Franks, Meggan | |

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 August 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 |
| 250855 | ST Conference Fund | 030600 | Stennis Inst of Govt and Comm Dev |
| 256382 | Stennis Institute Residual | 030600 | Stennis Inst of Govt and Comm Dev |
| 256382 | Stennis Institute Residual | 030600 | Stennis Inst of Govt and Comm Dev |
| 256382 | Stennis Institute Residual | 030600 | Stennis Inst of Govt and Comm Dev |
| 259387 | Stennis Inst of Govt Overhead | 030600 | Stennis Inst of Govt and Comm Dev |
| 363938 | ARC MS-16115-08 - Hardwick | 030600 | Stennis Inst of Govt and Comm Dev |
| 363938 | ARC MS-16115-08 - Hardwick | 440700 | Vice Pres for Budget and Planning |

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 August 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 |
| 303578 | MS Library Comm. 08100849 Campbell | 030600 | Stennis Inst of Govt and Comm Dev |
| 303683 | MS Arts Comm 11-12-1368 | 030600 | Stennis Inst of Govt and Comm Dev |
| 304769 | Various Mississippi Counties | 030600 | Stennis Inst of Govt and Comm Dev |
| 306542 | W.K. Kellogg Fdn. P0122053 Wiseman | 030600 | Stennis Inst of Govt and Comm Dev |
| 306663 | Kettering Foundation KF-52999 | 030600 | Stennis Inst of Govt and Comm Dev |
| 362042 | MDA Contract dtd 6/27/11 | 030600 | Stennis Inst of Govt and Comm Dev |
| 363238 | HUD B-10-NI-MS-0021 - Wiseman | 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 |
| 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.

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 August 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 |
| 250658 | COE/EPY/EDX Designated Fund | 054100 | Counseling & Educational Psychology |
| 251054 | Henington Compliance Fund | 054100 | Counseling & Educational Psychology |
| 256541 | Counselor Education Residual | 054100 | Counseling & Educational Psychology |
| 259541 | COE & EPY Overhead | 054100 | Counseling & Educational Psychology |
| 303682 | Lowndes Co SD dated 8/17/11 - Hall | 054100 | Counseling & Educational Psychology |
| 304767 | Lee County PSD 11010055 - Hall | 054100 | Counseling & Educational Psychology |
| 304770 | Choctaw Co SD Contract dtd 06/06/11 | 054100 | Counseling & Educational Psychology |
| 307602 | Mann-Parker Council Ed Sch End. | 054100 | Counseling & Educational Psychology |
| 361110 | Pontotoc CS 11010143 Doggett | 054100 | Counseling & Educational Psychology |
| 361120 | USDOEd H129B100011 - Palmer | 054100 | Counseling & Educational Psychology |
| 803682 | Cost Share for Fund 303682 | 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 August 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 |
| 251105 | Molen Hearin Faculty Award | 060700 | Electrical and Computer Engineering |
| 306846 | Abedlwahed Hearin Faculty Excellenc | 060700 | Electrical and Computer Engineering |
| 306851 | Molen Hearin Faculty Excellence | 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 August 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 |
| 250185 | Electronic Parts for Class Use | 060700 | Electrical and Computer Engineering |
| 250244 | Dr. Y. Koshka Designated Fund | 060700 | Electrical and Computer Engineering |
| 250322 | Dr. Erdem Topsakal Designated Fund | 060700 | Electrical and Computer Engineering |
| 250453 | Mazzola Designated Fund | 060700 | Electrical and Computer Engineering |
| 250744 | ECE Lab Fees | 060700 | Electrical and Computer Engineering |
| 250892 | Dr. Thomas Morris Designated Fund | 060700 | Electrical and Computer Engineering |
| 250978 | Pan Li Startup Fund | 060700 | Electrical and Computer Engineering |
| 250980 | Yong Fu Startup Fund | 060700 | Electrical and Computer Engineering |
| 251113 | ECE Morris Startup Fund | 060700 | Electrical and Computer Engineering |
| 251940 | IEEE Student Branch | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 256137 | ECE Abdelwahed Designated | 060700 | Electrical and Computer Engineering |
| 256609 | Donahoe Residual | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 193000 | HPCC |
| 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 |
| 306839 | Lockheed Martin Corp PO 24006 | 060700 | Electrical and Computer Engineering |
| 306897 | Qatar University - Abdelwahed | 060700 | Electrical and Computer Engineering |
| 307219 | Electric Power Association | 060700 | Electrical and Computer Engineering |
| 307750 | The Lee Endowed Scholarship | 060700 | Electrical and Computer Engineering |
| 350032 | Illinois Inst of Tech SA43209106954 | 060700 | Electrical and Computer Engineering |
| 360211 | DOD/Army H92222-09-C-0001 - Donohc | 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 |
| 360369 | USAERDC W912HZ-09-2-0029 Younan | 060700 | Electrical and Computer Engineering |
| 360381 | USACE/DOD W912HZ-10-C-0046 | 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 |
| 360448 | Northrop Grumman 5119908011 Donoh | 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 |
| 361718 | NASA Johnson NNX11AH26A | 060700 | Electrical and Computer Engineering |
| 362014 | Pacific Gas & Electric 2500303810 | 060700 | Electrical and Computer Engineering |
| 362040 | SRNS AC84132N - Reese | 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 |
| 363080 | UT-Battelle 4000055437 Morris | 060700 | Electrical and Computer Engineering |
| 850032 | Cost Share for Fund 350032 | 060700 | Electrical and Computer Engineering |
| 861683 | Cost Share for Fund 361683 | 060700 | Electrical and Computer Engineering |
| 861707 | Cost Share for Fund 361707 | 060700 | Electrical and Computer Engineering |
| 863027 | Cost Share for Fund 363027 | 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 August 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 August 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 August 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 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: 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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|---------------------|
| 250239 | Presidential Contingency | 440100 | President |
| 250239 | Presidential Contingency | 751502 | Logistical Services |

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 August 2011:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|-------------------|
| 250700 | Reserve Recovery | 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

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: 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 August 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 |
| 100000 | MSU Education and General Fund | 440706 | VP of B & P Operations Funding |
| 100000 | MSU Education and General Fund | 440707 | Univ Education & Recruiting Program |
| 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.