

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 March 2012:

| <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: 9729

48 Magruder Street
Campus

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

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Also, please call the 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 March 2012:

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

Department Head: Ammon, Wes

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

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

Mail Stop: 9572

Hand Lab, Room 112
Campus

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

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Also, please call the 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 March 2012:

| <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 |
| 362764 | USFDA 1U18FD003597-01 Rodriguez | 190700 | Mississippi State Chemical Lab |
| 363454 | USGA/DOI 08WRCN0014 | 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.

The following funds and orgs had activity for the month of March 2012:

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

Department Head: Armbrust, Kevin L

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

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

Mail Stop: 9725

LA Facility, Suite C100
Campus

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

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

Department Head: 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 March 2012:

| <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 |
| 253529 | ORED Land Arch Start-Ups | 012602 | Landscape Architecture Startup |
| 256126 | Landscape Architecture Residual | 012600 | Landscape Architecture |
| 259126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 260171 | Landscape Architecture Startup Fund | 012600 | Landscape Architecture |

Contact Person: Whitfield, Debbie

Department Head: Artunc, Sadik C

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

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

Mail Stop: 9502

Lee Hall, Room 103
Campus

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

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

Department Head: Bailey, Ann

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

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| 205201 | Student Housing | 520166 | Hurst Hall |
| 205201 | Student Housing | 520166 | Hurst Hall |
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| 205201 | Student Housing | 520166 | Hurst Hall |
| 205201 | Student Housing | 520166 | Hurst Hall |
| 205201 | Student Housing | 520167 | Griffis Hall |
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| 205201 | Student Housing | 520167 | Griffis Hall |
| 205201 | Student Housing | 520168 | North Hall |
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Department Head: Bailey, Ann

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

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| 205201 | Student Housing | 520199 | Information Technology |
| 205201 | Student Housing | 520199 | Information Technology |
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| 205201 | Student Housing | 520199 | Information Technology |
| 205201 | Student Housing | 520199 | Information Technology |
| 207701 | Butler Guest House | 770100 | Butler Guest House |
| 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 |
| 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 | North Hall Program Fund | 520190 | Student Housing - Other |
| 250899 | Fashion Board | 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 |

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: 9343

301 South First St., Room 201
Brookhaven, MS 39601

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

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

Department Head: Bates, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------------|
| 183310 | EFNEP - Adult | 019143 | Lincoln County Extension Service |
| 183320 | EFNEP - Youth | 019143 | Lincoln County Extension Service |

Contact Person: Corley, Debbie

Department Head: Bates, 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: 9315

P.O. Box 789
Hazlehurst, MS 39083

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

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

Department Head: Bearden, Shelby

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------------|
| 183310 | EFNEP - Adult | 019115 | Copiah County Extension Service |
| 183320 | EFNEP - Youth | 019115 | Copiah County Extension Service |

Contact Person: Perkins, Sandra

Department Head: Bearden, Shelby

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 184401 | MSU-ES Education and General Funds | 018000 | Southern Rural Development Center |
| 261018 | Southern Rural Dev - MAFES Support | 018000 | Southern Rural Development Center |
| 269018 | Southern Rural Dev Center Overhead | 018000 | Southern Rural Development Center |
| 280203 | Conferences/Workshops/Seminars-#203 | 018000 | Southern Rural Development Center |
| 280203 | Conferences/Workshops/Seminars-#203 | 018000 | Southern Rural Development Center |
| 289106 | Southern Rural Development Overhead | 018000 | Southern Rural Development Center |
| 321160 | USDA CSREES 2009-34218-19845 Be | 018000 | Southern Rural Development Center |
| 321161 | USDA CSREES 2009-51150-05536 Be | 018000 | Southern Rural Development Center |
| 321470 | USDA ERS 59-5000-0-0014 Bealieu | 018000 | Southern Rural Development Center |
| 322018 | USDA NIFA 2010-34218-20804 | 018000 | Southern Rural Development Center |
| 322058 | USDA NIFA 2010-51150-21328 Beaulie | 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 |
| 340295 | Univ of NE 26-6365-0001-304 Beaulie | 018000 | Southern Rural Development Center |
| 340362 | USDA CSRS 2008-45064-04320 Beauli | 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 |
| 340443 | USDA NIFA 2010-34218-20804 | 018000 | Southern Rural Development Center |
| 340447 | USDA CSREES 2009-34218-19845 Be | 018000 | Southern Rural Development Center |
| 340452 | USDA Rural Dev RBS-10-39 - Beaulieu | 015900 | Coastal Research & Extension 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 |
| 345367 | Univ of NE 26-6365-0001-304 Beaulie | 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: 9369

P.O. Box 188
Senatobia, MS 38668

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

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

Department Head: Benton, Shelli

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

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 183320 | EFNEP - Youth | 019269 | Tate County Extension Service |
| | Contact Person: | | Tesar, Alda |

Department Head: Benton, Shelli

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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Department Head: Berk, Michael

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| <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 March 2012:

| <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: 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.

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

Department Head: Berman, Mitchell

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 251965 | Keeley Designated Psychology | 038600 | Psychology |
| 362485 | NSF SBE-0915585 - Bradshaw | 038600 | Psychology |

Contact Person: Barnes, Donna

Department Head: Berman, Mitchell

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 250114 | Bradshaw ICR Funds | 038600 | Psychology |
| 250386 | Psychology Workbook | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |

Contact Person: Christopher, Rita

Department Head: Berman, Mitchell

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

Department Head: Berry, Julie

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

The following funds and orgs had activity for the month of March 2012:

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

Contact Person: Berry, Julie

Department Head: Berry, Julie

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 361163 | DOEd P042A100315 - 11 | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 038100 | Philosophy & Religion |
| 253541 | ORED Phil/Religion Start-Ups | 038101 | Philosophy & Religion Start-up |
| 259381 | Philosophy & Religion Overhead | 038100 | Philosophy & Religion |

Contact Person: Atkinson, Carolyn

Department Head: Bickle, John

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

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

Mail Stop: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 053500 | Bureau of Educational Research |
| 100000 | MSU Education and General Fund | 058800 | Dean of Education |
| 100000 | MSU Education and General Fund | 058802 | Education Faculty Lapsed |
| 250498 | Education Designated Fund | 058800 | Dean of Education |
| 259500 | Dean of Education Overhead | 048800 | Dean of Business |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 361053 | DOE U350A090026 - Boggan | 058800 | Dean of Education |

Contact Person: Purvis, Betty

Department Head: Blackbourn, Richard

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 304773 | Louisville Municipal School Dist | 058800 | Dean of Education |
| 361135 | IHL 2011:118E - Jayroe | 053900 | Off of Clin/Field-based Instruction |
| 361135 | IHL 2011:118E - Jayroe | 058800 | Dean of Education |
| 361156 | US DOEd U350A110005 - Brenner | 058800 | Dean of Education |

Contact Person: White, Lorie

Department Head: Blackbourn, Richard

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

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

Mail Stop: 9749

46 Blackjack Road
Campus

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

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

Department Head: Blackbourn, Richard

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

The following funds and orgs had activity for the month of March 2012:

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

Department Head: Blackbourn, Richard

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

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

Mail Stop: 9602

538 MacArthur Hall
Campus

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

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

Department Head: Bland, Wayne

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440701 | Assoc VP for Budget and Planning |
| 100000 | MSU Education and General Fund | 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 | 461311 | Grad Health Insurance |
| 100000 | MSU Education and General Fund | 461312 | Unfunded Permanent Positions |
| 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 |
| 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 |
| 251919 | The Station Bldg Renovation | 440701 | Assoc VP for Budget and Planning |
| 306999 | Restricted Payroll Clearing Fund | 050400 | Center for Educational Partnerships |
| 306999 | Restricted Payroll Clearing Fund | 060803 | Ctr for Advanced Vehicular Systems |
| 500102 | DGNB Trustee Bass Memorial Loan | 410600 | Financial Aid |
| 500109 | Percy & Adeline Simpson Memorial | 410600 | Financial Aid |
| 500112 | Trust Co. GA Cully A. Cobb Bequest | 030400 | Cobb Institute |
| 500116 | CRISS Christianity | 410600 | Financial Aid |
| 500117 | Frank E. Munn Memorial | 999999 | Control Org Code |
| 605300 | EBC 2011 Res Housing | 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 |
| 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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440500 | V P for Ag, Forestry & Vet-Med |
| 262301 | Vice-President - Research Reserve | 440500 | V P for Ag, Forestry & Vet-Med |

Contact Person: Baker, Bobbie

Department Head: Bohach, Greg

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

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

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

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

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

Department Head: 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 March 2012:

| <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 |
| 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 |
| 250309 | Orientation Account | 411200 | Office of Admissions & Scholarships |
| 250459 | Road Runners | 411200 | Office of Admissions & Scholarships |
| 250460 | Orientation Leaders | 411200 | Office of Admissions & Scholarships |
| 250653 | Phi Theta Kappa Alumni Chapter | 411200 | Office of Admissions & Scholarships |
| 250963 | OAS Postage Account | 411200 | Office of Admissions & Scholarships |
| 251143 | World Neighbors Association | 411300 | Holmes Cultural Diversity Center |
| 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 |
| 306948 | TX Student Recruit MSU Fdtn #402570 | 411200 | Office of Admissions & Scholarships |

Contact Person: Windom, Toya

Department Head: Bonfanti, Phil

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

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

Mail Stop: 9699

25 Morgan
Campus

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

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

Department Head: Bourgeois, Angi

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

The following funds and orgs had activity for the month of March 2012:

| <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

112 Lee Hall

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

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

Department Head: Bourgeois, Thomas

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 306975 | The Aurora Foundation - 12080994 | 410103 | Center for America's Veterans |
| 806975 | Cost Share for Fund 306975 | 410103 | Center for America's Veterans |

Contact Person: Hurst, Peggy

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 March 2012:

| <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 |

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: 9705

Allen Hall, 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: Brenner, Devon

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 051300 | Curriculum,Instruction & Special Ed |
| 254514 | Service Funds | 051300 | Curriculum,Instruction & Special Ed |
| 259513 | Curriculum and Instruction Overhead | 051300 | Curriculum,Instruction & Special Ed |
| 361032 | US DOEd P381A080011 - Clary | 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 |
| 361167 | IHL 2012-070E | 051300 | Curriculum,Instruction & Special Ed |
| 861032 | Cost Share for Fund 361032 | 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 |
| 861167 | Cost Share for Fund 361167 | 051300 | Curriculum,Instruction & Special Ed |

Contact Person:

Tompkins, Dolly

Department Head: Brenner, Devon

Changes to this sheet should be submitted to the Controller and 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 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: Brenner, Devon

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

The following funds and orgs had activity for the month of March 2012:

| <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: Brenner, Devon

Changes to this sheet should be submitted to the Controller and 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 011400 | Computer Applications |
| 183300 | FSL Amended 3(b) and 3(c) | 011401 | CAS - Support |
| 184401 | MSU-ES Education and General Funds | 011400 | Computer Applications |
| 184401 | MSU-ES Education and General Funds | 011401 | CAS - Support |
| 184401 | MSU-ES Education and General Funds | 011402 | CAS - Equipment |
| 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 259147 | CETT-CREATE Overhead | 192100 | Ctr for Educational Training Tech |
| 361099 | MDE 103201EA084640BB29-05 - Latim | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 363789 | Univ of Denver 36301-01-00 Eksioglu | 034900 | Geosciences |
| 363789 | Univ of Denver 36301-01-00 Eksioglu | 061300 | Industrial and Systems Engineering |
| 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 March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 052700 | Department of Music |
| 100000 | MSU Education and General Fund | 053100 | Choir |
| 259527 | Music Overhead | 052700 | Department of Music |
| 308867 | Jerry D. Williams Endowed Choral | 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: 9735

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------|
| 251950 | Choral Tour Fund | 053100 | Choir |
| Contact Person: | | Packwood, Gary | |

Department Head: Brown, Michael R

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

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

Mail Stop: 9656

Bost, Room 201-A
Campus

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

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

Department Head: Brown, Ronald A.

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------|-------------------|
| 345361 | ASRED Agreement dtd 9/01/11 Brown | 016400 | ES-ASRED |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Brown, Ronald A.

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

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

Mail Stop: 9575

McCarthy Gym, Room 216
Campus

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

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

Department Head: Brown, 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 March 2012:

| <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 |
| 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.

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

Department Head: Brown, Theresa

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 363218 | IHL 11030290 - Hall-Brown | 050400 | Center for Educational Partnerships |
| 363218 | IHL 11030290 - Hall-Brown | 050403 | CEP-ARM (America READS MS) |
| 363248 | IHL MOA dtd 08/01/11 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.

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

Department Head: Broyles, Bill

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 254722 | Dining Services Lease Purchase | 510129 | Dining Services - Administration |

Contact Person: Broyles, Bill

Department Head: Broyles, Bill

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

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

Mail Stop: 9527

Cafeteria Bldg.
Campus

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

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

Department Head: Broyles, Bill

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

The following funds and orgs had activity for the month of March 2012:

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

Contact Person: Broyles, Bill

Department Head: Broyles, Bill

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

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

Mail Stop: 9823

114 Airport Road
Campus

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

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

Department Head: 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 March 2012:

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

Department Head: Bruce, Lori M

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

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

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 060809 | Raspet |
| 306957 | Raspet Hearin 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: 9823

114 Airport Road
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: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 251949 | Raspet UAV Conference 2012 | 060809 | Raspet |
| 251954 | Raspet Flight Operations | 060809 | Raspet |
| 360467 | MAV6, LLC 2011-VA-C-0037 | 060809 | Raspet |

Contact Person: McKenzie, Jo

Department Head: Bruce, Lori M.

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

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

Mail Stop: 9658

Bost Extension, Room 314
Campus

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

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

Department Head: Brunson, Marty

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

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

Department Head: Budget Office

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

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

Mail Stop: 9718

McArthur Hall, Room 521
Campus

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

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

Department Head: Buffum, Donald G

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

| <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.

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

Department Head: Burgess, Shane

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

| <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 | 191400 | Inst for Genom, Biocom, Biotec |
| 321125 | USDA ARS 58-6402-7-241 | 191400 | Inst for Genom, Biocom, Biotec |
| 322038 | USDA NIFA 2010-34609-21206 | 018100 | Omic Biology Lab |
| 322038 | USDA NIFA 2010-34609-21206 | 191400 | Inst for Genom, Biocom, Biotec |
| 322088 | USDA NIFA 2011-67013-30125 | 191400 | Inst for Genom, Biocom, Biotec |
| 322094 | USDA NIFA 2011-67015-30332 | 191400 | Inst for Genom, Biocom, Biotec |
| 322380 | USDA NIFA 2011-67015-30174 | 191400 | Inst for Genom, Biocom, Biotec |
| 322935 | NSF MCB-0841821 - Ray | 191400 | Inst for Genom, Biocom, Biotec |
| 322937 | NSF MCB-0841821 Peterson | 191400 | Inst for Genom, Biocom, Biotec |
| 322938 | NSF DEB-1020865 - Ray | 191400 | Inst for Genom, Biocom, Biotec |
| 322944 | NSF EPS-0903787 - Nanduri | 191400 | Inst for Genom, Biocom, Biotec |
| 322945 | NSF EPS-0903787 - Pechan | 018100 | Omic Biology Lab |
| 322945 | NSF EPS-0903787 - Pechan | 191400 | Inst for Genom, Biocom, Biotec |
| 322950 | NSF MCB-1052500 - Ray | 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 |
| 822945 | Cost Share for Fund 322945 | 191400 | Inst for Genom, Biocom, Biotec |
| 852002 | Cost Share for Fund 352002 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person:

Pulliam, Mashala

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|------------------------|
| 322047 | USDA ARS 58-6402-7-230 - Pechan | 018300 | Food Science Institute |
| 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: 9732

Longest Health Center
Campus

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

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

Department Head: 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 |
| 250178 | Student Health Certifications | 560111 | SHC - Business Office |
| 250611 | Student Health Insurance Admin | 560100 | Student Health Center |
| 306457 | NCAA #538531 Yates | 060803 | Ctr for Advanced Vehicular Systems |
| 306457 | NCAA #538531 Yates | 560109 | SHC - Health Education |
| 362822 | MSDH 5U58DP000845-05 (Prime) | 560109 | SHC - Health Education |
| 700201 | Student Assn - Student Insurance | 560100 | Student Health Center |

Contact Person: Cadenhead, Robert

Department Head: Cadenhead, Robert

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

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

Mail Stop: 9719

McArthur Hall, Room 643
Campus

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

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

Department Head: Carr, Sharon

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

The following funds and orgs had activity for the month of March 2012:

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

Department Head: Carr, Sharon

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

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

Mail Stop: 9520

Hunter Henry Center
Campus

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

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

Department Head: Carraway, Janet

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 306802 | MSU Dev Foundation Office | 751500 | MSU Flight Department |

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: 9301

75A Carthage Point Road
Natchez, MS 39120

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

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

Department Head: Carter, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|--------------------------------|
| 183320 | EFNEP - Youth | 019101 | Adams County Extension Service |
| Contact Person: | | Rachall, Penny | |

Department Head: Carter, 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: 9741

IED Building, Room 150
Campus

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

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

Department Head: Cavanaugh, Brenda S

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 251537 | RRTC Special Activities | 053500 | Bureau of Educational Research |
| 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 |
| 306958 | AL Dept of Rehab Serv C20870054 | 053700 | RRTC on Blindness and Low Vision |
| 360951 | DOE H133A070001 Moore | 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 |
| 361119 | USDOEd NIDRR H133B100022 | 053500 | Bureau of Educational Research |
| 361119 | USDOEd NIDRR H133B100022 | 053700 | RRTC on Blindness and Low Vision |
| 361126 | Commonwealth of VA 11090877 Sansin | 053700 | RRTC on Blindness and Low Vision |
| 361148 | Commonwealth of VA dtd 12/07/11 | 053700 | RRTC on Blindness and Low Vision |
| 361148 | Commonwealth of VA dtd 12/07/11 | 054100 | Counseling & Educational Psychology |
| 361149 | Georgia DOL C12M11-90202-706 | 053700 | RRTC on Blindness and Low Vision |
| 361150 | MO Rehab Services for Blind SS01240 | 053700 | RRTC on Blindness and Low Vision |
| 361151 | AL Dept Rehab C20870005 | 053500 | Bureau of Educational Research |
| 361151 | AL Dept Rehab C20870005 | 053700 | RRTC on Blindness and Low Vision |
| 361152 | NJ Comm for the Blind | 053700 | RRTC on Blindness and Low Vision |
| 361153 | AR Div of Serv for Blind -Cavanaugh | 053700 | RRTC on Blindness and Low Vision |
| 361165 | Commonwealth of VA dtd 02/07/12 | 053700 | RRTC on Blindness and Low Vision |
| 861081 | Cost Share for Fund 361081 | 053700 | RRTC on Blindness and Low Vision |

Contact Person:

Hall, Stephanie

Department Head:

Cavanaugh, Brenda S

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

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

Mail Stop: 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 March 2012:

| <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: 9552

210 Carpenter
Campus

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

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

Department Head: Chamra, Louay

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 250890 | S. Krishnan Startup Fund | 061700 | Mechanical Engineering |
| 250986 | ASME Student Projects | 061700 | Mechanical Engineering |
| 259617 | Mechanical Engineering Overhead | 061700 | Mechanical Engineering |
| 305052 | Spec Gifts/Grants-Mechanical Engr | 061700 | Mechanical Engineering |
| 306830 | Coleman/Whiteside Professorship | 061700 | Mechanical Engineering |
| 306831 | TVA Endowed Professorship | 061700 | Mechanical Engineering |
| 306922 | SeverStal Agrmnt dtd 08/05/11 | 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 |
| 861713 | Cost Share for Fund 361713 | 061700 | Mechanical Engineering |
| 862015 | Cost Share for Fund 362015 | 061700 | Mechanical Engineering |
| 863024 | Cost Share for Fund 363024 | 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 March 2012:

| <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 |
| 250714 | Ming Xin Startup | 060100 | Aerospace Engineering |
| 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 |
| 251090 | Cheng Raspet Seed Project | 060100 | Aerospace Engineering |
| 251096 | Lacy Raspet Seed Project | 060100 | Aerospace Engineering |
| 256601 | Aerospace Engineering Residual | 060100 | Aerospace Engineering |
| 259035 | Jim Newman | 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 |
| 306856 | Thompson Hearin Faculty Excellence | 060100 | Aerospace Engineering |
| 308711 | Richard H. Johnson Endowed Chair | 060100 | Aerospace Engineering |
| 350005 | ARRA NSF ECCS-0846877 Xin | 060100 | Aerospace Engineering |
| 360454 | L-3 Services Inc. | 060100 | Aerospace Engineering |
| 361712 | Univ of MS 11-02-046 - Sullivan | 060100 | Aerospace Engineering |
| 361719 | NASA-Glenn NNX11AK99H - Lacy | 060100 | Aerospace Engineering |
| 361719 | NASA-Glenn NNX11AK99H - Lacy | 060803 | Ctr for Advanced Vehicular Systems |
| 361720 | UM 12-09-016 Koenig | 060100 | Aerospace Engineering |
| 361725 | NASA-Marshall NNM12AA54P Koenig | 060100 | Aerospace Engineering |
| 362476 | NSF CMMI-0826547 Rais-Rohani | 060100 | Aerospace Engineering |
| 861712 | Cost Share for Fund 361712 | 060100 | Aerospace Engineering |
| 861720 | Cost Share for 361720 Koenig | 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 March 2012:

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

Contact Person: Kinard, Sheryl

Department Head: Cinnella, Dr. Pasquale

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

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

Mail Stop: 9823

114 Airport Road
Off-Campus

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

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

Department Head: Cinnella, Dr. Pasquale

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Cirlot-New, Janie

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 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 |
| 303362 | Ms Dept of Ed-Pupil Transportation | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303679 | MDE dtd 06/09/11 - Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 350011 | ARRA:MDE IDEA FY10 Cirlot-New | 010500 | Agricultural Economics |
| 361129 | MDE IDEA Preschool FY11 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361138 | MDRS 12-331-7000-002 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 11000ITO - Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361162 | MSDH 11000ITO Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361168 | MDE IDEA Preschool FY12 Cirlot-New | 051800 | T.K. Martin Ctr for Tech & Disab |
| 363252 | MS Arts Comm 12-213-AI/PG | 051800 | T.K. Martin Ctr for Tech & Disab |
| 863252 | Cost Share for Fund 363252 | 051800 | T.K. Martin Ctr for Tech & Disab |

Contact Person:

Brett, Wanda

Department Head: Cirlot-New, Janie

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

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

Mail Stop: 9570

Mitchell Memorial Library
Campus

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

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

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 320100 | General Library |
| 100000 | MSU Education and General Fund | 320101 | Library Faculty Lapsed |
| 100000 | MSU Education and General Fund | 320200 | U.S. Grant Collection |
| 250201 | Library Courtesy Cards | 520194 | Student Housing - Residence Life |
| 250465 | Templeton Music Suite | 320100 | General Library |
| 254813 | Library Copiers Internal Lease #1 | 320100 | General Library |
| 259201 | Library Overhead | 320100 | General Library |
| 305001 | Friends of the Library | 320100 | General Library |
| 363247 | MS Arts Commission 12-207-AI/PG | 320100 | General Library |
| 863247 | Cost Share for Fund 363247 | 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 March 2012:

| <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: 9720

Mitchell Memorial Library
Campus

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

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

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|---------------------|
| 100000 | MSU Education and General Fund | 440103 | Presidential Search |
| 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.

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.

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

Department Head: Collier, Bobby

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

The following funds and orgs had activity for the month of March 2012:

| <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: 9730

IED Bldg., Room 100
Campus

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

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Also, please call the 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 March 2012:

| <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 |
| 250793 | ISWD - Designated Funds | 052300 | Instructional Syst & Workforce Devl |
| 253565 | ORED-Inst Syst & Workforce Startup | 052301 | Inst Sys & Workforce Startup |
| 259523 | Industrial Education Overhead | 052300 | Instructional Syst & Workforce Devl |

Contact Person: Bateman, Karen

Department Head: Cornelious, Linda

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

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

Mail Stop: 9628

Research & Tech Park, Room 10
Campus

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

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Also, please call the 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------------|
| 326594 | Health Care Fdn N MS 1012134 Cross | 012200 | Social Science Research Center |
| 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 190300 | Social Science Research |
| 140000 | MASEP Education and General Fund | 190400 | MASEP |
| 160000 | MAFES Education and General Fund | 012200 | Social Science Research Center |
| 240012 | Survey Research Laboratory | 190300 | Social Science Research |
| 250042 | Veterans Policy Conference | 190300 | Social Science Research |
| 250042 | Veterans Policy Conference | 411600 | Student Government |
| 250443 | Communication Lab | 190300 | Social Science Research |
| 250646 | Loftin Grad Assistantships | 190300 | Social Science Research |
| 250652 | MHPRC | 190300 | Social Science Research |
| 250672 | International Education/Exchange | 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 |
| 251911 | SSRC Postage | 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 |
| 256117 | Occupant Protection | 190300 | Social Science Research |
| 256120 | Mississippi Health Research | 190300 | Social Science Research |
| 256128 | Healthy America | 190300 | Social Science Research |
| 259903 | SSRC Overhead | 190300 | Social Science Research |
| 259904 | MASEP Overhead | 190400 | MASEP |
| 260143 | SSRC Workshops | 012200 | Social Science Research Center |
| 260168 | MAFES/Social Science Research | 012200 | Social Science Research Center |
| 260169 | Future Mississippi | 012200 | Social Science Research Center |
| 269119 | Soc Science Research Rsrv Overhead | 012200 | Social Science Research Center |
| 303674 | MSDH 0717-I715-034S-90000TCO | 190300 | Social Science Research |
| 306935 | Univ of Alabama 0111R1 | 190300 | Social Science Research |
| 306936 | American Acad Pediatrics 10/11/11 | 190300 | Social Science Research |
| 306944 | Ctr for MS Health Policy 12-05-0525 | 190300 | Social Science Research |
| 306950 | MS Health Advocacy Prg dtd 01/09/12 | 190300 | Social Science Research |
| 306970 | My Brother's Keeper | 190300 | Social Science Research |
| 321262 | MSDH 11000DHO - Mathews | 012200 | Social Science Research Center |
| 321263 | UMMS 66658020812-MSU002 - Cossm: | 012200 | Social Science Research Center |
| 321264 | NIH 1R25RR032172-01 - Cross | 012200 | Social Science Research Center |
| 321267 | MSDH U68HP11448 | 012200 | Social Science Research Center |
| 321268 | MSDH - Mathews | 012200 | Social Science Research Center |
| 326168 | Annie E. Casey Fdn. - Southward | 012200 | Social Science Research Center |
| 326168 | Annie E. Casey Fdn. - Southward | 090300 | Graduate Assistantships |
| 326342 | Ctr for MS Health Policy 09010139 | 012200 | Social Science Research Center |
| 326794 | Healthcare Fdtn No. MS dtd 10/28/11 | 012200 | Social Science Research Center |
| 326800 | MSU RTC 43-7403 | 012200 | Social Science Research Center |
| 350036 | ARRA: MSDPS 09YC4012 - Robertson | 190300 | Social Science Research |
| 362038 | Alcorn State Univ ASU360210 | 190300 | Social Science Research |
| 362805 | NIH 1R21DA029449-01A1 - Robertson | 190300 | Social Science Research |
| 363239 | UT-Battelle 4000103839 - Myers | 190300 | Social Science Research |
| 363255 | MDPSP 12-OP-401-1 - Parrish | 190300 | Social Science Research |
| 363256 | MDPSP OHS 12-K9-401-2 - Weiskopf | 190300 | Social Science Research |
| 363257 | MDPSP OHS 12-K9-401-01 - Cosby | 190300 | Social Science Research |
| 363258 | MDPSP 12-PT-401-01 - Henderson | 190400 | MASEP |
| 363263 | MDPSP 12-K9-401-3 - Parrish | 190300 | Social Science Research |
| 363647 | USM USM-GR03091-R/MG/CSP-12 | 190300 | Social Science Research |
| 821263 | Cost Share for Fund 321263 | 012200 | Social Science Research Center |
| 863222 | Cost Share for Fund 363222 | 190300 | Social Science Research |

Department Head: Cosby, Art

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

863255 Cost Share for Fund 363255
863257 Cost Share for Fund 363257

190300 Social Science Research
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 March 2012:

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

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------|
| 362796 | UMMC 65802-MSU01 - Cossman | 190300 | Social Science Research |
| 363604 | MDMR S-08-MSU-GOMA-02 Cosby | 190300 | Social Science Research |

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: 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: Cossman, Lynne-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 March 2012:

| <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-Instructional Development | 038900 | Sociology |
| 251920 | Social Work Instructional Dev | 038901 | Social Work |
| 259389 | Sociology Overhead | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Cossman, Lynne-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 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 March 2012:

| <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 March 2012:

| <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 |
| 303450 | Nissan Scholarship | 410600 | Financial Aid |
| 303451 | Vet Med State Scholarship | 410600 | Financial Aid |
| 303452 | Graduate Teacher Scholarship | 410600 | Financial Aid |
| 303453 | Counseling:School Admin Scholarship | 410600 | Financial Aid |
| 303579 | Gear Up MS Scholarship | 410600 | Financial Aid |
| 303680 | Health Care Professions Loan/Schola | 410600 | Financial Aid |
| 307041 | Sumners Scholarship | 410600 | Financial Aid |
| 307659 | Robert Whitehead End. for BSU | 410601 | Financial Aid - General Scholarship |
| 361018 | TEACH Grant | 410600 | Financial Aid |
| 401001 | National Direct Student Loans | 410600 | Financial Aid |
| 405013 | L. C. Winterton Trust 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 March 2012:

| <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: 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: Crenshaw, 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 March 2012:

| <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 |
| 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 | 011100 | Plant and Soil Sciences |
| 269140 | Animal and Dairy Science Overhead | 011300 | Animal & Dairy Science |
| 305003 | Gifts/Grants-Animal & Dairy Science | 011300 | Animal & Dairy Science |
| 321952 | USDA ARS 58-6402-8-336 Willard | 011300 | Animal & Dairy Science |
| 322936 | NSF DBI-0957116 - Memili | 011300 | Animal & Dairy Science |
| 325870 | General MOA - Faculty | 011300 | Animal & Dairy Science |
| 325871 | General MOA -MS Beef Council-Rogers | 011300 | Animal & Dairy Science |
| 325872 | General MOA - ThornBiosciences-Ryan | 011300 | Animal & Dairy Science |
| 326587 | Kadant GranTek 10090944 Ryan | 011300 | Animal & Dairy Science |
| 326822 | William M. White - Ward | 011300 | Animal & Dairy Science |
| 326847 | MS Beef Council - Schmidty | 011300 | Animal & Dairy Science |
| 340467 | Univ of GA RD309-117/4893486 | 011300 | Animal & Dairy Science |
| 345359 | Animal & Dairy Sc Gifts & Grants | 011300 | Animal & Dairy Science |

Contact Person: Gandy, Wilda

Department Head: Crenshaw, 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: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 700501 | University Mail Services |
| 251905 | Campus Mail | 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.

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

Department Head: 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 March 2012:

| <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.

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

Department Head: D'Abramo, Louis

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 254900 | Graduate Application and Audit Fees | 098800 | Office of the Graduate School |
| 256008 | Graduate Student Association | 098800 | Office of the Graduate School |
| 259988 | Dean of Graduate Studies Overhead | 098800 | Office of the Graduate School |
| 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 | 013200 | Delta Research and Extension Center |
| 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: 9643

Bost, Room 405
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|------------------------------------|
| 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 |
| 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 March 2012:

| <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: 9638

Freeman Hall, Rm 102
Campus

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

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

Department Head: DeMarsche, Kay

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020300 | Art |
| 100000 | MSU Education and General Fund | 020301 | Art Startups |
| 250310 | Art Lab | 020300 | Art |
| 250948 | Lydia Thompson Startup | 020300 | Art |
| 253531 | ORED Art Start-Ups | 020301 | Art Startups |
| 259305 | Art Department Overhead | 020300 | Art |
| 305009 | Gifts/Grants-Art | 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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 012300 | Brown Loam Branch Experiment Statio |
| 160000 | MAFES Education and General Fund | 012400 | Coastal Plain Experiment Station |
| 160000 | MAFES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 183300 | FSL Amended 3(b) and 3(c) | 015700 | Central MS Research & Ext Center |
| 183312 | EPA-Pesticide Certificatn Training | 015700 | Central MS Research & Ext Center |
| 184401 | MSU-ES Education and General Funds | 015700 | Central MS Research & Ext Center |
| 260157 | CMREC - Special Projects | 015700 | Central MS Research & Ext Center |
| 269123 | Brown Loam Overhead | 012300 | Brown Loam Branch Experiment Statio |
| 269124 | Coastal Plains Overhead | 012400 | Coastal Plain Experiment Station |
| 269157 | Central MS Research & Ext Overhead | 015700 | Central MS Research & Ext Center |
| 280229 | CMREC - Pesticide Education | 015700 | Central MS Research & Ext Center |
| 280240 | CMREC Private Applicator Fees | 015700 | Central MS Research & Ext Center |
| 321070 | South Dakota U 3TF153 Macoon | 012300 | Brown Loam Branch Experiment Statio |
| 322092 | Ohio State Univ 60025320 RF01231243 | 015700 | Central MS Research & Ext Center |
| 322165 | DOEn DE-FG36-06GO86025 Macoon | 012300 | Brown Loam Branch Experiment Statio |
| 326711 | MS Corn Prom Bd Agrmnt dtd 3/11/11 | 012300 | Brown Loam Branch Experiment Statio |
| 340421 | MDAC 10011503 - Snyder | 015700 | Central MS Research & Ext Center |
| 821070 | Cost Share for Fund 321070 | 012300 | Brown Loam Branch Experiment Statio |
| 822092 | Cost Share for Fund 322092 | 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 March 2012:

| <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 |
| 322362 | Univ of FL PO 1200139961 - Bi | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019100 | Southwest District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019101 | Adams County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019103 | Amite County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019111 | Claiborne County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019115 | Copiah County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019119 | Franklin County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019125 | Hinds County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019132 | Jefferson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019140 | Leake County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019143 | Lincoln County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019145 | Madison County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019157 | Pike County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019161 | Rankin County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019162 | Scott County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019164 | Simpson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019165 | Smith County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019175 | Warren County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019182 | Yazoo County Extension Service |
| 183310 | EFNEP - Adult | 019111 | Claiborne County Extension Service |
| 183310 | EFNEP - Adult | 019132 | Jefferson 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 |
| 183310 | EFNEP - Adult | 019175 | Warren County Extension Service |
| 183310 | EFNEP - Adult | 019179 | Wilkinson County Extension Service |
| 183320 | EFNEP - Youth | 019111 | Claiborne 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 | 019162 | Scott County Extension Service |
| 183320 | EFNEP - Youth | 019165 | Smith 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 |
| 186600 | MSU-ES General County Funds | 019103 | Amite 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 | 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 March 2012:

| <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 March 2012:

| <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.

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

Department Head: Dunaway, Greg

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|--------------|---------------------------------|
| 253544 | ORED Sociol/Soc Wrk Start-Ups | 038902 | Sociology & Social Work Startup |
| Contact Person: | | Jones, Paula | |

Department Head: Dunaway, Greg

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

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

Mail Stop: 9520

Hunter Henry Center
Campus

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

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

Department Head: Easley, David

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Easley, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 193000 | HPCC |
| 256112 | Marcum Residual - CAVS | 060803 | Ctr for Advanced Vehicular Systems |
| 259017 | CCS Overhead | 038814 | Center for Computational Sciences |
| 259608 | ERC-CFS Overhead | 193000 | HPCC |
| 306962 | CAVS-E Hearin Fund | 068802 | Engineering Extension |
| 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.

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

Department Head: Edelblute, Kevin

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

The following funds and orgs had activity for the month of March 2012:

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

Contact Person: Edelblute, Kevin

Department Head: Edelblute, Kevin

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

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

Mail Stop: 9329

304 W. Wiugul St., Suite C
Fulton, MS 38843

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

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

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

Department Head: Edge, Romona

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------------|
| 183310 | EFNEP - Adult | 019329 | Itawamba County Extension Service |
| 183320 | EFNEP - Youth | 019329 | Itawamba County Extension Service |

Contact Person: Parmer, Penny

Department Head: Edge, Romona

Changes to this sheet should be submitted to the Controller and 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 March 2012:

| <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: 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 March 2012:

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

Department Head: Engelland, Brian T

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

The following funds and orgs had activity for the month of March 2012:

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

Department Head: Engelland, Brian T

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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

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

Department Head: Engelland, Brian T

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

The following funds and orgs had activity for the month of March 2012:

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

Contact Person: Grimes, Paul

Department Head: Engelland, Brian T

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

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

Mail Stop: 9589

McCool Hall, Room 308
Campus

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

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

Department Head: Engelland, Brian T

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

The following funds and orgs had activity for the month of March 2012:

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

Department Head: Engelland, Brian T

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

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

Mail Stop: 9681

School Forest Res. Room 110B
Campus

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

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

Department Head: Ezell, Andrew W

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 080101 | Colg of Forest Resources-Forestry |
| 170000 | FWRC Education and General Fund | 080100 | FWRC - Forestry |
| 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 |
| 270100 | Technology Transfer Programs | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270103 | Forestry Computer Account | 080100 | FWRC - Forestry |
| 270116 | Forestry Research Activities | 080100 | FWRC - Forestry |
| 270120 | Forestry Lab Charges | 080100 | FWRC - Forestry |
| 279111 | Forestry Overhead | 080100 | FWRC - Forestry |
| 280224 | Special Project Residual -Proj #224 | 080100 | FWRC - Forestry |
| 289801 | Extension Forestry Overhead | 080100 | FWRC - Forestry |
| 330055 | USDA CSREES 2009-34158-20189 | 080100 | FWRC - Forestry |
| 330216 | USDA NIFA 2010-34158-20895 Sun | 080100 | FWRC - Forestry |
| 330217 | USDA NIFA 2010-34158-20895 Munn | 080100 | FWRC - Forestry |
| 330226 | Univ of FL UF11096 - Grebner | 080100 | FWRC - Forestry |
| 330310 | USDA FSA 2008-MS-00001 | 080100 | FWRC - Forestry |
| 330338 | USDA FS 11-JV-11330143-130 | 080100 | FWRC - Forestry |
| 330447 | USDA FS 08-JV-11242305-107 Fan | 080100 | FWRC - Forestry |
| 330452 | USDA FS 09-JV-11242305-093 Fan | 080100 | FWRC - Forestry |
| 330457 | USDA FS 09-JV-11330127-089 Rousse: | 080100 | FWRC - Forestry |
| 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 |
| 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 |
| 331944 | US DOEn DE-SC0006879 | 080100 | FWRC - Forestry |
| 332561 | Radinace Tech 09S-2604 Evans | 080100 | FWRC - Forestry |
| 332565 | UT 8500014169 - Roberts | 080100 | FWRC - Forestry |
| 333053 | MS State Tax Comm 11040465 | 080100 | FWRC - Forestry |
| 333058 | MDWFP dtd 10/26/11 | 080100 | FWRC - Forestry |
| 333059 | MDWFP dtd 01/04/12 | 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 |
| 335132 | Waggoner Engineering dtd 07/11/11 | 080100 | FWRC - Forestry |
| 335138 | Populus Breeding 12080935 | 080100 | FWRC - Forestry |
| 335366 | DuPont Crop Protection GR02423 Ezel | 080100 | FWRC - Forestry |
| 340386 | Chickasaw CBS 09090943 Bales | 080100 | FWRC - Forestry |
| 340387 | Lafayette CBS 09090942 Bales | 080100 | FWRC - Forestry |
| 340388 | Sharkey CBS 09090940 Bales | 080100 | FWRC - Forestry |
| 340389 | Adams CBS 09090949 Bales | 080100 | FWRC - Forestry |
| 340391 | Jefferson CBS 09090952 Bales | 080100 | FWRC - Forestry |
| 340392 | Harrison CBS 09090947 - Bales | 080100 | FWRC - Forestry |
| 340393 | Forrest CBS 09090946 - Bales | 080100 | FWRC - Forestry |
| 340394 | Scott CBS 09090950 Bales | 080100 | FWRC - Forestry |
| 340395 | Jones CBS 09090948 Bales | 080100 | FWRC - Forestry |
| 340396 | Amite CBS 09090953 Bales | 080100 | FWRC - Forestry |
| 340398 | Greene CBS 09090945 Bales | 080100 | FWRC - Forestry |
| 340399 | Wilkinson CBS 09090951 Bales | 080100 | FWRC - Forestry |
| 340400 | Benton CBS 09090944 Bales | 080100 | FWRC - Forestry |
| 340416 | Perry CBS 10030314 Bales | 080100 | FWRC - Forestry |
| 340423 | Perry CBS 10060640 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.

| | | | |
|--------|-----------------------------------|--------|-----------------|
| 340428 | MS Forestry Comm 10030301 - Londo | 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 | ARRA NSF IOS-0845834 Yuceer | 080100 | FWRC - Forestry |
| 830320 | Cost Share for Fund 330320 | 080100 | FWRC - Forestry |
| 830452 | Cost Share for Fund 330452 | 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 March 2012:

| <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.

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

Department Head: Forde, John

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------|
| 250327 | Communication Department Theatre | 032700 | Communication |
| 250327 | Communication Department Theatre | 032702 | Communications - Theatre |
| 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.

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

Mail Stop: 9712

Allen Hall, Room 269A
Campus

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

Department Head: Fulgham, Julie

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|-----------------|-------------------------------------|
| 250509 | Faculty Evaluation | 461100 | Office of Inst Rsch & Effectiveness |
| Contact Person: | | Carter, Barbara | |

Department Head: Fulgham, Julie

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

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

Mail Stop: 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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|------------------|-------------------|
| 251119 | Search - Internal Auditor | 440100 | President |
| 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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------------------------|
| 256999 | Banner Payroll Clearing | 010300 | Ag & Bio Engineering |
| 256999 | Banner Payroll Clearing | 010500 | Agricultural Economics |
| 256999 | Banner Payroll Clearing | 011000 | Agricultural Communications |
| 256999 | Banner Payroll Clearing | 011100 | Plant and Soil Sciences |
| 256999 | Banner Payroll Clearing | 013000 | South MS Branch Experiment Station |
| 256999 | Banner Payroll Clearing | 013706 | Fringe Benefits Pool - MAFES |
| 256999 | Banner Payroll Clearing | 015900 | Coastal Research & Extension Center |
| 256999 | Banner Payroll Clearing | 080100 | FWRC - Forestry |
| 256999 | Banner Payroll Clearing | 080500 | FWRC - Forest Products |
| 256999 | Banner Payroll Clearing | 191000 | Geosystems Research Institute |
| 259990 | Terminal Leave Pool | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 259990 | Terminal Leave Pool | 012100 | School of Human Sciences |
| 259990 | Terminal Leave Pool | 013500 | Truck Crops Branch Exp Station |
| 259990 | Terminal Leave Pool | 020103 | Gulf Coast Community Design Center |
| 259990 | Terminal Leave Pool | 051400 | Early Childhood Institute |
| 259990 | Terminal Leave Pool | 053700 | RRTC on Blindness and Low Vision |
| 259990 | Terminal Leave Pool | 058800 | Dean of Education |
| 259990 | Terminal Leave Pool | 060803 | Ctr for Advanced Vehicular Systems |
| 259990 | Terminal Leave Pool | 067000 | Industrial Outreach |
| 259990 | Terminal Leave Pool | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 259990 | Terminal Leave Pool | 080500 | FWRC - Forest Products |
| 259990 | Terminal Leave Pool | 098800 | Office of the Graduate School |
| 259990 | Terminal Leave Pool | 181350 | Vet Tech Degree Program |
| 259990 | Terminal Leave Pool | 182010 | CVM Basic Science Dept Admin |
| 259990 | Terminal Leave Pool | 183905 | CVM Pathobiology Dept Admin |
| 259990 | Terminal Leave Pool | 190300 | Social Science Research |
| 259990 | Terminal Leave Pool | 192900 | nSPARC |
| 259990 | Terminal Leave Pool | 313200 | Meridian Campus |
| 259990 | Terminal Leave Pool | 410800 | Registrars Office |
| 259990 | Terminal Leave Pool | 411200 | Office of Admissions & Scholarships |
| 259990 | Terminal Leave Pool | 460200 | User Services |
| 259990 | Terminal Leave Pool | 490400 | Custodial Services |
| 259990 | Terminal Leave Pool | 890124 | Athletics - Women's Basketball |
| 259990 | Terminal Leave Pool | 890125 | Athletics - Women's Volleyball |
| 259999 | Accrued Leave | 999999 | Control Org Code |

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.

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

Department Head: George, Clifford

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 303691 | MDA IFF-3A (KiOR, Inc.) | 060300 | Chemical Engineering |
| 303692 | MDA IFF-3A (KiOR, Inc.) | 060300 | Chemical Engineering |
| 306956 | Halliburton dtd 12/23/11 | 060300 | Chemical Engineering |
| 360347 | General Atomics PO4500017636 Frencf | 060300 | Chemical Engineering |
| 360347 | General Atomics PO4500017636 Frencf | 080500 | FWRC - Forest Products |
| 360438 | General Atomics PO 4500029650 | 060300 | Chemical Engineering |
| 360446 | CEED S0002 - Sparrow | 060300 | Chemical Engineering |
| 362501 | NSF EPS-0903787 - Walters | 060300 | Chemical Engineering |
| 362555 | NSF EPS-0903787 - Walters | 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 |
| 363251 | Univ ot Tennessee 8500022317 | 060300 | Chemical Engineering |
| 850009 | Cost Share for Fund 350009 | 060300 | Chemical Engineering |
| 862501 | Cost Share for Fund 362501 | 060300 | Chemical Engineering |
| 862555 | Cost Share for Fund 362555 | 060300 | Chemical Engineering |
| 863091 | Cost Share for Fund 363091 | 060300 | Chemical Engineering |
| 863092 | Cost Share for Fund 363092 | 060300 | Chemical Engineering |
| 863251 | Cost Share for Fund 363251 | 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.

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

Department Head: 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 March 2012:

| <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 March 2012:

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

Contact Person: Geuder, Maridith

Department Head: Geuder, Maridith

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

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

Mail Stop: 9723

Allen Hall, Rm 608
Campus

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

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

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

Department Head: Gilbert, Jerome A

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

The following funds and orgs had activity for the month of March 2012:

| <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 | 390503 | General Academic Expense |
| 100000 | MSU Education and General Fund | 391300 | Faculty Enhancement |
| 100000 | MSU Education and General Fund | 393300 | Developmental Programs |
| 100000 | MSU Education and General Fund | 440300 | Office of the Provost |
| 100000 | MSU Education and General Fund | 440302 | Academic Progs Accreditation/Review |
| 100000 | MSU Education and General Fund | 440314 | Provost's Faculty Lapsed |
| 122000 | AOCE - Vicksburg Graduate Center | 313400 | Vicksburg Graduate Center |
| 250044 | National Student Exchange | 440300 | Office of the Provost |
| 250084 | Academic Affairs Designated Fd | 440300 | Office of the Provost |
| 250900 | Academic Support Fund | 440300 | Office of the Provost |
| 305201 | Special Academic Projects | 520190 | Student Housing - Other |
| 306401 | Irvin Atley Jefcoat Advising Awards | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 300601 | Athletic Academic Advising |
| 100000 | MSU Education and General Fund | 413007 | Fee Waivers - Miscellaneous |
| 100000 | MSU Education and General Fund | 413014 | Fee Waivers - MUW Exchange |
| 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 March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------------|
| 259022 | ECI Overhead | 051400 | Early Childhood Institute |
| 303677 | MDHS 5271921 Howard | 051400 | Early Childhood Institute |
| 306466 | Kellogg Foundation P0125548 Lindsey | 051400 | Early Childhood Institute |
| 306780 | BRI Building Blocks10010072 Clay | 051400 | Early Childhood Institute |
| 306792 | Excel by 5, Inc. 10090951 Lemons | 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 |
| 306927 | Gilmore Early Learning Init 8/31/11 | 051400 | Early Childhood Institute |
| 306942 | DHA DELP-E2 - #42 - Gibbs | 051400 | Early Childhood Institute |
| 306943 | DHA DELP-E2 #42 - Gibbs | 051400 | Early Childhood Institute |
| 306961 | Excel by 5 Agreement dtd 12/08/11 | 051400 | Early Childhood Institute |
| 361076 | USDOEd P335A090049 - Jones | 051400 | Early Childhood Institute |
| 361106 | USDOEd U215K100154 - Shores | 051400 | Early Childhood Institute |
| 362775 | MDHS 527Q7801 - Lindsey | 051400 | Early Childhood Institute |
| 362788 | DHA Project #32 - 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 |
| 362817 | MDHS 527Q7512A - Vaughan | 051400 | Early Childhood Institute |
| 362818 | MDHS 527Q7812A - Thomas | 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.

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

Department Head: 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 March 2012:

| <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.

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

Department Head: 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 March 2012:

| <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.

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

Department Head: Guest, Charles

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

The following funds and orgs had activity for the month of March 2012:

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

Contact Person: Hewlett, Sharon

Department Head: Guest, Charles

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

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

Mail Stop: 9605

Receiving Station
Campus

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

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

Department Head: Hamlin, Sharon

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

The following funds and orgs had activity for the month of March 2012:

| <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: 9325

1735 Wilson Blvd.
Jackson, MS 39204

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

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

Department Head: Hand, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 183310 | EFNEP - Adult | 019125 | Hinds County Extension Service |
| 183320 | EFNEP - Youth | 019125 | Hinds County Extension Service |

Contact Person: Anderson, Linda

Department Head: Hand, 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: 9825

Wise Center
Campus

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

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

Department Head: Harkness, John

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|----------------|--------------------------|
| 310225 | MS Bd of Animal Hlth 10040381 Husto | 182070 | CVM Mammalian Task Force |
| 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.

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

Department Head: 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 March 2012:

| <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 |
| 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.

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

Department Head: Harris, 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 March 2012:

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

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

Department Head: Harris, Mike

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------|
| 100000 | MSU Education and General Fund | 730100 | Shuttle Operations |
| 250337 | Parking Services Designated Fund | 720200 | Parking Operations |
| 254818 | Shuttle Op Internal Lease #2 | 730100 | Shuttle Operations |
| 254820 | Shuttle Op Internal Lease #3 | 730100 | Shuttle 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 March 2012:

| <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 March 2012:

| <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 March 2012:

| <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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 020500 | Building Construction Science |
| 251073 | BCS Lab Fees | 020500 | Building Construction Science |
| 251088 | BCS Field Trip | 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: 9303

P.O. Box 373
Liberty, MS 39645-0373

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

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

Department Head: Hay, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 183310 | EFNEP - Adult | 019103 | Amite County Extension Service |
| 183320 | EFNEP - Youth | 019103 | Amite County Extension Service |

Contact Person: Dixon, Rhonda

Department Head: Hay, 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: 9336

101 Veterans Drive
Oxford, MS 38655

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

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

Also, please call the 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 183310 | EFNEP - Adult | 019336 | Lafayette County Extension Service |
| 183320 | EFNEP - Youth | 019336 | Lafayette County Extension Service |

Contact Person: Crowe, Jean

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: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019300 | Northeast District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019302 | Alcorn County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019305 | Benton County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019307 | Calhoun County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019309 | Chickasaw County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019310 | Choctaw County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019313 | Clay County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019329 | Itawamba County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019336 | Lafayette County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019341 | Lee County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019344 | Lowndes County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019347 | Marshall County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019348 | Monroe County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019352 | Noxubee County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019353 | Oktibbeha County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019358 | Pontotoc County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019359 | Prentiss County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019370 | Tippah County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019371 | Tishomingo County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019373 | Union County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019378 | Webster County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019380 | Winston County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019381 | Yalobusha County Extension Service |
| 183310 | EFNEP - Adult | 019341 | Lee County Extension Service |
| 183310 | EFNEP - Adult | 019353 | Oktibbeha County Extension Service |
| 183310 | EFNEP - Adult | 019358 | Pontotoc County Extension Service |
| 183310 | EFNEP - Adult | 019373 | Union County Extension Service |
| 183310 | EFNEP - Adult | 019378 | Webster County Extension Service |
| 183320 | EFNEP - Youth | 019175 | Warren County Extension Service |
| 183320 | EFNEP - Youth | 019309 | Chickasaw County Extension Service |
| 183320 | EFNEP - Youth | 019341 | Lee 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 | 019373 | Union County Extension Service |
| 183320 | EFNEP - Youth | 019378 | Webster 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 |
| 184401 | MSU-ES Education and General Funds | 019371 | Tishomingo 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 | 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 |
| 326712 | MS Corn Prom Bd Agrment dtd 3/11/11 | 019300 | Northeast District Extension Office |
| 326753 | MS Soybean Prom Bd 36-2011 | 019300 | Northeast District Extension Office |
| 326767 | MS Soybean Prom Bd 36-2011 | 014000 | North MS Research and Extension Ctr |
| 326767 | MS Soybean Prom Bd 36-2011 | 019300 | Northeast District Extension Office |
| 326768 | MS Soybean Prom Bd 36-2011 | 019300 | Northeast District Extension Office |
| 326775 | MS Corn Prom Bd 11090907 | 019300 | Northeast District Extension Office |
| 343099 | MSDH 44000TCO - White | 019300 | Northeast District Extension Office |
| 343099 | MSDH 44000TCO - White | 019353 | Oktibbeha County Extension Service |
| 343099 | MSDH 44000TCO - White | 193000 | HPCC |
| 344830 | Lee CBS 05010082 Mitchell | 019341 | Lee County Extension Service |
| 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 March 2012:

| <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 | 012800 | NE 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 |
| 321182 | LSU Ag Ctr - Arancibia | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 322091 | MDAC 11090968 - Sloan | 014001 | NMREC - Horticultural Unit |
| 322940 | UT 8500014169 - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 325081 | MOA NE MS Research Reserve | 012800 | NE MS Branch Exp Station |
| 325479 | MOA - Pontotoc - Arancibia | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 326542 | MS Corn Prom Bd 10101045 - 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 |
| 326689 | MS Corn Prom Bd 11090912 - 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 | 013200 | Delta Research and Extension Center |
| 326741 | Monsanto SO #56 - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 326790 | Monsanto Co dtd 9/15/11 | 012800 | NE MS Branch Exp Station |
| 326795 | MS Soybean Prom Bd 12-2011 | 012800 | NE MS Branch Exp Station |
| 326817 | Univ of Arkansas UA AES 82179-04 | 012800 | NE MS Branch Exp Station |
| 326835 | MS Corn Prom Bd 2012-3 | 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 |
| 821182 | Cost Share for Fund 321182 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 822091 | Cost Share for Fund 322091 | 014001 | NMREC - Horticultural Unit |

Contact Person:

Hinds, Ann

Department Head: Herndon, C W

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

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

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

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

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

Department Head: Herndon, C W

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 322383 | MS Sweet Potato Council dtd 1/26/12 | 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.

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

Department Head: Herndon, C W

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 250243 | Honor Society of Phi Kappa Phi | 040901 | Finance & Economics-Honor Society |
| 250914 | F&E Faculty Research Funding | 040900 | Finance & Economics |
| 307941 | Peter K. Lutken Scholarship | 040900 | Finance & Economics |

Contact Person: Poole, Beverly

Department Head: Highfield, Michael J

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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

Department Head: Highfield, Michael J

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Hill, 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 March 2012:

| <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 |
| 306091 | Eastman Chair Fund | 060300 | Chemical Engineering |
| 306092 | Henry Chair Fund | 060300 | Chemical Engineering |
| 308651 | Lt. Col Craig Royston Endowed Sch. | 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.

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

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of March 2012:

| <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 | 181650 | Food Animal Medicine & Surgery |
| 110000 | CVM Education and General Fund | 181720 | CVM Jr. Emergency Techniques |
| 110000 | CVM Education and General Fund | 181740 | CVM Jr. Lab Services |
| 110000 | CVM Education and General Fund | 181805 | CVM Senior General |
| 110000 | CVM Education and General Fund | 181830 | Senior Adv Large Animal Techs |
| 110000 | CVM Education and General Fund | 181855 | Equine Reproduction |
| 110000 | CVM Education and General Fund | 181895 | CVM Sr. Adv. Small Animal Surgery |
| 110000 | CVM Education and General Fund | 182010 | CVM Basic Science Dept Admin |
| 110000 | CVM Education and General Fund | 182070 | CVM Mammalian Task Force |
| 110000 | CVM Education and General Fund | 182500 | CVM Assoc Dean Research |
| 110000 | CVM Education and General Fund | 182540 | DCS Grad Students |
| 110000 | CVM Education and General Fund | 182998 | CVM DBS Released Salary |
| 110000 | CVM Education and General Fund | 182999 | CVM DBS Lapsed Salary |
| 110000 | CVM Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 110000 | CVM Education and General Fund | 183910 | CVM Clinical Pathology |
| 110000 | CVM Education and General Fund | 183920 | CVM Histopathology/Necropsy |
| 110000 | CVM Education and General Fund | 183930 | CVM Microbiology |
| 110000 | CVM Education and General Fund | 183940 | CVM Sample Receiving |
| 110000 | CVM Education and General Fund | 183950 | Fish Diagnostics |
| 110000 | CVM Education and General Fund | 183960 | CVM Toxicology |
| 110000 | CVM Education and General Fund | 183970 | CVM Population Medicine Dept Admin |
| 110000 | CVM Education and General Fund | 184100 | CVM AHC Administration |
| 110000 | CVM Education and General Fund | 184105 | CVM Clinical Science Office |
| 110000 | CVM Education and General Fund | 184110 | Small Animal Critical Care |
| 110000 | CVM Education and General Fund | 184120 | CVM Small Animal Internal Medicine |
| 110000 | CVM Education and General Fund | 184130 | CVM Food Animal |
| 110000 | CVM Education and General Fund | 184140 | CVM Equine |
| 110000 | CVM Education and General Fund | 184145 | Theriogenology |
| 110000 | CVM Education and General Fund | 184160 | CVM Pharmacy |
| 110000 | CVM Education and General Fund | 184170 | Diagnostic Imaging |
| 110000 | CVM Education and General Fund | 184175 | CVM AHC/INST |
| 110000 | CVM Education and General Fund | 184180 | CVM Surgery |
| 110000 | CVM Education and General Fund | 184185 | CVM Anesthesiology |
| 110000 | CVM Education and General Fund | 184190 | CVM Small Animal Community Practice |
| 110000 | CVM Education and General Fund | 184196 | LARAC Client Accounts |
| 110000 | CVM Education and General Fund | 184210 | CVM Equine Initiative |
| 110000 | CVM Education and General Fund | 185100 | CVM Office of the Dean |
| 110000 | CVM Education and General Fund | 185210 | Office of Outreach & Ext Affairs |
| 110000 | CVM Education and General Fund | 185410 | CVM Administration-Admin Support |
| 110000 | CVM Education and General Fund | 185420 | CVM Accounting Services |
| 110000 | CVM Education and General Fund | 185430 | CVM Ancillary Services |
| 110000 | CVM Education and General Fund | 185435 | CVM Storeroom |
| 110000 | CVM Education and General Fund | 185440 | CVM Computer Services |
| 110000 | CVM Education and General Fund | 185450 | CVM LARAC |
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 110000 | CVM Education and General Fund | 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 | 182020 | CVM Aquatic Task Force |
| 160000 | MAFES Education and General Fund | 182040 | CVM Avian Task Force |
| 160000 | MAFES Education and General Fund | 182070 | CVM Mammalian Task Force |
| 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 |
| 290121 | Flow Cytometer | 182020 | CVM Aquatic Task Force |
| 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 Forc |
| 291820 | Research Residual | 182070 | CVM Mammalian Task Force |
| 291820 | Research Residual | 182090 | CVM Environmental Toxicology |
| 291820 | Research Residual | 184100 | CVM AHC Administration |
| 292801 | LARAC Operations | 185450 | CVM LARAC |
| 293801 | Post-Graduate Educational Seminar | 185210 | Office of Outreach & Ext Affairs |
| 295061 | Academic Gift/Grants | 181100 | CVM Academic Affairs Administration |
| 295158 | AHC Gifts/Grants | 184100 | CVM AHC Administration |
| 296801 | Incinerator Operations | 183905 | CVM Pathobiology Dept Admin |
| 299005 | ECFVG | 184100 | CVM AHC Administration |
| 299005 | ECFVG | 185100 | CVM Office of the Dean |
| 299005 | ECFVG | 185420 | CVM Accounting Services |
| 299121 | Research Overhead | 182010 | CVM Basic Science Dept Admin |
| 299600 | Ctr for Bio-Medical Research Overhd | 464600 | Biomedical Research Center |
| 299645 | CEHS Overhead | 464500 | Center for Environmental Health Sci |
| 299800 | CVM Dean's Overhead | 185100 | CVM Office of the Dean |
| 308899 | W.H. Lindley Fund for Excel-Vet Med | 185100 | CVM Office of the Dean |
| 310003 | USDA CSREES 2009-65119-05671 | 182020 | CVM Aquatic Task Force |
| 310004 | Univ of Idaho BGK728_SB_001 | 182070 | CVM Mammalian Task Force |
| 310005 | Michigan State Univ 61-4201MSU | 184100 | CVM AHC Administration |
| 310006 | USDA NIFA 2011-67015-30174 Gaunt | 182025 | CVM Aquatic Medicine Enhancement |
| 310007 | LSU 61356 - Morgan | 182500 | CVM Assoc Dean Research |
| 310130 | USDA/CSREES 2007-35204-18404 Ka | 182020 | CVM Aquatic Task Force |
| 310131 | Univ od Delaware 15701 McCarthy | 182500 | CVM Assoc Dean Research |
| 310227 | NCSU - Meyer | 184100 | CVM AHC Administration |
| 310228 | MS Bd of Animal Health - Khoo | 182025 | CVM Aquatic Medicine Enhancement |
| 310234 | USDA APHIS 11-9128-1209-CA Detwile | 182500 | CVM Assoc Dean Research |
| 310235 | USDA APHIS 11-7428-0807-CA Wan | 182090 | CVM Environmental Toxicology |
| 310236 | USDA APHIS 11-7428-0870-CA | 182020 | CVM Aquatic Task Force |
| 310236 | USDA APHIS 11-7428-0870-CA | 182040 | CVM Avian Task Force |
| 310237 | MS Bd of Animal Health dtd 12/28/11 | 182025 | CVM Aquatic Medicine Enhancement |
| 310301 | USDA ARS 58-6402-7-230 - Lawrence | 018300 | Food Science Institute |
| 310302 | USDA ARS 58-6402-7-230 - Bailey | 018300 | Food Science Institute |
| 310303 | USDA ARS 58-6402-7-230 - Pote | 018300 | Food Science Institute |
| 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 |
| 310308 | USDA-ARS 58-1940-2-218 | 183900 | CVM Pathobiology/Population Med Dep |
| 310354 | USDA/ARS 58-6402-7-190 - Gaunt | 182025 | CVM Aquatic Medicine Enhancement |
| 310602 | Henry M. Jackson Fdtn 705935 | 464500 | Center for Environmental Health Sci |
| 311201 | NIH 1R15MH084209-01A1 Eells | 464500 | Center for Environmental Health Sci |
| 311206 | Mississippi College 7R15ES019742-02 | 464500 | Center for Environmental Health Sci |
| 311207 | NIEHS/NIH 2R15ES015348-02 | 464500 | Center for Environmental Health Sci |
| 311301 | NIEHS Pruettt 7R01ES013708-03 | 182090 | CVM Environmental Toxicology |
| 311308 | NIH 1R24GM079326-01A - Burgess | 182040 | CVM Avian Task Force |
| 311308 | NIH 1R24GM079326-01A - Burgess | 191400 | Inst for Genom, Biocom, Biotec |
| 311310 | NIH 5 T35 RR007071-10 Lawrence | 182500 | CVM Assoc Dean Research |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 311701 | EPA RD-83479501-0 Chambers | 464500 | Center for Environmental Health Sci |
| 312310 | NSF EPS-0903787 Nanduri | 182040 | CVM Avian Task Force |
| 315014 | Nestle Purina PetCare Co 11050505 | 182500 | CVM Assoc Dean Research |
| 315020 | Intervet Schering-Plough 315514-01 | 182025 | CVM Aquatic Medicine Enhancement |
| 315020 | Intervet Schering-Plough 315514-01 | 182040 | CVM Avian Task Force |
| 315022 | Schering Plough dtd 01/18/12 Gaunt | 182025 | CVM Aquatic Medicine Enhancement |
| 315514 | Schering Plough 04060549 Gaunt | 182025 | CVM Aquatic Medicine Enhancement |
| 315516 | Schering Plough 04060552 Gaunt | 182025 | CVM Aquatic Medicine Enhancement |
| 315524 | Hugh G. Ward Chair in CVM | 184100 | CVM AHC Administration |
| 315539 | Schering Plough 07020193 Gaunt | 182025 | CVM Aquatic Medicine Enhancement |
| 315541 | Humane Society of the United States | 184190 | CVM Small Animal Community Practice |
| 351004 | ARRA NIH 1RC1AI086830-01 - Wan | 182010 | CVM Basic Science Dept Admin |
| 810005 | Cost Share for Fund 310005 | 184100 | CVM AHC Administration |
| 810006 | Cost Share for Fund 310006 | 182025 | CVM Aquatic Medicine Enhancement |
| 810308 | Cost Share for 310308 | 183900 | CVM Pathobiology/Population Med Dep |
| 815016 | Cost Share for Fund 315016 | 182500 | CVM Assoc Dean Research |
| 815017 | Cost Share for Fund 315017 | 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 March 2012:

| <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 | 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 | 184998 | CVM CS Released Salary |
| 110000 | CVM Education and General Fund | 184999 | CVM CS Lapsed Salary |
| 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 |
| 296804 | Veterinary Business Management | 181100 | CVM Academic Affairs Administration |
| 310002 | USDA CSREES 2009-37620-05712 Pac | 183100 | CVM MS Veterinary Diagnostic Lab |
| 315012 | U.S. Poultry & Egg Assn #665 -Magee | 183200 | CVM MS Poultry Diagnostic Lab |
| 815012 | Cost Share for Fund 315012 | 183200 | CVM MS Poultry Diagnostic Lab |

Contact Person: Zumwalt, Lauren

Department Head: Hoblet, Kent

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

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

Mail Stop: 9601

Bost Room 204
Campus

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

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

Department Head: Holder, Susan

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 184401 | MSU-ES Education and General Funds | 010804 | 4-H Youth Development |
| 184401 | MSU-ES Education and General Funds | 013600 | 4-H Youth Development |
| 289136 | 4-H Overhead | 013600 | 4-H Youth Development |
| 340455 | SU AG Center 2011-01-0010 | 013600 | 4-H Youth Development |
| 342853 | National 4-H Council 11070669 | 013600 | 4-H Youth Development |
| 345099 | Gift & Grants-Extension 4-H | 013600 | 4-H Youth Development |
| 345353 | National 4-H Council Agrmnt 4/01/11 | 013600 | 4-H Youth Development |
| 740900 | 4-H Club Balances | 013600 | 4-H Youth Development |
| 740904 | General Funds | 013600 | 4-H Youth Development |
| 740910 | Computer | 013600 | 4-H Youth Development |
| 740916 | Teens Reaching Youth | 013600 | 4-H Youth Development |
| 740925 | Collegiate 4-H | 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 |
| 843095 | Cost Share for Fund 343095 | 013600 | 4-H Youth Development |

Contact Person:

Holder, Susan

Department Head: Holder, Susan

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

The following funds and orgs had activity for the month of March 2012:

| <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

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

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 160000 | MAFES Education and General Fund | 010202 | Research Support-Black Belt Branch |
| 261305 | Black Belt Reserve | 010202 | Research Support-Black Belt Branch |

Contact Person: Mapp, Virginia

Department Head: 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 March 2012:

| <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 |
| 263105 | Motor Pool | 010207 | Research Support-Motor Pool |
| 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: 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

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

The following funds and orgs had activity for the month of March 2012:

| <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

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

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

Mail Stop: 9680

School Forest Res. Room 100
Campus

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of March 2012:

| <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 | 088804 | Colg of Forest Res Faculty Lapsed |
| 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 | 088803 | FWRC - Operations & Maintenance |
| 270108 | FWRC Special Activities | 088800 | FWRC - Director |
| 270124 | CFR & FWRC Publications Editor | 088800 | FWRC - Director |
| 270126 | Water Resources Research Inst. Conf | 080600 | Water Resources Research Inst FWRC |
| 270128 | Natural Resources Summer Camp | 088800 | FWRC - Director |
| 270129 | Research Support/Commitments | 088800 | FWRC - Director |
| 270131 | CFR/FWRC Conferences and Workshop | 088800 | FWRC - Director |
| 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 |
| 272140 | Duck Symposium | 088800 | FWRC - Director |
| 273138 | SFR - Transportation | 088800 | FWRC - Director |
| 331718 | MDEQ 11-00018 - Kaminski | 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

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 279138 | Forest/Wildlife Research Ctr Overhd | 080200 | Forest Operations |
| 279138 | Forest/Wildlife Research Ctr Overhd | 088800 | FWRC - Director |

Contact Person: Marsh, Leslie

Department Head: Hopper, George

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

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

Mail Stop: 9740

210 Bost Extension
Campus

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

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

Also, please call the 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-----------------|------------------------|
| 260100 | Departmental Support | 013700 | MAFES Special Projects |
| | Contact Person: | Carver, Barbara | |

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 010100 | MAFES Administration |
| 160000 | MAFES Education and General Fund | 011600 | MAFES Operations and Maintenance |
| 160000 | MAFES Education and General Fund | 013700 | MAFES Special Projects |
| 160000 | MAFES Education and General Fund | 013701 | MAFES Special Proj - Reserved |
| 160000 | MAFES Education and General Fund | 013702 | MAFES Special Proj - Lapsed |
| 160000 | MAFES Education and General Fund | 013705 | MAFES Special Proj - Equipment |
| 160000 | MAFES Education and General Fund | 013706 | Fringe Benefits Pool - MAFES |
| 160000 | MAFES Education and General Fund | 017600 | MAFES Administrative Overhead |
| 260101 | MAFES Quality Assurance Unit | 010100 | MAFES Administration |
| 260101 | MAFES Quality Assurance Unit | 013700 | MAFES Special Projects |
| 260101 | MAFES Quality Assurance Unit | 014000 | North MS Research and Extension Ctr |
| 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 |
| 260137 | MAFES Conference Center | 013900 | Prairie Research Unit |
| 260137 | MAFES Conference Center | 013900 | Prairie Research Unit |
| 260140 | SD-MAFES | 013700 | MAFES Special Projects |
| 260180 | Lease Purchase Pool - Delta | 013700 | MAFES Special Projects |
| 260191 | Lease Purchase Pool - Revolving | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 013700 | MAFES Special Projects |
| 261101 | Indirect Cost Recoveries | 010100 | MAFES Administration |
| 261101 | Indirect Cost Recoveries | 013700 | MAFES Special Projects |
| 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 |
| 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 |
| 263301 | Administration/Special Projects | 013700 | MAFES Special Projects |
| 263401 | Livestock Revolving - MAFES | 010100 | MAFES Administration |
| 325250 | MS Rice Promotion Board Reserve | 013200 | Delta Research and Extension Center |
| 325551 | Dev Fnd - MAFES Empl Award | 013700 | MAFES Special Projects |
| 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-----------------|----------------------|
| 322365 | USDA ARS RSA 58-6406-2-109 | 010100 | MAFES Administration |
| Contact Person: | | Downs, Mary Ann | |

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 March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|----------------|-------------------|
| 260112 | Dairy Manufacturing | 010208 | Dairy Plant |
| 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: 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.

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Department Head: Hopper, George

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 018800 | College of Ag & Life Sciences |
| 100000 | MSU Education and General Fund | 018804 | Ag & Life Sciences Faculty Lapsed |
| 256100 | Agriculture Residual | 018800 | College of Ag & Life Sciences |
| 260102 | Ag & Life Sciences Special Projects | 018800 | College of Ag & Life Sciences |
| 305174 | Gifts/Grants-College of Agriculture | 018800 | College of Ag & Life Sciences |

Contact Person: Baker, Bobbie

Department Head: Hopper, George

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

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

Mail Stop: 9806

210 Bost Extension
Campus

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

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Department Head: Hopper, George

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

The following funds and orgs had activity for the month of March 2012:

| <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, Room 210
Campus

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

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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 March 2012:

| <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 |
| 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 |
| 326743 | MS Soybean Prom Bd 23-2011 Burgess | 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.

The following funds and orgs had activity for the month of March 2012:

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

Department Head: 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: 9601

Bost, Room 204
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------------|----------------------------|
| 349001 | MS Cookbook Royalties | 010802 | Family & Consumer Sciences |
| Contact Person: | | Hopkins, Margaret | |

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 March 2012:

| <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 |
| 349001 | MS Cookbook Royalties | 010802 | Family & Consumer Sciences |

Contact Person: Howell, Beverly

Department Head: Howell, Beverly

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

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

Mail Stop: 9697

Allen Hall, Room 117
Campus

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

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

Department Head: Hunt, Rene

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

The following funds and orgs had activity for the month of March 2012:

| <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 203-C
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 280201 | Special Project Residual - Proj 201 | 010800 | MSU - ES Administration |
| 280201 | Special Project Residual - Proj 201 | 010802 | Family & Consumer Sciences |
| 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 | 019200 | Northwest District Extension Office |
| 280204 | Conferences/Workshops/Seminars-#204 | 080100 | FWRC - Forestry |
| 280210 | Publication Sales | 011100 | Plant and Soil Sciences |
| 280210 | Publication Sales | 017100 | Printing/Publications |

Contact Person: Horner, Mara L

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------|
| 259107 | Ag & Extension Education Overhead | 012100 | School of Human Sciences |
| 340459 | USDA NIFA 2011-41210-30542 | 010802 | Family & Consumer Sciences |
| 341275 | MDHS 527W121 - Threadgill | 010802 | Family & Consumer Sciences |
| 341280 | MDHS 527W122 - Threadgill | 010802 | Family & Consumer 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.

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 030200 | Anthropology/Middle Eastern Culture |
| 259106 | AMEC Overhead | 030200 | Anthropology/Middle Eastern Culture |
| 363126 | USDA FS 11-CS-11080700-001 | 030200 | Anthropology/Middle Eastern Culture |
| 363275 | UIniv of Tenn A12-0140-S001 | 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: 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 March 2012:

| <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 March 2012:

| <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.

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

Department Head: Jones, Linda

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

The following funds and orgs had activity for the month of March 2012:

| <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: 9374

250 Ball Avenue
Tylertown, MS 39667

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

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

Department Head: Jones, Ty

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------------|
| 183310 | EFNEP - Adult | 019174 | Walthall County Extension Service |
| 183320 | EFNEP - Youth | 019174 | Walthall County Extension Service |

Contact Person: Sublett, Debby

Department Head: Jones, Ty

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

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

Department Head: Jordan, 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 March 2012:

| <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 |
| 253537 | ORED Foreign Lang Start-Ups | 034301 | Foreign Languages - Start Up |
| 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.

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

Department Head: Jordan, Joe

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 067000 | Industrial Outreach |
| 250775 | IOS Workshops and Services | 067000 | Industrial Outreach |
| 305671 | Hearin Support for IOS | 067000 | Industrial Outreach |

Contact Person: Sims, Catherine

Department Head: Jordan, Joe

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

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

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 240016 | RCU Professional Learning Center | 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 |
| 303690 | MDE Curriculum and Instruction | 192500 | Research Curriculum Unit |
| 306912 | State Bd Com Jr Colleges FY 2011-83 | 192500 | Research Curriculum Unit |
| 361111 | MDE - FY 2011 Workforce Education | 192500 | Research Curriculum Unit |
| 361154 | MDE - 995120-001 | 192500 | Research Curriculum Unit |
| 363269 | ARC MS-17073-2012 | 192500 | Research Curriculum Unit |
| 363976 | ARC MS-16375-09 | 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: 9556

MSU Welcome Center
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-----------------------------|
| 250896 | Maroon VIP | 441104 | Welcome Center/Clock Museum |
| 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: 9720

Allen Hall, Room 610
Campus

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

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

Department Head: Keenum, Mark E.

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 251932 | Vending Reserve | 440100 | President |
| Contact Person: | | Keenum, Mark E. | |

Department Head: Keenum, Mark E.

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-------------------|-----------------------------------|
| 306687 | AWARDS - PC on Status of Minorities | 440108 | Pres Comm on Status of Minorities |
| 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 March 2012:

| <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 | 440107 | President's Faculty Lapsed |
| 100000 | MSU Education and General Fund | 440108 | Pres Comm on Status of Minorities |
| 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.

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

Department Head: Keith, Edwin M

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

The following funds and orgs had activity for the month of March 2012:

| <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

Colvard Union, Rm 310
Campus

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

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

Department Head: Keith, Edwin M

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 250051 | Reveille | 411800 | Student Annual |
| Contact Person: | | Hilbun, Rosanne | |

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 March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 411400 | Student Life |
| 100000 | MSU Education and General Fund | 490505 | Event Services |
| 100000 | MSU Education and General Fund | 540100 | Colvard Student Union |
| 100000 | MSU Education and General Fund | 540104 | Student Union - Gameroom |
| 250004 | Student Life Programming | 411400 | Student Life |
| 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.

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-----------------------|
| 251948 | Ticket Biscuit | 540100 | Colvard Student Union |
| Contact Person: | | Keith, Edwin M | |

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.

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

Department Head: Keith, Edwin M

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 250012 | Lyceum | 411700 | Concerts & Lectures |
| 250238 | Support Services/Transportation Des | 490505 | Event Services |
| 254103 | CAB - Special Programs | 540103 | Student Union-Campus Activities Brd |

Contact Person: Aultman, Shellie

Department Head: Keith, Edwin M

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 250879 | Greek Programming | 411400 | Student Life |
| Contact Person: | | Lindsey, Heidie | |

Department Head: Keith, Edwin M

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

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

Mail Stop: 9534

Student Life Colvard Union
Campus

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

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

Department Head: Keith, Edwin M

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|------------------------------------|
| 702002 | Inter-Fraternity Council | 441100 | Vice President for Student Affairs |
| | Contact Person: | Borst, Todd | |

Department Head: Keith, Edwin M

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

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

Mail Stop: 9525

Roberts Building
Campus

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

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

Department Head: Kennard, Everett

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------|
| 250650 | Transportation | 720100 | Transportation |
| 254724 | Transportation Services Bus | 720100 | Transportation |
| 254822 | Transportation Internal Lease | 720100 | Transportation |

Contact Person: Bailey, Jeanette

Department Head: Kennard, Everett

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

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

Mail Stop: 9739

Roberts Building
Campus

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

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

Department Head: Kennard, Everett

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Kibler, William L

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 250328 | Black Voices | 411300 | Holmes Cultural Diversity Center |
| 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 411600 | Student Government |
| 100000 | MSU Education and General Fund | 413004 | Fee Waivers - Regional |
| 100000 | MSU Education and General Fund | 413005 | Fee Waivers - Children of Alumni |
| 100000 | MSU Education and General Fund | 413011 | Fee Waivers - High ACT |
| 100000 | MSU Education and General Fund | 441100 | Vice President for Student Affairs |
| 100000 | MSU Education and General Fund | 441101 | Assessment & Testing Services |
| 100000 | MSU Education and General Fund | 441105 | Incident Command Center |
| 250230 | Bookstore | 530100 | Bookstore |
| 250416 | National Panhellenic Council | 441100 | Vice President for Student Affairs |
| 250654 | MS Sales Tax Rebate | 441100 | Vice President for Student Affairs |
| 252019 | VP of Student Affairs - Activities | 441100 | Vice President for Student Affairs |
| 253009 | Miss MSU Pageant | 411600 | Student Government |
| 306340 | Student Affairs Advancement | 441100 | Vice President for Student Affairs |
| 702001 | Panhellenic | 441100 | Vice President for Student Affairs |

Contact Person:

Kibler, William L

Department Head: Kibler, William L

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

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

Mail Stop: 9526

Lee Hall, Room 115
Campus

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

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

Department Head: Kibler, William L

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

The following funds and orgs had activity for the month of March 2012:

| <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: 9550

Etheredge, Room 320
Campus

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

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

Department Head: King, Roger

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 306963 | Flanders Corp PO 14307 | 061800 | Inst for Clean Energy Technology |
| 360427 | CEED S0002 - Waggoner | 061800 | Inst for Clean Energy Technology |
| 362036 | DOEn DE-FC01-06EW07040 Waggoner | 061800 | Inst for Clean Energy Technology |
| 362043 | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 306869 | GreenTech Automotive 11080746 | 068802 | Engineering Extension |
| 306921 | ESCO Newton Agrmnt dtd 8/23/11 | 068802 | Engineering Extension |
| 306945 | MAV6, LLC Contract dtd 10/25/11 | 068802 | Engineering Extension |
| 361157 | Madison Co SD ES287C100025-PRIME | 068802 | Engineering Extension |
| 361677 | MS Ethanol 09060620 - Singh | 061800 | Inst for Clean Energy Technology |
| 361722 | Univ of MS 12-12-027 | 068802 | Engineering Extension |
| 362018 | UT-Battelle ORNL 4000065631 | 061800 | Inst for Clean Energy Technology |
| 363043 | Univ of Texas at Austin UTA08-395 | 061800 | Inst for Clean Energy Technology |
| 363043 | Univ of Texas at Austin UTA08-395 | 080500 | FWRC - Forest Products |
| 363090 | DOEn DE-FG36-06GO86025 | 061800 | Inst for Clean Energy Technology |
| 363404 | MTA MEP2012-4 Walden | 068802 | Engineering Extension |
| 861722 | Cost Share for Fund 361722 | 068802 | Engineering Extension |
| 863404 | Cost Share for Fund 363404 | 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: 9552

Carpenter, Room 210
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|----------------|-------------------------|
| 253906 | Distinguished Professors | 190300 | Social Science Research |
| Contact Person: | | Donahou, Lydia | |

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.

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

Department Head: King, Roger

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 190000 | Ctr for Advanced Vehicular Systems | 060803 | Ctr for Advanced Vehicular Systems |
| 240007 | CAVS Service Center | 060803 | Ctr for Advanced Vehicular Systems |
| 250975 | Tonya Stone Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 250976 | H. El Kadiri Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 256011 | T Stone Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 256140 | Mazzola Residual - CAVS | 060803 | Ctr for Advanced Vehicular Systems |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 306513 | CAVS Endowed Chair Two - King | 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 |
| 306875 | DRS Test & Energy Mgt PO# 133839 | 060803 | Ctr for Advanced Vehicular Systems |
| 306881 | F Tech R & D North America 11090887 | 060803 | Ctr for Advanced Vehicular Systems |
| 306933 | International Zinc Assoc 07/08/11 | 060803 | Ctr for Advanced Vehicular Systems |
| 306939 | KITECH Agreement dated 07/13/11 | 060803 | Ctr for Advanced Vehicular Systems |
| 306940 | KITECH Agreement dated 06/30/11 | 060803 | Ctr for Advanced Vehicular Systems |
| 306941 | DRS Test & Energy Mgt PO# 142876 | 060803 | Ctr for Advanced Vehicular Systems |
| 306941 | DRS Test & Energy Mgt PO# 142876 | 060809 | Raspnet |
| 306979 | DRS Test & Entergy Mgmt PO # 151394 | 060803 | Ctr for Advanced Vehicular Systems |
| 360246 | FSU R00909 Haupt | 060803 | Ctr for Advanced Vehicular Systems |
| 360290 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360295 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360309 | 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 |
| 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 | 060803 | Ctr for Advanced Vehicular Systems |
| 360415 | SemiSouth Lab #1022 | 060803 | Ctr for Advanced Vehicular Systems |
| 360418 | High Performance Technologies 003 | 060803 | Ctr for Advanced Vehicular Systems |
| 360433 | High Performance Technologies 006 | 060803 | Ctr for Advanced Vehicular Systems |
| 360434 | High Performance Technologies 008 | 060803 | Ctr for Advanced Vehicular Systems |
| 360435 | High Performance Technologies 009 | 060803 | Ctr for Advanced Vehicular Systems |
| 360436 | FSU R00909 | 060803 | Ctr for Advanced Vehicular Systems |
| 360439 | TACOM W56HZV-08-C-0236 - King | 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 |
| 360455 | Univ of Iowa W000276427 | 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.

| | | | |
|--------|-------------------------------------|--------|------------------------------------|
| 360457 | General Atomics PO# 450031493 | 060803 | Ctr for Advanced Vehicular Systems |
| 360459 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360460 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360462 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360463 | USAERDC W912HZ-11-C-0056 | 060803 | Ctr for Advanced Vehicular Systems |
| 360464 | Battelle PO US001-0000293527 | 060803 | Ctr for Advanced Vehicular Systems |
| 360465 | USAERDC W912HZ-12-2-0001 | 060803 | Ctr for Advanced Vehicular Systems |
| 360466 | USAERDC W912HZ-11-P-0354 | 060803 | Ctr for Advanced Vehicular Systems |
| 360469 | USARO W911NF-12-1-0023 | 060803 | Ctr for Advanced Vehicular Systems |
| 360475 | FSU R00909 | 060803 | Ctr for Advanced Vehicular Systems |
| 360477 | High Performance Technologies 010 | 060803 | Ctr for Advanced Vehicular Systems |
| 360478 | CFD Research Corp Proj# 9050 | 060803 | Ctr for Advanced Vehicular Systems |
| 361644 | Univ. of MD Z634005 - Luke | 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 |
| 361721 | NASA Glenn NNX12AC22A | 060803 | Ctr for Advanced Vehicular Systems |
| 361724 | CRM Solutions dtd 03/19/12 | 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 | 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 |
| 362047 | Battelle Energy Alliance 00121507 | 060803 | Ctr for Advanced Vehicular Systems |
| 362448 | NSF CBET-0645138 Walters | 060801 | Computational Simulation & Design |
| 362448 | NSF CBET-0645138 Walters | 060803 | Ctr for Advanced Vehicular Systems |
| 362488 | NSF CBET-0931801 Felicelli | 060803 | Ctr for Advanced Vehicular Systems |
| 362497 | NSF EPS-0903787 - Walters | 060803 | Ctr for Advanced Vehicular Systems |
| 362504 | NSF CMMI-0928641 - Shi | 060803 | Ctr for Advanced Vehicular Systems |
| 362524 | NSF CMMI-1032637 - Stone | 060803 | Ctr for Advanced Vehicular Systems |
| 362541 | NSF IIS-1065107 - Thompson | 060803 | Ctr for Advanced Vehicular Systems |
| 362767 | Univ of Pittsburg 9003272 -Burgreen | 060803 | Ctr for Advanced Vehicular Systems |
| 362920 | DOEn DE-FC26-06NT42755 Horstemey | 060803 | Ctr for Advanced Vehicular Systems |
| 363088 | Battelle Pacific NW Div PNNL 93967 | 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 |
| 861704 | Cost Share for Fund 361704 | 060803 | Ctr for Advanced Vehicular Systems |
| 861705 | Cost Share for Fund 361705 | 060803 | Ctr for Advanced Vehicular Systems |
| 861711 | Cost Share for Fund 361711 | 060803 | Ctr for Advanced Vehicular Systems |
| 862041 | Cost Share for Fund 362041 | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|------------------------------------|
| 250816 | i-PCGrid Workshop | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Jackson, Gail | |

Department Head: King, Roger

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

The following funds and orgs had activity for the month of March 2012:

| <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: 9321

P.O. Box 730
Leaksville, MS 39451

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

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

Department Head: Knight, Patricia R

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------------|
| 183310 | EFNEP - Adult | 019421 | Greene County Extension Service |
| 183320 | EFNEP - Youth | 019421 | Greene County Extension Service |

Contact Person: Goff, Marilyn

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: 9385

1815 Popp's Ferry Road
Biloxi, MS 39532

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

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

Department Head: Knight, Patricia R

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 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 |
| 321600 | National Park Service P11AT51100 | 015900 | Coastal Research & Extension Center |
| 322053 | USDA ARS 58-6402-7-230 - Mahmoud | 012000 | Food Sci Nutrition Hlth Promo |
| 322054 | USDA ARS 58-6402-7-230 - Mahmoud | 012000 | Food Sci Nutrition Hlth Promo |
| 322055 | USDA ARS 58-6402-7-230 - Mahmoud | 012000 | Food Sci Nutrition Hlth Promo |
| 322351 | USDA ARS 58-6402-7-230 | 015900 | Coastal Research & Extension Center |
| 322352 | USDA ARS 58-6402-7-230 | 015900 | Coastal Research & Extension Center |
| 322384 | USDA ARS RSA 58-6404-2-394 | 015900 | Coastal Research & Extension Center |
| 326736 | MS Peanut Prom. Board - Howell | 015900 | Coastal Research & Extension Center |
| 326737 | MS Peanut Prom. Board - Howell | 015900 | Coastal Research & Extension Center |
| 326738 | MS Peanut Prom. Bd Proj 3 - Howell | 015900 | Coastal Research & Extension Center |
| 326806 | MS Ornithological Society | 015900 | Coastal Research & Extension Center |
| 326816 | MS Soybean Prom Bd 14-2011 | 015900 | Coastal Research & Extension Center |
| 326818 | MS Resource Restoration Grp | 015900 | Coastal Research & Extension Center |
| 326819 | MS Resource Restoration Grp | 015900 | Coastal Research & Extension Center |
| 340454 | MDAC 10101099 - Porter | 015900 | Coastal Research & Extension Center |
| 340549 | Dauphin Island Sea Lb 2303JD MSU-03 | 015900 | Coastal Research & Extension Center |
| 340552 | Dauphin Island Sea Lab - Boyd | 015900 | Coastal Research & Extension Center |
| 345364 | MOA - Harry R. Smith | 015900 | Coastal Research & Extension Center |
| 354005 | Univ of Minnesota H001344212 | 015900 | Coastal Research & Extension Center |
| 354008 | LA Workforce Comm GJ-19850-1060A-2 | 015900 | Coastal Research & Extension Center |
| 840454 | Cost Share for Fund 340454 | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 013000 | South MS Branch Experiment Station |
| 160000 | MAFES Education and General Fund | 015900 | Coastal Research & Extension Center |
| 183300 | FSL Amended 3(b) and 3(c) | 015900 | Coastal Research & Extension Center |
| 184401 | MSU-ES Education and General Funds | 015900 | Coastal Research & Extension Center |
| 184401 | MSU-ES Education and General Funds | 440501 | Crosby Arboretum |
| 269130 | South Mississippi Overhead | 013000 | South MS Branch Experiment Station |
| 269159 | Coastal Res & Ext Center Overhead | 015900 | Coastal Research & Extension Center |
| 280222 | Special Project Residual -Proj #222 | 015900 | Coastal Research & Extension Center |
| 280228 | Crosby Arboretum Funds | 440501 | Crosby Arboretum |
| 289159 | Coastal Research & Ext Ctr Overhead | 015900 | Coastal Research & Extension Center |
| 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 320540 | MDMR 10-002 Woodrey | 015900 | Coastal Research & Extension Center |
| 322020 | USDA ARS 58-6404-0-465 - Knight | 011100 | Plant and Soil Sciences |
| 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 |
| 326360 | Horticultural Research Inst 1251 | 013000 | South MS Branch Experiment Station |
| 326360 | Horticultural Research Inst 1251 | 015900 | Coastal Research & Extension Center |
| 340397 | USDA CSREES 2009-41580-05352 Knight | 015900 | Coastal Research & Extension Center |
| 340404 | MS Ag & Commerce 09070692 - Porter | 015900 | Coastal Research & Extension Center |
| 340435 | LSU Ag Center 46545 - Hughes | 015900 | Coastal Research & Extension Center |
| 340542 | LSU 34111 - Bachman | 015900 | Coastal Research & Extension Center |
| 340543 | GSMFC EDP-ESF-RB-2010-MSU | 015900 | Coastal Research & Extension Center |
| 340544 | USM USM-GR03924/OMNIBUS-MSU-A | 015900 | Coastal Research & Extension Center |
| 345336 | SMOA - Michael Stanley Howell | 015900 | Coastal Research & Extension Center |
| 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.

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

Department Head: Knight, Patricia R

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

The following funds and orgs had activity for the month of March 2012:

| <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 | 019412 | Clarke County Extension Service |
| 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 | 019433 | Jefferson Davis County Extension Sv |
| 183310 | EFNEP - Adult | 019434 | Jones County Extension Service |
| 183310 | EFNEP - Adult | 019435 | Kemper County Extension Service |
| 183310 | EFNEP - Adult | 019438 | Lauderdale County Extension Service |
| 183310 | EFNEP - Adult | 019450 | Neshoba County Extension Service |
| 183310 | EFNEP - Adult | 019451 | Newton County Extension Service |
| 183310 | EFNEP - Adult | 019455 | Pearl River County Extension Servic |
| 183310 | EFNEP - Adult | 019456 | Perry County Extension Service |
| 183310 | EFNEP - Adult | 019477 | Wayne County Extension Service |
| 183320 | EFNEP - Youth | 019412 | Clarke County Extension Service |
| 183320 | EFNEP - Youth | 019416 | Covington County Extension Service |
| 183320 | EFNEP - Youth | 019418 | Forrest County Extension Service |
| 183320 | EFNEP - Youth | 019420 | George County Extension Service |
| 183320 | EFNEP - Youth | 019433 | Jefferson Davis County Extension Sv |
| 183320 | EFNEP - Youth | 019434 | Jones County Extension Service |
| 183320 | EFNEP - Youth | 019435 | Kemper County Extension Service |
| 183320 | EFNEP - Youth | 019438 | Lauderdale 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 |
| 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 |

Department Head: Knight, Patricia R

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

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

Department Head: Knudson, Kevin

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------------------|
| 100000 | MSU Education and General Fund | 393600 | Distinguished Scholarship Programs |
| Contact Person: | | Scott, Lydia | |

Department Head: Knudson, Kevin

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

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

Mail Stop: 9560

Band Hall
Campus

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

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

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

Department Head: Lance, Elva Kaye

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 052900 | Band |
| 250529 | Band Festival | 052900 | Band |

Contact Person: Fowler, Sara

Department Head: Lance, Elva Kaye

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

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

Mail Stop: 9680

School Forest Res. Room 116
Campus

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

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

Department Head: Leopold, Bruce

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------------------------|
| 270100 | Technology Transfer Programs | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| | 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: 9690

SFR Bldg., Room 116
Campus

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

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

Department Head: Leopold, Bruce

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

The following funds and orgs had activity for the month of March 2012:

| <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,Fisheries&Aquaculture |
| 170000 | FWRC Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 183300 | FSL Amended 3(b) and 3(c) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 184401 | MSU-ES Education and General Funds | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 260163 | Pond Maintenance & Rental | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 269134 | Eastern Aq Unit (W & F) Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270110 | Human Dim & Conserv Law Enforce Lat | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270119 | Wildlife & Fisheries Research Activ | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270125 | Wildlife&Fisheries Special Account | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270134 | International Hog Conference | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270140 | Deer Ecology and Management La | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270803 | GIS Maintenance Account | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 279133 | MS Coop Fish/Wildlife Res Overhead | 080400 | MS Cooperative Fish & Wildlife Resc |
| 279134 | Wildlife & Fisheries Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 289100 | Extension Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 320541 | USM-GR03924/OMNIBUS-MSU-R/CCD | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321169 | USDA CSREES 2009-65107-05832 Kro | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321179 | USDA CSREES 2009-34617-19860 Bur | 010100 | MAFES Administration |
| 321179 | USDA CSREES 2009-34617-19860 Bur | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321539 | DOI/USFWS 1448-40181-02-G-066 Leo | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321722 | EPA MX-95460110 - Kroger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322029 | USDA ARS 58-6402-0-469 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322046 | USDA NIFA 2010-34617-20780 Burger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322359 | USDA/APHIS 11-7428-0693-CA | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 326783 | USM Gulf Coast Research Lab PO2352: | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330228 | Salish Kootenai College - Dibble | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330300 | USDA FS 07-JV-11330127-140 Kaminsl | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330323 | USDA APHIS 10-7439-0735-CA Belant | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330324 | USDA FS 10-JV11111136-090 Diehl | 080500 | FWRC - Forest Products |
| 330326 | USDA FS 10-CS-11080700-010 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330327 | USDA NRCS 69-3A75-10-158 Burger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330328 | USDA NRCS 68-7482-10-541 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330329 | USDA APHIS 10-7100-0286-CA | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330330 | USDA APHIS 11-7453-0821-CA | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330339 | USDA FS 11-CS-11080700-005 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330340 | USDA FS 11-CS-11080700-004 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330341 | USDA APHIS 11-7428-0800-CA Leopold | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330342 | USDA APHIS 11-7439-0735-CA | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330907 | Puerto Rico DNER 133-08-01211 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 330921 | MDWFP W-48-56 #39 Strickland | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331271 | DOI/USFWS 1448-40181-02-G-066 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331278 | DOI NPS J6140090505 - Belant | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331279 | MDMR MS.R.728 - Jackson | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331286 | DOI/USFWS 98210AG017 - Miranda | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331286 | DOI/USFWS 98210AG017 - Miranda | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331287 | Ducks Unlimited US-MS-105-1 Davis | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331289 | DOI/USFWS F10AC00377 - Davis | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331298 | USGS G11AP20088 - Kaminski | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331298 | USGS G11AP20088 - Kaminski | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331300 | USFWS F11AP00201 - Jones | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331304 | MI DNR 751B2200001 Belant | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331305 | USGS G11AP20088 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331500 | FWS F09AP00400 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331501 | MDWFP 09121332 - Miranda | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |

Department Head: Leopold, Bruce

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 331501 | MDWFP 09121332 - Miranda | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331502 | MI DNR 751B9200072 Belant | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331502 | MI DNR 751B9200072 Belant | 088805 | Colg of Forest Resources - GTA |
| 331528 | FWS F09AP00400 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331620 | MDWFP PD4644885612 Hunt | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331633 | MDWFP Study #65 Demarais | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331671 | USGS G11AC20014 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 332563 | MDOT SPR-1(56)/105803 151000 SS#2 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 333004 | MDWFP PD4640981653 Wang | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 333017 | MDWFP-Small Game-Burger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 333038 | MDWFP FWS 14-16-0009-1543 Schrra | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333042 | MDWFP FWS 14-16-0009-1543 Schrra | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333044 | MDWFP FWS 14-16-0009-1543 Schrra | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333047 | MDWFP PD4640981652 Belant | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 333054 | MDWFP 11010125 - Davis | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335075 | Louisiana Hydroelectric - Schramm | 080400 | MS Cooperative Fish & Wildlife Resc |
| 335102 | Weyerhaeuser NR Co TD-002 - Riffell | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335103 | Delta F.A.R.M. 10100996 - Kroger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335113 | MO Dept of Conservation CA63 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335114 | Nat'l Council for Air & Stream Impr | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335125 | Ducks Unlimited MS-113-1 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335127 | MWFP Foundation - Demarais | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335134 | MI DNR 751B2200001 Belant | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335136 | NCASI MOA dtd 01/01/12 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335139 | Weyerhaeuser NR 12/02/11 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335140 | University Tech- dtd 1/15/12 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 335314 | Weyerhaeuser NR Company (Leopold) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335395 | NCASI 04020174 Demarais | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335776 | NCASI 08060460 Demarais | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340456 | Univ of Arkansas UA AES 91075-01 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340546 | MDMR 11040406 - Kroger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341515 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341521 | DOI/USFWS 1448-40181-02-G-066 RoF | 015700 | Central MS Research & Ext Center |
| 341525 | DOI/USFWS 1448-40181-02-G-066 RoF | 015700 | Central MS Research & Ext Center |
| 341530 | DOI/USFWS 1448-40181-02-G-066 Jon | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341541 | Puerto Rico DNER 2010-001577-A | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341757 | Ducks Unlimited, Inc. US-MS-99-1 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 343104 | MDWFP YPI Program 14-2011 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 343105 | MDWFP YPI Program 13-2011 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345344 | Walton Family Fdtn 10121280 Jones | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 826783 | Cost Share for Fund 326783 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830327 | Cost Share for Fund 330327 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 831289 | Cost Share for Fund 331289 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 831305 | Cost Share for Fund 331305 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 833045 | Cost Share for Fund 333045 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 833055 | Cost Share for Fund 333055 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 840456 | Cost Share for Fund 340456 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |

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.

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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 March 2012:

| <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 |
| 331299 | USGS DOI G11AC20384 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331299 | USGS DOI G11AC20384 | 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 March 2012:

| <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 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331692 | DOI/USGS G97AC00001 | 080400 | MS Cooperative Fish & Wildlife Resc |

Contact Person: Hill, Annice

Department Head: Leopold, Bruce

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

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

Mail Stop: 9573

Hand Lab, Room 118
Campus

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

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

Department Head: 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 March 2012:

| <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 |
| 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 |
| 305012 | Gifts/Grants-Chemistry | 031900 | Chemistry |
| 350014 | ARRA NIH 15GM083326-01S1 Pittman | 031900 | Chemistry |
| 362026 | DOEn DE-FG36-06GO86025 Pittman | 031900 | Chemistry |
| 362032 | DOEn DE-FG36-06GO86025 Misna | 031900 | Chemistry |
| 362044 | SERC IV - Mlsna | 031900 | Chemistry |
| 362499 | NSF EPS-0903787 - Gwaltney | 031900 | Chemistry |
| 362553 | NSF EPS-0903787 - Zhang | 031900 | Chemistry |
| 362554 | NSF EPS-0903787 - Mlsna | 031900 | Chemistry |
| 362768 | NIH 1R15GM083326-01 - Pittman | 031900 | Chemistry |
| 362773 | NIH 1R15GM088780-01 - Mead | 031900 | Chemistry |
| 363077 | US DOEn - DE-FG02-04ER15514 Sygul | 031900 | Chemistry |
| 363124 | Oklahoma State Univ AB-5-67370.MSU | 031900 | Chemistry |
| 700019 | Chemistry Grad. Student Assoc. | 031900 | Chemistry |
| 862026 | Cost Share for Fund 362026 | 031900 | Chemistry |
| 862044 | Cost Share for Fund 362044 | 031900 | Chemistry |
| 862499 | Cost Share for Fund 362499 | 031900 | Chemistry |
| 862553 | Cost Share for Fund 362553 | 031900 | Chemistry |
| 862554 | Cost Share for Fund 362554 | 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 March 2012:

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

Department Head: Lewis, Edwin A

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

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

Mail Stop: 9506

Williams Building
Campus

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

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

Department Head: 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 March 2012:

| <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 | 410108 | Office Of Parent Services |
| 250709 | Security - Activities | 470900 | Police |
| 251056 | MSUPD Moving Violations | 470900 | Police |
| 251709 | Law Enforcement Training | 470900 | Police |

Contact Person: Lindley, Georgia

Department Head: Lindley, Georgia

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

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

Mail Stop: 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: Loper, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|-------------------|-----------------------|
| 280232 | CAS Service Account | 011400 | Computer Applications |
| Contact Person: | | Brook, Dr. R. Dan | |

Department Head: Loper, 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: 9539

Middleton Hall, Room 3
Campus

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

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

Department Head: Majure, LTC Marcus D

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 251958 | History Spring Break 2012 | 035300 | History |
| 259353 | History Overhead | 035300 | History |
| 305017 | Gifts/Grants-History | 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 March 2012:

| <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: 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 March 2012:

| <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 | 019204 | Attala County Extension Service |
| 183310 | EFNEP - Adult | 019214 | Coahoma County Extension Service |
| 183310 | EFNEP - Adult | 019222 | Grenada County Extension Service |
| 183310 | EFNEP - Adult | 019226 | Holmes County Extension Service |
| 183310 | EFNEP - Adult | 019227 | Humphreys County Extension Service |
| 183310 | EFNEP - Adult | 019242 | Leflore County Extension Service |
| 183310 | EFNEP - Adult | 019254 | Panola County Extension Service |
| 183310 | EFNEP - Adult | 019260 | Quitman County Extension Service |
| 183310 | EFNEP - Adult | 019263 | Sharkey County Extension Service |
| 183310 | EFNEP - Adult | 019267 | Sunflower County Extension Service |
| 183310 | EFNEP - Adult | 019268 | Tallahatchie County Extension Svc |
| 183310 | EFNEP - Adult | 019272 | Tunica County Extension Service |
| 183310 | EFNEP - Adult | 019276 | Washington County Extension Service |
| 183320 | EFNEP - Youth | 019200 | Northwest District Extension Office |
| 183320 | EFNEP - Youth | 019204 | Attala County Extension Service |
| 183320 | EFNEP - Youth | 019214 | Coahoma County Extension Service |
| 183320 | EFNEP - Youth | 019222 | Grenada County Extension Service |
| 183320 | EFNEP - Youth | 019226 | Holmes County Extension Service |
| 183320 | EFNEP - Youth | 019227 | Humphreys County Extension Service |
| 183320 | EFNEP - Youth | 019242 | Leflore County Extension Service |
| 183320 | EFNEP - Youth | 019254 | Panola County Extension Service |
| 183320 | EFNEP - Youth | 019260 | Quitman County Extension Service |
| 183320 | EFNEP - Youth | 019263 | Sharkey County Extension Service |
| 183320 | EFNEP - Youth | 019267 | Sunflower County Extension Service |
| 183320 | EFNEP - Youth | 019268 | Tallahatchie County Extension Svc |
| 183320 | EFNEP - Youth | 019272 | Tunica County Extension Service |
| 183320 | EFNEP - Youth | 019276 | Washington County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019200 | Northwest District Extension Office |
| 184401 | MSU-ES Education and General Funds | 019204 | Attala County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019206 | Bolivar County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019208 | Carroll County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019214 | Coahoma County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019217 | DeSoto County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019222 | Grenada County Extension Service |

Department Head: Martin, Steve

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

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 184401 | MSU-ES Education and General Funds | 019226 | Holmes County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019227 | Humphreys County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019228 | Issaquena County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019242 | Leflore County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019249 | Montgomery County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019254 | Panola County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019260 | Quitman County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019263 | Sharkey County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019267 | Sunflower County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019268 | Tallahatchie County Extension Svc |
| 184401 | MSU-ES Education and General Funds | 019269 | Tate County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019272 | Tunica County Extension Service |
| 184401 | MSU-ES Education and General Funds | 019276 | Washington County Extension Service |
| 186600 | MSU-ES General County Funds | 019204 | Attala County Extension Service |
| 186600 | MSU-ES General County Funds | 019206 | Bolivar County Extension Service |
| 186600 | MSU-ES General County Funds | 019208 | Carroll County Extension Service |
| 186600 | MSU-ES General County Funds | 019214 | Coahoma County Extension Service |
| 186600 | MSU-ES General County Funds | 019217 | DeSoto County Extension Service |
| 186600 | MSU-ES General County Funds | 019222 | Grenada County Extension Service |
| 186600 | MSU-ES General County Funds | 019226 | Holmes County Extension Service |
| 186600 | MSU-ES General County Funds | 019227 | Humphreys County Extension Service |
| 186600 | MSU-ES General County Funds | 019228 | Issaquena County Extension Service |
| 186600 | MSU-ES General County Funds | 019242 | Leflore County Extension Service |
| 186600 | MSU-ES General County Funds | 019249 | Montgomery County Extension Service |
| 186600 | MSU-ES General County Funds | 019254 | Panola County Extension Service |
| 186600 | MSU-ES General County Funds | 019260 | Quitman County Extension Service |
| 186600 | MSU-ES General County Funds | 019263 | Sharkey County Extension Service |
| 186600 | MSU-ES General County Funds | 019267 | Sunflower County Extension Service |
| 186600 | MSU-ES General County Funds | 019268 | Tallahatchie County Extension Svc |
| 186600 | MSU-ES General County Funds | 019269 | Tate County Extension Service |
| 186600 | MSU-ES General County Funds | 019272 | Tunica County Extension Service |
| 186600 | MSU-ES General County Funds | 019276 | Washington County Extension Service |
| 326742 | MS Soybean Prom Bd 24-2011 flint | 019200 | Northwest District Extension Office |
| 344813 | County Support - Washington | 019276 | Washington County Extension Service |
| 344819 | County Support - Humphreys | 019227 | Humphreys County Extension Service |
| 345040 | Grant-In-Aid - Delta Area | 019200 | Northwest District Extension Office |

Contact Person: Morgan, Connie

Department Head: Martin, Steve

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Martin, Steve

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 269125 | Delta Overhead | 013200 | Delta Research and Extension Center |
| 320322 | USDA/ARS RSA T-5-6402-314 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 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 | 016200 | Thad Cochran Warmwater Aquaculture |
| 321991 | USDA/ARS 58-6402-8-313 Gore | 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 |
| 322368 | USDA ARS 58-6402-1-640 - Tucker | 016200 | Thad Cochran Warmwater Aquaculture |
| 322373 | USDA ARS 58-6402-1-632 Wise | 016200 | Thad Cochran Warmwater Aquaculture |
| 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 |
| 325072 | MOA Delta Research Reserve | 016200 | Thad Cochran Warmwater Aquaculture |
| 326516 | SmithBucklin Corp. USB #287 | 011100 | Plant and Soil Sciences |
| 326516 | SmithBucklin Corp. USB #287 | 013200 | Delta Research and Extension Center |
| 326583 | Pioneer Hi-Bred Int. 10121261 | 013200 | Delta Research and Extension Center |
| 326649 | Bayer CropSc HECATE:4/10/b00493 | 013200 | Delta Research and Extension Center |
| 326654 | MS Corn Prom Bd 11090907 - Cook | 013200 | Delta Research and Extension Center |
| 326655 | MS Corn Prom Bd 11090908 - Cook | 013200 | Delta Research and Extension Center |
| 326656 | MS Corn Prom Bd 11090909 - Cook | 013200 | Delta Research and Extension Center |
| 326658 | MS Corn Prom Bd 11090912 - Ebelhar | 013200 | Delta Research and Extension Center |
| 326666 | MS Corn Prom Bd 11090920 -Sciumbat | 013200 | Delta Research and Extension Center |
| 326685 | MS Corn Prom Bd 11090913 - Allen | 013200 | Delta Research and Extension Center |
| 326688 | MS Corn Prom Bd 11090912 - Pringle | 013200 | Delta Research and Extension Center |
| 326691 | MS Corn Prom Bd 11090924 - Bond | 013200 | Delta Research and Extension Center |
| 326693 | MS Corn Prom Bd 11090984 - Eblehar | 013200 | Delta Research and Extension Center |
| 326696 | MS Rice Prom Bd 11101022 - Walker | 013200 | Delta Research and Extension Center |
| 326697 | MS Rice Prom Bd 11101021 - Gore | 013200 | Delta Research and Extension Center |
| 326698 | MS Rice Prom Bd 11101020 - Walker | 013200 | Delta Research and Extension Center |
| 326700 | MS Rice Prom Bd 11101019 - Bond | 013200 | Delta Research and Extension Center |
| 326702 | MS Rice Prom Bd 11101016 - Buehring | 013200 | Delta Research and Extension Center |
| 326705 | Weyerhaeuser NR Co 11090994 | 013200 | Delta Research and Extension Center |
| 326709 | MS Soybean Prom Bd 16-2011 | 013200 | Delta Research and Extension Center |
| 326710 | MS Soybean Prom Bd 20-2011 Eubank | 013200 | Delta Research and Extension Center |
| 326721 | Monsanto Protocol IP518 SO #51 | 013200 | Delta Research and Extension Center |
| 326723 | Monsanto Protocol IC315/318 SO #53 | 013200 | Delta Research and Extension Center |
| 326728 | MS Corn Prom Bd Agrmnt dtd 3/11/11 | 013200 | Delta Research and Extension Center |
| 326730 | Monsanto SO #54 - Bond | 013200 | Delta Research and Extension Center |
| 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 |
| 326763 | MS Soybean Prom Bd 25-2011 | 013200 | Delta Research and Extension Center |
| 326770 | Cotton Inc. 10-719MS REN#1 - Bond | 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.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 326802 | Cotton Inc. 10-719MS REN#2 - Bond | 013200 | Delta Research and Extension Center |
| 326803 | Cotton Inc. 10-681MS Ren#2-Pringle | 013200 | Delta Research and Extension Center |
| 326804 | Cotton Inc. 10-679MS Ren#2 -Ebelhar | 013200 | Delta Research and Extension Center |
| 326825 | MS Corn Prom Bd 2012-4 | 013200 | Delta Research and Extension Center |
| 326832 | MS Corn Prom Bd 2012-15 | 013200 | Delta Research and Extension Center |
| 326836 | Univ of Arkansas UA AES 82179-04 | 013200 | Delta Research and Extension Center |
| 326839 | MS Peant Prom. Board #1 | 013200 | Delta Research and Extension Center |
| 326841 | MS Corn Prom Bd 2012-13 | 013200 | Delta Research and Extension Center |
| 326842 | MS Corn Prom Bd 2012-16 | 013200 | Delta Research and Extension Center |
| 326844 | MS Corn Prom Bd 2012-1 | 013200 | Delta Research and Extension Center |
| 326846 | MS Corn Prom Bd 2012-16 | 013200 | Delta Research and Extension Center |
| 340438 | USDA NIFA 2010-45036-20816 Martin | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------------|-------------------------------------|
| 260190 | Rice Technical Working Group | 013200 | Delta Research and Extension Center |
| | Contact Person: | Greenlee, Harriet | |

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 322057 | USDA NIFA 2010-38500-21142 Tucker | 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 March 2012:

| <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 | 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.

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 March 2012:

| <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 March 2012:

| <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 |
| 259934 | Honors Program Overhead | 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: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|-------------------|
| 251933 | Game Day Parking/Traffic | 890100 | Athletics |
| 251939 | Athletic Improvements | 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 March 2012:

| <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 |

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-------------------|
| 100000 | MSU Education and General Fund | 440316 | Pathfinders |
| Contact Person: | | Graves, Linda | |

Department Head: McMillen, David

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

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

Mail Stop: 9567

Bowen Hall, Room 287
Campus

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

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

Department Head: Middleton, Dr. Stephen

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|--------------|--------------------------------|
| 259120 | A & S/AAS Overhead | 038813 | A&S - African American Studies |
| Contact Person: | | Minor, Kaile | |

Department Head: Middleton, Dr. Stephen

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

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

Mail Stop: 9706

Allen Hall, Room 208
Campus

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

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

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

Department Head: Middleton, Dr. Stephen

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Mikel, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 193300 | International Institute |
| 250810 | Int'l Program Development | 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: 9634

Memorial Hall, Room 103
Campus

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

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

Department Head: Mikel, Benjy

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 113300 | International Education |
| 250076 | International Educ-Study Abroad | 113300 | International Education |
| 252025 | International Education | 113300 | International Education |
| 252025 | International Education | 302503 | International Education |

Contact Person: Tsai, Tan

Department Head: Mikel, Benjy

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

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

Mail Stop: 9633

240 Giles Hall
Campus

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

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

Department Head: Miller, Beth

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Miller, Beth

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Miller, Bricklee

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

The following funds and orgs had activity for the month of March 2012:

| <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

210 Bost Extension
Campus

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

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

Department Head: Mixon, Melissa J

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

The following funds and orgs had activity for the month of March 2012:

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

Department Head: Mixon, Melissa J

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fund | 013703 | MAFES Special Proj - Spec Needs 1 |
| 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

Dorman Hall, Rm 135
Campus

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

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

Department Head: Mixon, Melissa J

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------|----------------------------------|
| 326834 | MS Corn Prom Bd 2012-2 | 010205 | Research Support-Variety Testing |
| Contact Person: | | Albright, Dixie | |

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: 9319

P.O. Box 368
Meadville, MS 39653

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

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

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

Department Head: Moody, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------------|
| 183310 | EFNEP - Adult | 019119 | Franklin County Extension Service |
| 183320 | EFNEP - Youth | 019119 | Franklin County Extension Service |

Contact Person: Moody, Mark

Department Head: Moody, 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: 9811

Pace, Room 126
Campus

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

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

Department Head: Moore, Reuben

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 326793 | MS Peanut Growers Assoc dtd 6/29/11 | 010205 | Research Support-Variety Testing |
| | Contact Person: | | Albright, Dixie |

Department Head: Moore, Reuben

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

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

Department Head: Moorhead, Robert

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------------------|
| 322385 | NCSU 2011-1606-01 | 191000 | Geosystems Research Institute |
| Contact Person: | | Akers, Brandy | |

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU 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 |
| 251021 | HPC2 Workshops | 191001 | Northern Gulf Institute |
| 251021 | HPC2 Workshops | 193000 | HPCC |
| 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 |
| 303641 | Univ of MS 4500177285 - Jackson | 191000 | Geosystems Research Institute |
| 306624 | Aquatic Ecosystem Restoration Fdn. | 191000 | Geosystems Research Institute |
| 306811 | BP America 10121360 - Moorhead | 191001 | Northern Gulf 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 |
| 306955 | Pickering Firm Inc dtd 12/21/11 | 191000 | Geosystems Research Institute |
| 321150 | USDA ARS 58-6435-9-425 - Pote | 191000 | Geosystems Research Institute |
| 321588 | USGS G10AC00404 Madsen | 191000 | Geosystems Research Institute |
| 321589 | USGS G10AC00404 Abbott | 191000 | Geosystems Research Institute |
| 321591 | USGS G10AC00404 Amburn | 191000 | Geosystems Research Institute |
| 321592 | USGS G10AC00404 Wasson | 191000 | Geosystems Research Institute |
| 321592 | USGS G10AC00404 Wasson | 470300 | Receiving & Property Control |
| 322025 | USDA APHIS 10-8100-1453-CA - Madsen | 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 |
| 322306 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 322307 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 322308 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 322309 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 326216 | GMOA - John Madsen | 191000 | Geosystems Research Institute |
| 326464 | Aquatic Ecosystem Restoration Fdn | 191000 | Geosystems Research Institute |
| 326593 | SePRO Corp 10121354 Madsen | 191000 | Geosystems Research Institute |
| 326635 | Pearl River Valley Water Supply | 191000 | Geosystems Research Institute |
| 326704 | Aquatic Plant Management Society | 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 |
| 326799 | Monsanto Co. CK#1801353330 8/10/11 | 191000 | Geosystems Research Institute |
| 326810 | Food & Ag Org of UN ePPR 101570 | 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 |
| 340551 | DOC-NOAA NA110AR4320199 | 191001 | Northern Gulf Institute |
| 350001 | ARRA NSF CCF-0915307 Fowler | 191000 | Geosystems Research 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 |
| 360388 | NRL ONR/DOD N00173-09-2-C901 | 191001 | Northern Gulf Institute |
| 360392 | Applied Coastal Research & Eng | 191001 | Northern Gulf Institute |
| 360426 | High Performance Technologies 005 | 191000 | Geosystems Research Institute |

Department Head: Moorhead, Robert

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------|
| 361681 | NASA HQ NNX10AB74G - Cooke | 191000 | Geosystems Research Institute |
| 361685 | NASA NNX09AV97G | 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 |
| 361697 | Univ of New Orleans #50 - Mishra | 191000 | Geosystems Research Institute |
| 361697 | Univ of New Orleans #50 - Mishra | 191001 | Northern Gulf 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 |
| 362531 | NSF EPS-1010578 - Harpole | 191001 | Northern Gulf Institute |
| 363065 | UT-Battelle 4000075837 - Aanstoos | 191000 | Geosystems Research Institute |
| 363065 | UT-Battelle 4000075837 - Aanstoos | 191001 | Northern Gulf Institute |
| 363212 | UT-Battelle 4000091621 - Aanstoos | 191000 | Geosystems Research Institute |
| 363212 | UT-Battelle 4000091621 - Aanstoos | 191001 | Northern Gulf Institute |
| 363401 | DOC-NOAA NS06OAR4320264 Moorhe | 191001 | Northern Gulf Institute |
| 363405 | DOC-NOAA NA11OAR4320199 Moorhe | 191001 | Northern Gulf Institute |
| 363406 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 363558 | DOC-NOAA NA060AR4320264 | 191001 | Northern Gulf Institute |
| 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 |
| 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 |
| 363641 | DOC-NOAA NA06OAR4320264 Ritchie | 191001 | Northern Gulf Institute |
| 363642 | MDMR 11040406 - McAnally | 191001 | Northern Gulf Institute |
| 363644 | GOMA 11070689 - Ritchie | 191001 | Northern Gulf Institute |
| 363645 | MDMR 11020206 - Burger | 191001 | Northern Gulf Institute |
| 363646 | DOC-NOAA NA06OAR4320264 | 191001 | Northern Gulf Institute |
| 363648 | 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 |
| 863558 | Cost Share Fund for 363558 | 191001 | Northern Gulf 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.

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

Department Head: Moorhead, Robert

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 289191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 326567 | MCWMA 10060566 - Madsen | 191000 | Geosystems Research Institute |
| 326575 | Pelican River Watershed Dist Madsen | 191000 | Geosystems Research Institute |
| 340545 | MDMR 11040406 - Burger | 015900 | Coastal Research & Extension Center |
| 340545 | MDMR 11040406 - Burger | 191000 | Geosystems Research Institute |
| 340545 | MDMR 11040406 - Burger | 191001 | Northern Gulf 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.

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

Department Head: Morrison, K C

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 250385 | Internat'l Studies Student Assn | 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 |
| 363243 | Univ of Denver 36301-01-00 Stich | 038500 | Political Science and Public Adm |
| 363243 | Univ of Denver 36301-01-00 Stich | 061300 | Industrial and Systems Engineering |

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.

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

Department Head: 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 March 2012:

| <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.

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

Department Head: 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 March 2012:

| <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 | 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 |
| 250768 | I2AT Seed | 193100 | Inst for Imaging & Analyt |
| 250945 | Moss INST Designated Fund | 192700 | Inst for Neurocognitive Sci & Tech |
| 259015 | Ctr for Neurocognitive Sci /Tech OH | 193100 | Inst for Imaging & Analyt |
| 360380 | ONR N00014-10-1-0491 - Doane | 193100 | Inst for Imaging & Analyt |
| 360440 | ONR N00014-10-1-0491 - Moss | 193100 | Inst for Imaging & Analyt |
| 360451 | Univ of South Carolina 12-1986 | 193100 | Inst for Imaging & Analyt |
| 862549 | Cost Share for Fund 362549 | 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 035400 | Inst For The Humanities |
| 100000 | MSU Education and General Fund | 038800 | College of Arts & Sciences |
| 100000 | MSU Education and General Fund | 038801 | Society of Scholars |
| 100000 | MSU Education and General Fund | 038804 | A & S/Gender Studies |
| 100000 | MSU Education and General Fund | 038805 | A & S Newsletter |
| 100000 | MSU Education and General Fund | 038806 | A & S Ambassadors |
| 100000 | MSU Education and General Fund | 038811 | Arts & Sciences Faculty Lapsed |
| 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 |
| 250852 | Gender Studies | 038804 | A & S/Gender Studies |
| 250854 | A & S Start-up/Equip Fund | 038800 | College of Arts & Sciences |
| 259300 | Dean of Arts & Sciences Overhead | 038800 | College of Arts & Sciences |
| 259354 | Institution for Humanities Overhead | 035400 | Inst For The Humanities |
| 305177 | Gifts/Grants-Dean of Arts/Sciences | 038800 | College of Arts & Sciences |

Contact Person: Harber, Nancy

Department Head: Myers, Gary

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

The following funds and orgs had activity for the month of March 2012:

| <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: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|----------------------|--------------------------|
| 280254 | Human Sciences Extension Program | 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: 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 March 2012:

| <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: 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: Newman, 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 March 2012:

| <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: Newman, 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: 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: Newman, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 012100 | School of Human Sciences |
| 160000 | MAFES Education and General Fund | 012100 | School of Human Sciences |
| 183300 | FSL Amended 3(b) and 3(c) | 012100 | School of Human Sciences |
| 183310 | EFNEP - Adult | 012100 | School of Human Sciences |
| 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 |
| 280243 | Program Development | 012100 | School of Human Sciences |
| 289121 | Human Sciences Ext. Overhead | 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 |
| 341257 | MDHS 527Q7404 - 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 |
| 341271 | MDHS 527Q7511A - Davis | 012100 | School of Human Sciences |
| 341272 | MDHS 527Q7811A - Davis | 012100 | School of Human Sciences |
| 341273 | MDHS 527Q7504 - Davis | 012100 | School of Human Sciences |
| 341274 | MDHS 527Q7503 - Davis | 012100 | School of Human Sciences |
| 341276 | MDHS 527Q7513A - Davis | 012100 | School of Human Sciences |
| 341277 | MSDH 11000LDO - Shaffett | 012100 | School of Human Sciences |
| 341278 | MDHS 527Q7813A - Davis | 012100 | School of Human Sciences |
| 341279 | MDHS 527Q7821A - Davis | 012100 | School of Human Sciences |
| 342848 | ARC MS-16778-2010 - Davis | 012100 | School of Human Sciences |
| 342856 | MS Homeland Security A9H600 | 012100 | School of Human Sciences |
| 345362 | South Dakota State U A00010861 | 012100 | School of Human Sciences |
| 354010 | ARRA: MDHS 527ARK401 - Davis | 012100 | School of Human Sciences |
| 354011 | ARRA: MDHS 527ARK01 - Davis | 012100 | School of Human Sciences |

Contact Person:

Washington, Adrienne

Department Head: Newman, 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: 9745

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 March 2012:

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 038400 | Physics & Astronomy |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 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 |
| 305023 | Gifts/Grants-Physics | 038400 | Physics & Astronomy |
| 360471 | USARO W911NF-12-1-0032 | 038400 | Physics & Astronomy |
| 361101 | MDE 103201EA08464BB29-03 - Dunne | 038400 | Physics & Astronomy |
| 361723 | NASA 10-KPS10-0015 | 038400 | Physics & Astronomy |
| 362048 | ORAU Letter dtd 12/20/11 | 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 |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 038400 | Physics & Astronomy |
| 801034 | Cost Share for Fund 301034 | 038400 | Physics & Astronomy |
| 862990 | Cost Share for Fund 362990 | 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.

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

Department Head: 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 March 2012:

| <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 |
| 309755 | MSBDC Program Income | 042000 | Division of Business Research |
| 361155 | Council for Economic Ed md-1102929 | 042000 | Division of Business Research |
| 362509 | NSF CNS-0940470 - Pearson | 042000 | Division of Business Research |
| 362509 | NSF CNS-0940470 - Pearson | 192500 | Research Curriculum Unit |
| 362534 | NSF DUE-1043398 - Smith | 042000 | Division of Business Research |
| 363259 | Univ of MS | 042000 | Division of Business Research |
| 363403 | USEDA 04-66-06265-02 Spencer | 042001 | Technology Resource Institute |
| 861123 | Cost Share for Fund 361123 | 042000 | Division of Business Research |
| 861155 | Cost Share for Fund 361155 | 042000 | Division of Business Research |
| 863259 | Cost Share for Fund 363259 | 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 March 2012:

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 251034 | GSB Distance Dep. Distribution | 048800 | Dean of 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 March 2012:

| <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 | 048804 | Business & Industry Faculty Lapsed |
| 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 |
| 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 |
| 305179 | Gifts/Grants-Misc Business | 048800 | Dean of Business |
| 307778 | COBI International Business Prog Sc | 048800 | Dean of Business |

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 March 2012:

| <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 |

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 March 2012:

| <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: 9371

238 Kaki Street
Iuka, MS 38852

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

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

Department Head: Owen, Danny

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------------|
| 183310 | EFNEP - Adult | 019371 | Tishomingo County Extension Service |
| 183320 | EFNEP - Youth | 019371 | Tishomingo County Extension Service |

Contact Person: Wilbanks, Adrian

Department Head: Owen, Danny

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

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

Department Head: 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 March 2012:

| <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 |
| 306905 | MS Mfg Assoc Contract dtd 4/01/11 | 190300 | Social Science Research |
| 306905 | MS Mfg Assoc Contract dtd 4/01/11 | 192900 | nSPARC |
| 363245 | DOL EA-21158-10-60-A-28 Parisi | 192900 | nSPARC |
| 363271 | MDES 71259 | 192900 | nSPARC |
| 363272 | MDES 71259 SWIB | 192900 | nSPARC |
| 363273 | MDES 71259 WINGS | 192900 | nSPARC |
| 601096 | nSPARC Building/Renovation | 192900 | nSPARC |
| 601097 | nSPARC Equipment Replacement | 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.

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

Department Head: Patterson, Kim

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 300330 | Univ of CA-Berkeley 02030241 NWP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 300806 | Univ of California Writing Project | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 303575 | Pearson Ed. Measurement - Patterson | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 250536 | Writing/Thinking Institute | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 259536 | Writing/Thinking Inst Overhead | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 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 March 2012:

| <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) |
| 303687 | MDE 12-2001-A842-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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 304818 | Statewide School District | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361082 | MSU Writing Thinking Schools USDOEd | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 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 March 2012:

| <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) |
| 361161 | Yazoo Co SD dtd 04/13/11 | 414001 | College Work Study |

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: 9634

Memorial Hall, Room 301
Campus

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

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

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

Department Head: Pearson, Allison

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

The following funds and orgs had activity for the month of March 2012:

| <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 | 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 | 308800 | AOCE - Director |
| 125000 | AOCE - Video Media | 302505 | Continuing Ed/Video Media |
| 250264 | AOCE - Coskrey | 300400 | AOCE - Safety & Environmental Prog |
| 250264 | AOCE - Coskrey | 302504 | AOCE - Continuing Education |
| 252025 | International Education | 113300 | International Education |
| 252025 | International Education | 302503 | International Education |
| 363261 | MS Arts Comm 12-147-AI/PG | 302503 | International Education |
| 363261 | MS Arts Comm 12-147-AI/PG | 302504 | AOCE - Continuing Education |
| 605222 | AOCE - Director/Equipment | 308800 | AOCE - Director |
| 605271 | AOCE-Director/Mjr Renov & Equip | 302500 | AOCE - Academic Outreach |
| 605271 | AOCE-Director/Mjr Renov & Equip | 308800 | AOCE - Director |
| 613024 | AOCE - Director Repair/Reno | 308800 | AOCE - Director |
| 863261 | Cost Share for Fund 363261 | 302504 | AOCE - Continuing Education |

Contact Person:

Garner, Lyla

Department Head: Pearson, Allison

Changes to this sheet should be submitted to the Controller and 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: Peebles, Edgar

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 013100 | Poultry Science |
| 160000 | MAFES Education and General Fund | 013100 | Poultry Science |
| 183300 | FSL Amended 3(b) and 3(c) | 013100 | Poultry Science |
| 184401 | MSU-ES Education and General Funds | 013100 | Poultry Science |
| 269115 | Poultry Science Overhead | 013100 | Poultry Science |
| 321114 | USDA ARS 58-6406-7-204 | 013100 | Poultry Science |
| 321174 | USDA ARS 58-6406-9-434 Peebles | 013100 | Poultry Science |
| 322378 | USDA ARS 58-6406-1-643 | 013100 | Poultry Science |
| 821114 | Cost Share for Fund 321114 | 013100 | Poultry Science |
| 821174 | Cost Share for Fund 321174 | 013100 | Poultry Science |
| 822378 | Cost Share for Fund 322378 | 013100 | Poultry Science |

Contact Person: Wooten, Yvonne

Department Head: Peebles, Edgar

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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

Department Head: Perkes, David

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 259123 | GCCDS Overhead | 020103 | Gulf Coast Community Design Center |
| 306765 | GCCDS - Hearin Fund for Excellence | 020103 | Gulf Coast Community Design Center |
| 306775 | Hope Community Dev Agency - Perkes | 020103 | Gulf Coast Community Design Center |
| 306828 | NFWF 2010-0076-018 - Perkes | 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 |
| 306966 | So MS Housing & Dev dtd 02/07/12 | 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 |
| 863200 | Cost Share for Fund 363200 | 020103 | Gulf Coast Community Design Center |
| 863649 | Cost Share for Fund 363649 | 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: 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.

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

Department Head: Peterson, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|------------------|--------------------------------|
| 322381 | Iowa State Univ 415-40-05-21-32318 | 191400 | Inst for Genom, Biocom, Biotec |
| Contact Person: | | Pulliam, Mashala | |

Department Head: Peterson, 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: 9758

Pace Seed Lab, Room 120
Campus

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

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

Department Head: Peterson, 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 March 2012:

| <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 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Smith, Laura Amye

Department Head: Peterson, 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: 9555

Dorman, Room 138
Campus

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

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

Department Head: Phillips, 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 March 2012:

| <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 |
| 260187 | PSS Forage Variety Trials | 011100 | Plant and Soil Sciences |
| 269104 | PSS Research Overhead | 011100 | Plant and Soil Sciences |
| 307378 | MS Seniors Golf Assoc. Scholarship | 011100 | Plant and Soil Sciences |
| 321071 | South Dakota State U 3TA148 | 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 |
| 321132 | Univ of AR UA AES 90949-03 -Harkess | 011100 | Plant and Soil Sciences |
| 321158 | MS Ag & Commerce 09070688 - Gu | 011100 | Plant and Soil Sciences |
| 321176 | OK State Univ AB-5-66990.MSU | 011100 | Plant and Soil Sciences |
| 321598 | USGS G11AP20088 - Masseur | 011100 | Plant and Soil Sciences |
| 321930 | USDA ARS 58-6402-7-241 Reddy | 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 Reynold | 011100 | Plant and Soil Sciences |
| 322042 | USDA NIFA 2010-34617-20780 Cox | 011100 | Plant and Soil Sciences |
| 322066 | Colorado State Univ G-1470-1 Reddy | 011100 | Plant and Soil Sciences |
| 322073 | Oklahoma State Univ AB-5-67370.MSU | 011100 | Plant and Soil Sciences |
| 322075 | USDA ARS RSA 58-6406-1-457 | 011100 | Plant and Soil Sciences |
| 322083 | MDAC 11030353 - Matta | 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 |
| 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 |
| 322357 | USDA ARS 58-6406-1-600 | 011100 | Plant and Soil Sciences |
| 322361 | USDA NRCS 68-7482-11-540 | 011100 | Plant and Soil Sciences |
| 322374 | USDA ARS RSA 58-6406-2-108 | 011100 | Plant and Soil Sciences |
| 322375 | USDA ARS RSA 58-6406-2-107 | 011100 | Plant and Soil Sciences |
| 322934 | Kansas State Univ S10119 - Massey | 011100 | Plant and Soil Sciences |
| 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 |
| 325457 | General MOA-PSS-Shaw | 011100 | Plant and Soil Sciences |
| 325457 | General MOA-PSS-Shaw | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 325458 | General MOA-PSS-Reynolds | 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 |
| 325546 | General MOA-Agronomy-M. Cox | 011100 | Plant and Soil Sciences |
| 325772 | General MOA - Dr. Barry Stewart | 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 |

Department Head: Phillips, Mike

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

| | | | |
|--------|-------------------------------------|--------|-------------------------|
| 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 |
| 326259 | Hartwig Endowment - 430856 - PSS | 011100 | Plant and Soil Sciences |
| 326430 | Dr. Glover B. Triplett End-Agronomy | 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 |
| 326659 | MS Corn Prom Bd 11090913 - Larson | 011100 | Plant and Soil Sciences |
| 326661 | MS Corn Prom Bd 11090915 - Roberts | 011100 | Plant and Soil Sciences |
| 326668 | MS Corn Prom Bd 11090922 - Cox | 011100 | Plant and Soil Sciences |
| 326670 | MS Corn Prom Bd 11090924 - Reynolds | 011100 | Plant and Soil Sciences |
| 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 |
| 326694 | MS Corn Prom Bd 11090984 - Kingery | 011100 | Plant and Soil Sciences |
| 326701 | MS Rice Prom Bd 11101017 - Massey | 011100 | Plant and Soil Sciences |
| 326707 | MS Rice Prom Bd 11101022 - Varco | 011100 | Plant and Soil Sciences |
| 326708 | MS Rice Prom Bd 11101022 - Kingery | 011100 | Plant and Soil Sciences |
| 326713 | MS Corn Prom Bd Agrmnt dtd 3/11/11 | 011100 | Plant and Soil Sciences |
| 326714 | MS Corn Prom Bd Agrmnt dtd 3/11/11 | 011100 | Plant and Soil Sciences |
| 326715 | Cotton Inc. 09-512MS Ren#2 Wallace | 011100 | Plant and Soil Sciences |
| 326749 | MS Soybean Prom Bd 9-2011 - Oldham | 011100 | Plant and Soil Sciences |
| 326764 | MS Soybean Prom Bd 25-2011 | 011100 | Plant and Soil Sciences |
| 326771 | Cotton Inc. 11-867 - Byrd | 011100 | Plant and Soil Sciences |
| 326812 | Cotton Inc. 11-836MS Ren#1 | 011100 | Plant and Soil Sciences |
| 326821 | William M. White - Kingery | 011100 | Plant and Soil Sciences |
| 326837 | Cotton Inc. 12-211 | 011100 | Plant and Soil Sciences |
| 326838 | Cotton Inc. 08-382 Ren#4 | 011100 | Plant and Soil Sciences |
| 326845 | MS Corn Prom Bd 2012-10 | 011100 | Plant and Soil Sciences |
| 326867 | Cotton Inc. 11-867 REN#! | 011100 | Plant and Soil Sciences |
| 340464 | USDA NRCS 68-4423-11-2298 | 011100 | Plant and Soil Sciences |
| 341723 | MDEQ 11-00064 - Oldham | 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 |
| 345190 | Agronomy Grant-in-Aid Wells | 011100 | Plant and Soil Sciences |
| 345229 | PSS Darrin Dodds Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345292 | PSS Gu Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345306 | PSS Koger Grant-In-Aid | 011100 | Plant and Soil Sciences |
| 345309 | PSS Grant-in-Aid - Lemus | 011100 | Plant and Soil Sciences |
| 345365 | Cotton Inc. 12-265 | 011100 | Plant and Soil Sciences |
| 821096 | Cost Share for Fund 321096 | 011100 | Plant and Soil Sciences |
| 821158 | Cost Share for Fund 321158 | 011100 | Plant and Soil Sciences |
| 822013 | Cost Share for Fund 322013 | 011100 | Plant and Soil Sciences |
| 822169 | Cost Share for Fund 322169 | 011100 | Plant and Soil Sciences |
| 822357 | Cost Share for Fund 322357 | 011100 | Plant and Soil Sciences |
| 822379 | Cost Share for Fund 322379 | 011100 | Plant and Soil Sciences |

Contact Person:

Hathcock, Beth

Department Head: Phillips, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------------|
| 326824 | MS Corn Prom Bd 2012-1 | 011100 | Plant and Soil Sciences |
| 326826 | MS Corn Prom Bd 2012-5 | 011100 | Plant and Soil Sciences |
| 326827 | MS Corn Prom Bd 2012-6 | 011100 | Plant and Soil Sciences |
| 326828 | MS Corn Prom Bd 2012-7 | 011100 | Plant and Soil Sciences |
| 326833 | MS Corn Prom Bd 2012-16 | 011100 | Plant and Soil Sciences |

Contact Person: Kolb, Kelly

Department Head: Phillips, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|---------------|-------------------------|
| 260183 | Turfgrass Research Field Day | 011100 | Plant and Soil Sciences |
| Contact Person: | | Philly, Wayne | |

Department Head: Phillips, 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: 9302

P.O. Box 539
Corinth, MS 38835

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

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

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

Department Head: Poindexter, Patrick

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------------|
| 183310 | EFNEP - Adult | 019302 | Alcorn County Extension Service |
| 183320 | EFNEP - Youth | 019302 | Alcorn County Extension Service |

Contact Person: Grove, Evonne

Department Head: Poindexter, Patrick

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------|
| 259124 | CSTC Overhead | 020104 | Carl Small Town Center |
| 304774 | City of Fulton dtd 11/02/11 | 020104 | Carl Small Town Center |
| 306472 | Create Projects | 020104 | Carl Small Town Center |
| 306473 | Guidelines for Hwy Bypasses | 020104 | Carl Small Town Center |
| 306807 | Chisholm Foundation: Laurel | 020104 | Carl Small Town Center |
| 306908 | Chisholm Foundation MSU #402042 | 020104 | Carl Small Town Center |
| 363270 | ARC MS-7763-C31 | 020104 | Carl Small Town Center |

Contact Person: Gardner, Darlene

Department Head: Poros, John

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

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

Mail Stop: 9632

130 Creelman St, Suite 150
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|----------------------|
| 260189 | Biofuels Conference | 193200 | Energy Institute |
| | Contact Person: | | Anderson, Michele H. |

Department Head: Pote, Jonathan

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

The following funds and orgs had activity for the month of March 2012:

| <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.

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 010300 | Ag & Bio Engineering |
| 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 |
| 250491 | James Warnock Designated Fund | 010300 | Ag & Bio Engineering |
| 250916 | ABE Computer Lab Printer | 010300 | Ag & Bio Engineering |
| 250981 | Joe Paz Startup (from BCoE) | 010300 | Ag & Bio Engineering |
| 250983 | P. Parajuli 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 |
| 306886 | Schillig FY-2011 - To | 010300 | Ag & Bio Engineering |
| 320542 | MDMR 11040432 - Pote | 010300 | Ag & Bio Engineering |
| 321083 | DOEn DE-FG36-06GO86025 Steele | 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 |
| 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 |
| 322063 | USDA NIFA 2010-34617-20780 Davis | 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 |
| 322159 | DOEn DE-FC26-08NT01923 - Paz | 010300 | Ag & Bio Engineering |
| 322161 | DOEn DE-FC26-08NT01923 - To | 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 |
| 322371 | USDA NIFA 2011-51130-31168 | 010300 | Ag & Bio Engineering |
| 326315 | Univ Technology 08070613 Warnock | 010300 | Ag & Bio Engineering |
| 326544 | MS Corn Prom Bd 10101047 - Davis | 010300 | Ag & Bio Engineering |
| 326581 | JBS United 10111139 - Srinivasan | 010300 | Ag & Bio Engineering |
| 326662 | MS Corn Prom Bd 11090916 - Schmidt | 010300 | Ag & Bio Engineering |
| 326686 | Biohorizons, Inc. 11090903 - Elder | 010300 | Ag & Bio Engineering |
| 326720 | Smith Bucklin & Assoc USB # 1427 | 010300 | Ag & Bio Engineering |
| 326732 | JBS United Inc. Letter dtd 05/16/11 | 010300 | Ag & Bio Engineering |
| 326740 | International Fire & Safety #311177 | 010300 | Ag & Bio Engineering |
| 326751 | MS Soybean Prom Bd 10-2011 Schmidt | 010300 | Ag & Bio Engineering |
| 326813 | Biohorizons, Inc. dtd 01/18/12 | 010300 | Ag & Bio Engineering |

Department Head: Pote, Jonathan

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

326813 Biohorizons, Inc. dtd 01/18/12
330336 USDA FS 11-JV-11111124-097
340379 Texas A&M 451002 - Bonner
340418 USDA ARS 58-6402-9-436 Samson
341717 MDEQ 11-00014 - Bonner
821097 Cost Share for Fund 321097
822151 Cost Share for Fund 322151
822153 Cost Share for Fund 322153
822154 Cost Share for Fund 322154
822177 Cost Share for Fund 322177
822178 Cost Share for Fund 322178
822179 Cost Share for Fund 322179

015900 Coastal Research & Extension Center
010300 Ag & Bio Engineering
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Contact Person:

Miles, Sharron

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.

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

Department Head: 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 March 2012:

| <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

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

Department Head: Rackley, Mike

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
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| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
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| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
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| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700304 | Long Distance - Personal |
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Department Head: Rackley, Mike

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

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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

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

Department Head: Rackley, Mike

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

The following funds and orgs had activity for the month of March 2012:

| <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 | 330104 | Internet and Internet2 |
| 100000 | MSU Education and General Fund | 330105 | Classroom Technology |
| 100000 | MSU Education and General Fund | 330200 | Office of the CIO |
| 100000 | MSU Education and General Fund | 460200 | User Services |
| 250288 | Classroom Technology | 330200 | Office of the CIO |
| 250302 | IT Equipment Service and Repair | 330100 | Information Tech Infrastructure |
| 250909 | Software/Maintenance for Depts | 330200 | Office of the CIO |
| 251039 | ITS Technology Fee | 330200 | Office of the CIO |
| 254816 | ITS Internal Lease (Anti-Virus) | 330200 | Office of the CIO |

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 March 2012:

| <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 | 700320 | Student 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: 9722

Allen Hall, Room 617
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------------|-------------------|
| 259915 | CISSS Overhead | 191500 | CISSS |
| Contact Person: | | Chapman, 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: 9754

Allen Hall, Room 617
Campus

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

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

Department Head: Radvanyi, Dr. Janos

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

The following funds and orgs had activity for the month of March 2012:

| <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, Rm 250
Campus

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

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

Department Head: Rajala, Sarah

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|------------------------------|-----------------------|
| 251145 | BCoE Golf Science Wking Group | 060100 | Aerospace Engineering |
| Contact Person: | | Johnson, Sheri-Martin, Carol | |

Department Head: Rajala, Sarah

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

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

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

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

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

Department Head: Rajala, Sarah A

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

The following funds and orgs had activity for the month of March 2012:

| <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 | BCoE Transportation Working Group | 061300 | Industrial and Systems Engineering |
| 250483 | BESTRO/BEST Robotics Competition | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 250600 | Engineering Student Council | 068800 | Dean of Engineering |
| 250688 | MS Science and Engineering Fair | 068800 | Dean of Engineering |
| 250728 | Distance Education Fees | 068800 | Dean of Engineering |
| 251925 | ASEE Conference 2012 | 068800 | Dean of Engineering |
| 259600 | Engineering Overhead | 068800 | Dean of Engineering |
| 259688 | Dean of Engineering Overhead | 068800 | Dean of Engineering |
| 305187 | Col Engineering Development Fund | 068800 | Dean of Engineering |
| 305190 | Alumni Fund - Applewhite Fund | 068800 | Dean of Engineering |
| 305274 | Society of Women Engineers | 068800 | Dean of Engineering |
| 305673 | Bagley Eng Grad Fellowships-Trvl/Bk | 068800 | Dean of Engineering |
| 305816 | McCain Renovation (Dev. Found.) | 068800 | Dean of Engineering |
| 305817 | Hearin Global Awareness/Study Abroad | 068800 | Dean of Engineering |
| 305978 | Advantage Program K-12 Outreach | 068800 | Dean of Engineering |
| 306175 | Jack Hatcher Entrepreneurship Prog | 068800 | Dean of Engineering |
| 306411 | Billie Ball Professorship#1-Vaughn | 068800 | Dean of Engineering |
| 306412 | Billie Ball Professorship#2-Moorhea | 068800 | Dean of Engineering |
| 306413 | Billie Ball Professorship#3-Marcum | 068800 | Dean of Engineering |
| 306414 | Bobby Shackouls Professorship-Steel | 068800 | Dean of Engineering |
| 306416 | Undergraduate Affairs | 068800 | Dean of Engineering |
| 306417 | Faculty Development | 068800 | Dean of Engineering |
| 306418 | Publications & Marketing | 068800 | Dean of Engineering |
| 306419 | Business Affairs | 068800 | Dean of Engineering |
| 306421 | Technical Communications Office | 068800 | Dean of Engineering |
| 306422 | Events & Entertainment (Dean) | 068800 | Dean of Engineering |
| 306441 | College of Eng Diversity Programs | 068800 | Dean of Engineering |
| 306488 | MSU Dev. Fdn. Bagley Fdn. Funds | 068800 | Dean of Engineering |
| 306510 | Equipment and Office Systems | 068800 | Dean of Engineering |
| 306556 | BCoE Distance Education Program | 068800 | Dean of Engineering |
| 306714 | Davenport Endowed Chair (Dean) | 068800 | Dean of Engineering |
| 306728 | Navistar Defense - Dennis | 068802 | Engineering Extension |
| 306786 | Hearin Grant for 2009 - 2011 | 068800 | Dean of Engineering |
| 306787 | Chevron Program Enhancement | 068800 | Dean of Engineering |
| 306825 | Academic Services - Dean of Eng | 068800 | Dean of Engineering |
| 306946 | Halliburton: I Am Girl Project | 068800 | Dean of Engineering |
| 306968 | MSU RTC Crosslink 4233XAFC | 060809 | Raspet |
| 307410 | Joseph Barrier Scholarship | 068800 | Dean of Engineering |
| 307448 | GEM Fellowships | 068800 | Dean of Engineering |
| 308758 | Chevron Univ. Partnership Program | 068800 | Dean of Engineering |
| 308868 | Thurgood Marshall College Fund | 068800 | Dean of Engineering |
| 362445 | JSU - MAMP Phase IV - HRD 0602740 | 068800 | Dean of Engineering |
| 362532 | NSF EEC-1037619 - Rajala | 068800 | Dean of Engineering |
| 362561 | Jackson State Univ HRD-01102496 PRM | 068800 | Dean of Engineering |

Contact Person: Martin, Carol

Department Head: Rajala, Sarah A

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

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

Mail Stop: 9625

Bost, Room 110
Campus

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

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

Department Head: Ratliff, Bob

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 184401 | MSU-ES Education and General Funds | 017100 | Printing/Publications |
| 184401 | MSU-ES Education and General Funds | 017101 | Print on Demand |
| 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.

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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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------------|
| 250043 | The Jabber Wock Review | 033900 | English |
| 250043 | The Jabber Wock Review | 190300 | Social Science Research |

Contact Person: Hagenston, Becky

Department Head: Raymond, Richard

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 033900 | English |
| 259339 | English Overhead | 033900 | English |
| 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.

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

Department Head: Razzaghi, Mohsen

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|---------------|--------------------------|
| 360424 | DOD NSA H98230-11-1-0179 | 036900 | Mathematics & Statistics |
| Contact Person: | | Goodman, Judy | |

Department Head: Razzaghi, Mohsen

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 036900 | Mathematics & Statistics |
| 255369 | Lab Fees - Math & Stats | 036900 | Mathematics & Statistics |
| 259369 | Mathematics Overhead | 036900 | Mathematics & Statistics |

Contact Person: Scott, Lydia

Department Head: Razzaghi, Mohsen

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

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

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

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

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

Department Head: 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 March 2012:

| <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.

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

Department Head: 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 March 2012:

| <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 |
| 253553 | ORED Comp Sci Start-Ups | 062901 | Computer Science-Start-up Funds |
| 256629 | Computer Science Keys | 062900 | Computer Science and Engineering |
| 259129 | CSE Individual F & A - Allen | 062900 | Computer Science and Engineering |
| 259130 | CSE Individual F & A - Banicescu | 013000 | South MS Branch Experiment Station |
| 259133 | CSE Individual F & A - Dampier | 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 |
| 306844 | Dampier Hearin Faculty Excellence | 062900 | Computer Science and Engineering |
| 350026 | ARRA: NSF EPS-1006983 Dandass | 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 |
| 360452 | DOD NSA H98230-11-1-0431 | 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 |
| 362517 | NSF IIS-1018413 - Swan | 062900 | Computer Science and Engineering |
| 362530 | NSF DUE-1027442 - Dampier | 062900 | Computer Science and Engineering |
| 362551 | NSF DUE-0830155 Vaughn | 062900 | Computer Science and Engineering |
| 362559 | NSF EPS-0903787 - Perkins | 062900 | Computer Science and Engineering |
| 362820 | USM USM-GR04365-17-10 - Perkins | 062900 | Computer Science and Engineering |
| 362993 | UT-Battelle 4000055437 Vaughn | 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 |
| 363991 | US DOJ 2009-DI-BX-K002 - Vaughn | 062900 | Computer Science and Engineering |
| 862498 | Cost Share for Fund 362498 | 062900 | Computer Science and Engineering |
| 862559 | Cost Share for Fund 362559 | 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 March 2012:

| <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 |
| 184401 | MSU-ES Education and General Funds | 999999 | Control Org Code |
| 184499 | Education Enhancement Funds | 018900 | Org/Util Support |
| 184499 | Education Enhancement Funds | 018910 | MCES Institutional Support |

Contact Person: Horner, Mara L

Department Head: Reeves, Julie L

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

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

Mail Stop: 9536

Harned Hall, Room 130
Campus

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

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

Department Head: Reichert, Nancy A

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 031100 | Biological Sciences |
| 100000 | MSU Education and General Fund | 031102 | Bio Sciences - Start-up Funds |
| 250157 | College Start-up (Bio Sciences) | 031100 | Biological Sciences |
| 250589 | Bio Sciences Lab Fess | 031100 | Biological Sciences |
| 250946 | BS -Startup Fund | 031100 | Biological Sciences |
| 250999 | BIO AOCE Funds | 031100 | Biological Sciences |
| 251077 | Bio Sci Discretionary Welch | 031100 | Biological Sciences |
| 251078 | Discretionary Chevalier | 031100 | Biological Sciences |
| 251079 | Bio Discretionary - Klink | 031100 | Biological Sciences |
| 251080 | Discretionary Ervin | 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 |
| 259040 | Bio Sci Overhead - Donaldson | 031100 | Biological Sciences |
| 259045 | Bio Overhead - Wise | 031100 | Biological Sciences |
| 259048 | BioSci Overhead - Wallace | 031100 | Biological Sciences |
| 259049 | BioSci Overhead - Brooks | 031100 | Biological Sciences |
| 259051 | BioSci Overhead - Chevalier | 031100 | Biological Sciences |
| 259054 | BioSci Overhead: Chen | 031100 | Biological Sciences |
| 259311 | Bio-Sciences Overhead | 031100 | Biological Sciences |
| 259318 | Bio Sci Overhead - Brown | 031100 | Biological Sciences |
| 259320 | Bio Sci Overhead - Ervin | 031100 | Biological Sciences |
| 306947 | American Heart Association | 031100 | Biological Sciences |
| 306951 | Texas Ecolab dtd 12/01/11 | 031100 | Biological Sciences |
| 306952 | Texas Ecolab dtd 12/01/11 | 031100 | Biological Sciences |
| 306978 | MBZ Species Conservation Fund | 031100 | Biological Sciences |
| 321593 | USGS G10AC00404 Ervin | 031100 | Biological Sciences |
| 322168 | DOEn DE-FG36-06GO86025 | 031100 | Biological Sciences |
| 326788 | MS Soybean Prom Bd 18-2011 - Klink | 031100 | Biological Sciences |
| 350007 | ARRA NIH 1R21AI088187-01A1 Coats | 031100 | Biological Sciences |
| 360445 | USAERDC W912HZ-11-2-0032 | 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 |
| 362821 | NIH 1K22AI091652-01A1 | 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: 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: Reynolds, Daniel 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|-------------------------|
| 240051 | SPAR Unit - Reddy - PSS | 011100 | Plant and Soil Sciences |
| Contact Person: | | Hathcock, Beth | |

Department Head: Reynolds, Daniel 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: 9565

Allen Hall, Room 617
Campus

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

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

Department Head: Rivenburgh, Charles

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

The following funds and orgs had activity for the month of March 2012:

| <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: 9588

McCool Hall, Room 114
Campus

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

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

Department Head: Rogers, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|----------------|-------------------|
| 251136 | COB-Business Outreach Fund | 048800 | Dean of Business |
| | Contact Person: | McGarr, Tammie | |

Department Head: Rogers, 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: 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 March 2012:

| <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: 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.

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

Department Head: 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 March 2012:

| <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 | 034902 | Geosciences-Start-up Funds |
| 255349 | Geology & Geography Lab Fees | 034900 | Geosciences |
| 256349 | Geosciences Residual | 034900 | Geosciences |
| 259349 | Geosciences Overhead | 034900 | Geosciences |
| 303684 | Pickering Inc. Agrmnt dtd 8/21/11 | 034900 | Geosciences |
| 303695 | Pickering, Inc. dtd 02/20/12 | 034900 | Geosciences |
| 305016 | Gifts/Grants-Geology | 034900 | Geosciences |
| 306712 | North American Coal Corporation | 034900 | Geosciences |
| 306890 | Schillig FY-2011 - Grimes | 034900 | Geosciences |
| 306931 | MS Power Co EI-193200-100/101 | 034900 | Geosciences |
| 350004 | ARRA NSF GEO-0914576 - Kirkland | 034900 | Geosciences |
| 362508 | NSF DGE-0947419 - McNeal | 034900 | Geosciences |
| 362518 | NSF DUE-1043398 - McNeal | 034900 | Geosciences |
| 362519 | NSF DRL-1019703 - McNeal | 034900 | Geosciences |
| 362546 | NSF GEO-1107705 - Sherman-Morris | 034900 | Geosciences |
| 363121 | USDA FS 10-CS-11080700-009 | 034900 | Geosciences |
| 363307 | EPA AE-83604801 | 034900 | Geosciences |
| 363463 | USGS G11AP20088 | 034900 | Geosciences |
| 863121 | Cost Share for Fund 363121 | 034900 | Geosciences |
| 863463 | Cost Share for Fund 363493 | 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.

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

Department Head: 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 March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 183970 | CVM Population Medicine Dept Admin |
| 184401 | MSU-ES Education and General Funds | 183970 | CVM Population Medicine Dept Admin |

Contact Person: Seal, Susan

Department Head: Seal, Susan

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

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

Mail Stop: 9541

Cobb Building, Romm 206
Campus

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

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

Department Head: Seger, Joe

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 256304 | Cobb Institute Residual | 030400 | Cobb Institute |
| 259304 | Cobb Institute Overhead | 030400 | Cobb Institute |
| 305169 | Cobb Institute-Lahav Rsrch Project | 030400 | Cobb Institute |
| 306834 | Community Development Training Proj | 030400 | Cobb Institute |
| 309751 | Cobb Studies - Mid East Archaeology | 030400 | Cobb Institute |
| 309752 | Cobb Institute | 030400 | Cobb Institute |

Contact Person: Reed, Koretta

Department Head: Seger, Joe

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

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

Mail Stop: 9825

Wise Center, Room 2008a
Campus

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

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

Department Head: Senter, Lucy

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Shaw, David

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 250825 | NGI SSC Facilities Operations | 193000 | HPCC |
| 306896 | BP America 10121360 - Mishra | 191001 | Northern Gulf Institute |
| 322304 | USDA CSREES 2007-55320-17847 | 191000 | Geosystems Research Institute |
| 360470 | US Dept of Navy 03/11 | 191001 | Northern Gulf Institute |
| 363607 | MDMR 09111150 - Hodge | 191001 | Northern Gulf Institute |
| 363613 | MDMR 09121286 - Hodge | 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.

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

Department Head: Shaw, David

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 862492 | Cost Share for Fund 362492 | 190200 | Interdisciplinary Programs |
| 862500 | Cost Share for Fund 362500 | 190200 | Interdisciplinary Programs |

Contact Person: Williamson, Sandy

Department Head: Shaw, David

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 251956 | RTC/Stennis Bldg Clearing Fund | 440901 | Research & Tech Corp |
| 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440900 | Vice President for Research |
| 100000 | MSU Education and General Fund | 440903 | Research Positions |
| 100000 | MSU Education and General Fund | 440906 | Office of Research Security |
| 250410 | VPR - Federal Relations | 440900 | Vice President for Research |
| 250619 | Special Research Activities | 440900 | Vice President for Research |
| 250870 | IBC Chair Funds | 440900 | Vice President for Research |
| 250878 | VP for Research - Operations | 440900 | Vice President for Research |
| 251131 | International Institute | 193300 | International Institute |
| 251131 | International Institute | 440900 | Vice President for Research |
| 253909 | VPR - RTC Operations | 390500 | General Offset Expenditures |
| 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 |
| 306964 | MAV6, LLC 440900-10-2011 | 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 |
| 360468 | Neany, Inc. N68335-10-C-0259 | 440900 | Vice President for Research |
| 360476 | Neany, Inc. N68335-11-C-0147 | 440900 | Vice President for Research |
| 362791 | DHA MOU 10111216 - Chambers | 440900 | Vice President for Research |
| 363231 | SBA SBAHQ-10-I-0194 - Nelson | 440900 | Vice President for Research |
| 363400 | MSU RTC 09040383 - Shaw | 440900 | Vice President for Research |

Contact Person:

Williamson, Sandy

Department Head: Shaw, Dr David

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 250729 | Economic Development - Ray | 440900 | Vice President for Research |
| 250730 | Research Support - ESPSCor Misc | 440900 | Vice President for Research |
| 250787 | Bio-Safety Officer Support | 440900 | Vice President for Research |
| 251040 | BP Oil Spill | 440900 | Vice President for Research |
| 259003 | Overhead - Chambers | 440900 | Vice President for Research |
| 259027 | Overhead - Misc | 440900 | Vice President for Research |
| 259028 | Overhead-Gerald Nelson | 440900 | Vice President for Research |
| 306686 | VP for Research - Gifts and Grants | 440900 | Vice President for Research |
| 306726 | TCEE Earnings G & G | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr David

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

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

Mail Stop: 9690

School Forest Res., Room 110B
Campus

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

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

Department Head: Shepard, James P

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 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 March 2012:

| <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 |
| 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 |
| 362528 | NSF IIP-1034897 - Banicescu | 038814 | Center for Computational Sciences |
| 362964 | DOEn DE-FG02-06ER46315 Clay | 038814 | Center for Computational Sciences |
| 362990 | DOEn DE-FG02-07ER41459 Afanasjevs | 038814 | Center for Computational Sciences |
| 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.

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

Department Head: 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 March 2012:

| <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 |
| 253554 | ORED Forest Prod Start-Ups | 080502 | Forest Products Startup - ORED |
| 270109 | Special Projects | 080500 | FWRC - Forest Products |
| 270117 | Forest Products Research Activities | 080500 | FWRC - Forest Products |
| 270130 | Lucas Endowment | 080500 | FWRC - Forest Products |
| 273136 | Patents & Trademarks | 080500 | FWRC - Forest Products |
| 279136 | Forest Products Overhead | 080500 | FWRC - Forest Products |
| 330057 | USDA CSREES 2009-34158-20189 | 080500 | FWRC - Forest Products |
| 330058 | 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 |
| 330318 | USDA FS 10-JV-11111124-026 - Zhang | 080500 | FWRC - Forest Products |
| 330321 | USDA FS 10-DG-11083150-016 Diehl | 080500 | FWRC - Forest Products |
| 330324 | USDA FS 10-JV11111136-090 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 |
| 331297 | USGS G11AP20088 | 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 |
| 331943 | DOEn SERC4 - Hassan | 080500 | FWRC - Forest Products |
| 332556 | UT-Battelle 4000079563 Kitchens | 080500 | FWRC - Forest Products |
| 332557 | UT-Battelle 4000079563 Borazjani | 080500 | FWRC - Forest Products |
| 332558 | UT-Battelle 4000079563 Shmulsky | 080500 | FWRC - Forest Products |
| 332559 | UT-Battelle 4000079563 Diehl | 080500 | FWRC - Forest Products |
| 332568 | UT-Battelle 4000079563 Kitchens | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 332568 | UT-Battelle 4000079563 Kitchens | 080500 | FWRC - Forest Products |
| 333060 | MDA IIF-3A (KIOR, Inc.) | 080500 | FWRC - Forest Products |
| 335001 | Arch Wood Protection, Inc | 080500 | FWRC - Forest Products |
| 335078 | HWD Acquisitions Inc 10020133 | 080500 | FWRC - Forest Products |
| 335080 | SMOA3 - Jilei Zhang | 080500 | FWRC - Forest Products |
| 335093 | SMOA - Paul David Jones | 080500 | FWRC - Forest Products |
| 335094 | SMOA2 - Kitchens | 080500 | FWRC - Forest Products |
| 335098 | Lonza Inc 10040413 - Nicholas | 080500 | FWRC - Forest Products |
| 335099 | SMOA3 - Darrel Nicholas | 080500 | FWRC - Forest Products |
| 335106 | SMOA3 - Barnes | 080500 | FWRC - Forest Products |
| 335107 | Temple-Inland 10111196 - Seale | 080500 | FWRC - Forest Products |
| 335115 | Arch Wood Protection 11-03-0369 | 080500 | FWRC - Forest Products |
| 335118 | Architectural Testing 11040464 | 080500 | FWRC - Forest Products |
| 335119 | Architectural Testing 11040463 | 080500 | FWRC - Forest Products |
| 335122 | Smith Bucklin & Assoc USB #1427 | 080500 | FWRC - Forest Products |
| 335135 | Kop-Coat 2011 Kop-Coat-1 | 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.

| | | | |
|--------|-------------------------------------|--------|------------------------|
| 335300 | Kop Coat, Inc. | 080500 | FWRC - Forest Products |
| 335387 | Rutgers Organice GmbH 04050484 | 080500 | FWRC - Forest Products |
| 335399 | Eastman Chemical 04080796 Nicholas | 080500 | FWRC - Forest Products |
| 335708 | Osmose, Inc. (Formerly Philbro Tech | 080500 | FWRC - Forest Products |
| 335714 | Koppers 06040334 Barnes | 080500 | FWRC - Forest Products |
| 335726 | SMOA - Rubin Shmulsky | 080500 | FWRC - Forest Products |
| 335742 | Dr. Wolman GmbH 06070642 Barnes | 080500 | FWRC - Forest Products |
| 335760 | Andersen Corporation - Nicholas | 080500 | FWRC - Forest Products |
| 335764 | Andersen Corp ANDDN-5 Nicholas | 080500 | FWRC - Forest Products |
| 335766 | Dr. Wolman GbmH 08020182 Barnes | 080500 | FWRC - Forest Products |
| 335773 | Janssen Pharmaceutica, Inc-Nicholas | 080500 | FWRC - Forest Products |
| 831297 | Cost Share for Fund 331297 | 080500 | FWRC - Forest Products |
| 831938 | Cost Share for Fund 331938 | 080500 | FWRC - Forest Products |
| 831939 | Cost Share for Fund 331939 | 080500 | FWRC - Forest Products |
| 831940 | Cost Share for Fund 331940 | 080500 | FWRC - Forest Products |
| 831941 | Cost Share for Fund 331941 | 080500 | FWRC - Forest Products |
| 831942 | Cost Share for Fund 331942 | 080500 | FWRC - Forest Products |
| 831943 | Cost Share for Fund 331943 | 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.

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

Department Head: 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 March 2012:

| <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.

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

Department Head: 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 March 2012:

| <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 |
| 280297 | FSNHP ServSafe Workshops | 012000 | Food Sci Nutrition Hlth Promo |
| 289125 | FSNHP MSU-ES Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 308009 | R.J. Reed Endowed Scholarship | 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 |
| 321889 | USDA ARS 58-6402-6-075 Mikel | 018300 | Food Science Institute |
| 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 |
| 322049 | USDA ARS 58-6402-7-230 - Williams | 012000 | Food Sci Nutrition Hlth Promo |
| 322050 | USDA ARS 58-6402-7-230 - Kim | 012000 | Food Sci Nutrition Hlth Promo |
| 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 |
| 322370 | USDA NIFA 2011-51102-31110 | 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 | 012000 | Food Sci Nutrition Hlth Promo |
| 340445 | MDHS 527B111A - Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 340445 | MDHS 527B111A - Mikel | 019269 | Tate County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 340463 | MDHS 527B121A - Mikel | 019103 | Amite County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019111 | Claiborne County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019115 | Copiah County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019119 | Franklin County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019125 | Hinds County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019132 | Jefferson County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019139 | Lawrence County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019140 | Leake County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019143 | Lincoln County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019157 | Pike County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019162 | Scott County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019164 | Simpson County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019165 | Smith 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.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 340463 | MDHS 527B121A - Mikel | 019174 | Walthall County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019175 | Warren County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019179 | Wilkinson County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019204 | Attala County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019214 | Coahoma County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019222 | Grenada County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019226 | Holmes County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019227 | Humphreys County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019242 | Leflore County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019254 | Panola County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019260 | Quitman County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019263 | Sharkey County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019267 | Sunflower County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019268 | Tallahatchie County Extension Svc |
| 340463 | MDHS 527B121A - Mikel | 019272 | Tunica County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019276 | Washington County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019302 | Alcorn County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019329 | Itawamba County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019336 | Lafayette County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019341 | Lee County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019348 | Monroe County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019353 | Oktibbeha County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019358 | Pontotoc County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019371 | Tishomingo County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019373 | Union County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019378 | Webster County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019412 | Clarke County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019416 | Covington County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019418 | Forrest County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019420 | George County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019421 | Greene County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019424 | Harrison County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019433 | Jefferson Davis County Extension Sv |
| 340463 | MDHS 527B121A - Mikel | 019434 | Jones County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019435 | Kemper County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019438 | Lauderdale County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019446 | Marion County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019450 | Neshoba County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019451 | Newton County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019455 | Pearl River County Extension Servic |
| 340463 | MDHS 527B121A - Mikel | 019456 | Perry County Extension Service |
| 340463 | MDHS 527B121A - Mikel | 019477 | Wayne County Extension Service |
| 340471 | Univ of NE 25-6365-0040-129 | 012000 | Food Sci Nutrition Hlth Promo |
| 345023 | Grant-In-Aid - Food & Fiber | 012000 | Food Sci Nutrition Hlth Promo |
| 345329 | MS Food Network 10020224 Mikel | 012000 | Food Sci Nutrition Hlth Promo |
| 345345 | ConAgra Foods Fdtn 10111141 Briley | 012000 | Food Sci Nutrition Hlth Promo |
| 822004 | Cost Share for Fund 322004 | 018300 | Food Science Institute |
| 840414 | Cost Share for Fund 340414 | 012000 | Food Sci Nutrition Hlth Promo |
| 840471 | Cost Share for Fund 340471 | 012000 | Food Sci Nutrition Hlth Promo |
| 841281 | Cost Share for Fund 341281 | 012000 | Food Sci Nutrition Hlth Promo |
| 845345 | Cost Share for Fund 345345 | 012000 | Food Sci Nutrition Hlth Promo |

Contact Person:

Andol, Mary

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 March 2012:

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

Contact Person: Franks, Meggan

Department Head: Smith, Cade

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

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 March 2012:

| <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 |

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 March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------|
| 251115 | MBA Program Operations | 048800 | Dean of 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: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 460300 | Human Resources Management |
| 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: Shaw, 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: 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 March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 068801 | Engineering Faculty Lapsed |
| 122000 | AOCE - Vicksburg Graduate Center | 061500 | Eng - Vicksburg Center |

Contact Person: Martin, Carol

Department Head: Steele, W Glenn

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

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

Mail Stop: 9550

Etheredge, Room 320
Campus

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

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

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

Department Head: Steele, W Glenn

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 256618 | DIAL Residual | 061800 | Inst for Clean Energy Technology |
| 259618 | Dial Center Overhead | 061800 | Inst for Clean Energy Technology |
| 362513 | Delaware State Univ 10-011MH -Singh | 061800 | Inst for Clean Energy Technology |

Contact Person: Fox, Andrew

Department Head: Steele, W Glenn

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

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

Mail Stop: 9722

Allen Hall, Room 617
Campus

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

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

Department Head: Steele, W Glenn

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------------|
| 251013 | LAV Resrch Infrastrctre Supprt | 191300 | Lab Animal Veterinarian |
| Contact Person: | | Wyman, Lynn | |

Department Head: Steele, W Glenn

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

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

Mail Stop: 9632

Starkville

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

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

Department Head: Steele, W. Glenn

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

The following funds and orgs had activity for the month of March 2012:

| <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 |

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: 9720

Allen Hall, Room 610
Campus

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

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

Department Head: Stephenson, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-------------------|-----------------------------------|
| 250917 | Minority Diversity Conference | 440108 | Pres Comm on Status of Minorities |
| Contact Person: | | Mitchell, Ophelia | |

Department Head: Stephenson, 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: 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 March 2012:

| <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.

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

Department Head: Stokes, Bobby

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 410800 | Registrars Office |
| 100000 | MSU Education and General Fund | 410900 | Student Transcripts |
| 100000 | MSU Education and General Fund | 411000 | Commencement |
| 100000 | MSU Education and General Fund | 411100 | Master Schedule and Mail Operations |
| 100000 | MSU Education and General Fund | 460700 | University Publications |
| 250199 | Degree Audits | 410800 | Registrars Office |
| 250303 | Registrar Special Activities | 410800 | Registrars Office |

Contact Person: Fulgham, Rhonda

Department Head: Stokes, Bobby

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

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

Mail Stop: 9563

8A Morgan Street
Campus

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

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

Department Head: Strickland, Kacey

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

The following funds and orgs had activity for the month of March 2012:

| <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 | 012000 | Food Sci Nutrition Hlth Promo |
| 250803 | Reg Comp Containers/DOT | 493000 | Regulatory Compliance & Safety |
| 252643 | Film Badge Services | 493000 | Regulatory Compliance & Safety |

Contact Person: Blankenship, Gloria

Department Head: Strickland, Kacey

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

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

Mail Stop: 9722

617 Allen Hall
Campus

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

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

Department Head: Strickland, Kacey

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-------------|--------------------------------|
| 251081 | Hood & Biosafety Cabinet Cert | 493000 | Regulatory Compliance & Safety |
| Contact Person: | | Wyman, Lynn | |

Department Head: Strickland, Kacey

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

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

Mail Stop: 9851

Humphrey Coliseum, Room 227-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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------|
| 250018 | Soccer Camp | 890100 | Athletics |
| Contact Person: | | Findley, Bill | |

Department Head: Stricklin, Scott

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

| <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 | 890100 | Athletics |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209002 | Compliance Office | 890102 | Athletics - Compliance Office |
| 209003 | Sports Information | 890103 | Athletics - Sports Information |
| 209004 | Business Office | 890104 | Athletics - Business Office |
| 209005 | Football | 890105 | Athletics - Football |
| 209007 | Men's Basketball | 890107 | Athletics - Men's Basketball |
| 209009 | Baseball | 890109 | Athletics - Baseball |
| 209011 | Men's Golf | 890111 | Athletics - Men's Golf |
| 209013 | Track & Cross Country | 890113 | Athletics - Track & Cross Country |
| 209015 | Men's Tennis | 890115 | Athletics - Men's Tennis |
| 209018 | Equipment Room | 890118 | Athletics - Equipment Room |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209021 | Ticket Office | 890121 | Athletics - Ticket Office |
| 209022 | Promotions | 890122 | Athletics - Promotions |
| 209023 | Student Life Skills | 890123 | Athletics - Student Life Skills |
| 209024 | Women's Basketball | 890124 | Athletics - Women's Basketball |
| 209025 | Women's Volleyball | 890125 | Athletics - Women's Volleyball |
| 209026 | Women's Tennis | 890126 | Athletics - Women's Tennis |
| 209027 | Women's Softball | 890127 | Athletics - Women's Softball |
| 209028 | Women's Golf | 890128 | Athletics - Women's Golf |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209030 | Women's Track & Field | 890130 | Athletics - Women's Track & Field |
| 209031 | Strength & Conditioning | 890131 | Athletics - Strength & Conditioning |
| 209032 | Novelty Sales | 890132 | Athletics - Novelty Sales |
| 209033 | Bulldog Club | 890133 | Athletics - Bulldog Club |
| 209034 | Athletic Facilities Maintenance | 890134 | Athletics Facilities Maintenance |
| 209035 | Women's Soccer | 890135 | Athletics - Women's Soccer |
| 250001 | Super Saturday | 890100 | Athletics |
| 250003 | Dugout Club | 890100 | Athletics |
| 250023 | Women's Basketball Boosters | 890100 | Athletics |
| 250024 | MSU Women's Basketball Camp | 890100 | Athletics |
| 250183 | Athletics Special Projects | 890100 | Athletics |
| 250187 | 2011 Bowl | 890100 | Athletics |
| 250738 | NIT 2012 | 890100 | Athletics |
| 250738 | NIT 2012 | 890129 | Athletics - Game Operations |
| 250739 | 2007 Men's NIT | 890100 | Athletics |
| 250753 | SEC Men's Bskbl Championship | 890100 | Athletics |
| 250812 | 2010 Bowl Game | 890100 | Athletics |
| 251007 | Softball Boosters | 890100 | Athletics |
| 251008 | M-Club | 890100 | Athletics |
| 251009 | Tip-Off Club | 890100 | Athletics |
| 251060 | Thursday Night Football | 890100 | Athletics |
| 252010 | Baseball Camp | 890100 | Athletics |
| 253011 | Baseball Diamond Girl Program | 890100 | Athletics |
| 256005 | Football Camp | 890100 | Athletics |
| 256006 | Strength Training Camp | 890100 | Athletics |
| 305211 | MSU Golf Boosters | 890100 | Athletics |
| 605192 | Football Complex | 890100 | Athletics |
| 605204 | Football Stadium Expansion | 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: 9564

Etheredge Hall, Room 133
Campus

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

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

Department Head: Swann, Richard

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

The following funds and orgs had activity for the month of March 2012:

| <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

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

Department Head: Swann, Richard

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| | 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.

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

Department Head: Tatem, Beatrice

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

The following funds and orgs had activity for the month of March 2012:

| <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.

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

Department Head: Tatem, Beatrice

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

The following funds and orgs had activity for the month of March 2012:

| <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: 9601

Bost, Room 201
Campus

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

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

Department Head: Threadgill, Paula

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-----------------|---------------------------|
| 289105 | Family & Consumer Support Overhead | 010805 | Family & Consumer Support |
| Contact Person: | | Howell, Beverly | |

Department Head: Threadgill, Paula

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|-----------------------|
| 340462 | Kansas State Univ S12062 | 013600 | 4-H Youth Development |
| 342857 | National 4-H Council | 013600 | 4-H Youth Development |

Contact Person: Threadgill, Paula

Department Head: Threadgill, Paula

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

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

Mail Stop: 9645

Coliseum Manager's Office
Campus

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

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

Department Head: Tomlinson, Bobby

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

The following funds and orgs had activity for the month of March 2012:

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

Department Head: Tomlinson, Bobby

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

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

Mail Stop: 9513

Government Relations
Allen Hall, Room 614

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

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

Department Head: Tomlinson, John

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

The following funds and orgs had activity for the month of March 2012:

| <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 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 March 2012:

| <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 |
| 250552 | Zhang's Discretionary | 060500 | Civil and Environmental Engineering |
| 250553 | White's Discretionary | 060500 | Civil and Environmental Engineering |
| 250554 | Truax's Discretionary | 060500 | Civil and Environmental Engineering |
| 250558 | Gullett's Discretionary | 060500 | Civil and Environmental Engineering |
| 250560 | Freyne's Discretionary | 060500 | Civil and Environmental Engineering |
| 250741 | CEE Lab Fees | 060500 | Civil and Environmental Engineering |
| 250832 | CEE Motor Pool | 060500 | Civil and Environmental Engineering |
| 250956 | CEE Distance Education | 060500 | Civil and Environmental Engineering |
| 251132 | Seamus Freyne BCoE Startup | 060500 | Civil and Environmental Engineering |
| 253569 | CEE-Xiaopeng Li Start-Up | 060500 | Civil and Environmental Engineering |
| 258302 | McAnally's Discretionary | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 193000 | HPCC |
| 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 |
| 306953 | Ergon A & E Doctoral - Travel | 060500 | Civil and Environmental Engineering |
| 308872 | Ergon Asphalt & Emulsions Doctoral | 060500 | Civil and Environmental Engineering |
| 362034 | UT-Battelle 4000055442 Zhang | 060500 | Civil and Environmental Engineering |
| 363010 | UT-Battelle ORNL 4000064719 Howard | 060500 | Civil and Environmental Engineering |
| 363202 | MDOT 105803 152000 SS#229 WA200; | 060502 | Transportation Research Center |
| 363208 | MDOT SPR-1(56) 106002 144000 Truax | 060502 | Transportation Research Center |
| 363209 | MDOT SPR-1(56) 105803 146000 Zhan | 060502 | Transportation Research Center |
| 363276 | MDOT Proj 106266 169000;MSU 2007- | 060502 | Transportation Research Center |
| 363308 | EPA AE-83604801 | 060500 | Civil and Environmental Engineering |
| 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 106002 130000 SS#207 White | 060502 | Transportation Research Center |
| 363940 | MDOT SPR1(54)/106002 13400 2007-1 | 060502 | Transportation Research Center |
| 363975 | MDOT SPR-1(54)/105366 140000 White | 060502 | Transportation Research Center |

Contact Person: Womack, Jodie

Department Head: Truax, Dennis D

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Tucci, Jack E

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 250045 | Meridian Security Services | 313200 | Meridian Campus |
| 250402 | Meridian Technology Improvements | 313211 | Meridian - Information Systems |
| 250402 | Meridian Technology Improvements | 313216 | Meridian - Academic Support |
| 250510 | Facilities Rental | 313201 | University Svcs Division (Meridian) |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 250828 | Meridian-B & I Designated | 313203 | Meridian Division of Business |
| 251032 | Meridian Student Assn Fees | 313200 | Meridian Campus |
| 251946 | Newberry F & E | 313200 | Meridian Campus |
| 259010 | Meridian - A & S Overhead | 313202 | Meridian Division of Arts & Science |
| 259012 | Meridian - Education Overhead | 313204 | Meridian Division of Education |
| 259014 | MSU - Riley Center Overhead | 040900 | Finance & Economics |
| 259032 | Meridian Campus Overhead | 313200 | Meridian Campus |
| 306462 | Riley Foundation 09090966 Sankovich | 313214 | MSU-Riley Center |
| 362804 | MCW 1R01MH089128-01A1 Sub 1 | 313202 | Meridian Division of Arts & Science |
| 362809 | NIH 1R34MH092199-01A1 | 313202 | Meridian Division of Arts & Science |
| 362814 | DHHS SAMHSA 5U79SM05893-03 Woz | 313204 | Meridian Division of Education |
| 363278 | MS Arts Comm 12-400-AI/MG2 | 313214 | MSU-Riley Center |
| 806462 | Cost Share for Fund 306462 | 313214 | MSU-Riley Center |
| 806969 | Cost Share for Fund 306969 | 313214 | MSU-Riley Center |
| 862814 | Cost Share for Fund 362814 | 313204 | Meridian Division of Education |
| 863278 | Cost Share for Fund 363278 | 313214 | MSU-Riley Center |

Contact Person: Eason, Tammy

Department Head: Tucci, Jack E

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

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

Mail Stop: 9604

Cooley Bldg.
Campus

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

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

Department Head: Tuck, Amy

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|---------------|-------------------|
| 251957 | Utilities Analysis | 490127 | Utilities |
| Contact Person: | | Nobles, Ralph | |

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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 490101 | Facilities Management Admin |
| 100000 | MSU Education and General Fund | 490104 | Fac Mgt Equip Op & Maint |
| 100000 | MSU Education and General Fund | 490111 | Maintenance - Streets |
| 100000 | MSU Education and General Fund | 490123 | Building Repairs/Minor Alterations |
| 100000 | MSU Education and General Fund | 490126 | Utilities Production & Dist Systems |
| 100000 | MSU Education and General Fund | 490127 | Utilities |
| 100000 | MSU Education and General Fund | 490129 | Fire Protection |
| 100000 | MSU Education and General Fund | 490132 | Garbage & Trash Disposal |
| 100000 | MSU Education and General Fund | 490513 | President's Home Maintenance |
| 100000 | MSU Education and General Fund | 751400 | Campus Landscape |
| 206001 | Faculty & Staff Housing | 600000 | Faculty & Staff Housing |
| 250174 | Special Events Parking | 490401 | Custodial Services Administration |
| 250232 | Cellular Tower Rental | 440700 | Vice Pres for Budget and Planning |
| 250232 | Cellular Tower Rental | 490101 | Facilities Management Admin |
| 250526 | Fac. Mgt Campus-wide Projects 2007 | 490101 | Facilities Management Admin |
| 250662 | Minor Bureau of Buildings Projects | 490101 | Facilities Management Admin |
| 250663 | TVA Power Reimbursement | 490101 | Facilities Management Admin |
| 250696 | FY12 O&M Recovery Projects | 490101 | Facilities Management Admin |
| 250705 | Administration Funded Projects | 490101 | Facilities Management Admin |
| 250797 | FY07 O & M Recovery Campus Projects | 490101 | Facilities Management Admin |
| 250847 | FY09 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 |
| 258714 | Campus Landscape WIP | 751402 | Campus Landscape - Work-in-Process |
| 258740 | Physical Plant WIP | 740201 | Physical Plant - Work in Progress |
| 363244 | MEMA DR-1604-MS-0390 | 490101 | Facilities Management Admin |
| 603020 | North Campus Entrance-Res Prk(MDOT) | 490101 | Facilities Management Admin |
| 605267 | FY11 Streets and Parking Lots | 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.

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

Department Head: Tuck, Amy

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

The following funds and orgs had activity for the month of March 2012:

| <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

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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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|-------------------|
| 100000 | MSU Education and General Fund | 490000 | Campus Operations |
| Contact Person: | | Alexander, Diane | |

Department Head: Tuck, Amy

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

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

Mail Stop: 9408

2151 Hwy 18, Suite 3
Brandon, MS 39042

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

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

Department Head: Tucker, Kelly

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 363253 | DOL/OSHA CS-22408-CS2 Tucker | 190600 | Center for Safety and Health |

Contact Person: Tucker, Kelly

Department Head: Tucker, Kelly

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

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

Mail Stop: 9755

Lloyd Ricks, Room 301
Campus

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

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

Department Head: Turner, Steven C

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 321129 | USDA CSREES 2009-55618-05169 Hoc | 010500 | Agricultural Economics |
| 321170 | Univ of FL 00079971 - Morgan | 010500 | Agricultural Economics |
| 322060 | USDA ERS 58-3000-0-0038 - Coble | 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 |
| 323084 | MS State Tax Comm dtd 08/31/11 | 010500 | Agricultural Economics |
| 326814 | Cotton Inc. 10-779 REN#2 Ibendahl | 010500 | Agricultural Economics |
| 340426 | LSU 42959 - Morgan | 010500 | Agricultural Economics |
| 340429 | Univ of Georgia RF327-193/4692298 | 010500 | Agricultural Economics |
| 340457 | Univ of FL UF11085 Proj# 00087671 | 010500 | Agricultural Economics |
| 340460 | USDA NIFA 2011-49400-30556 | 010500 | Agricultural Economics |
| 340461 | Southern Regional Risk Management | 010500 | Agricultural Economics |
| 341715 | MSDH 88000LIO - Barefield | 010500 | Agricultural Economics |
| 341716 | MSDH 8800LIO - Barefield | 010500 | Agricultural Economics |
| 341720 | MSDH 11070687 - Barefield | 010500 | Agricultural Economics |
| 345363 | Ocean Springs C of C 12060643 | 010500 | Agricultural Economics |
| 840429 | Cost Share for Fund 340429 | 010500 | Agricultural Economics |
| 840460 | Cost Share for Fund 340460 | 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

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

Department Head: Turner, Steven C.

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

The following funds and orgs had activity for the month of March 2012:

| <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: 9357

P.O. Box 510
Magnolia, MS 39652

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

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

Department Head: Tynes, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 183310 | EFNEP - Adult | 019157 | Pike County Extension Service |
| 183320 | EFNEP - Youth | 019157 | Pike County Extension Service |

Contact Person: Orr, Nina

Department Head: Tynes, 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: 9542

McCain Eng. Bldg., Room 125
Campus

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

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

Department Head: User, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 306852 | Babski-Reeves Hearin Faculty Excell | 061300 | Industrial and Systems Engineering |
| 362023 | Univ of CA CIEE PODE01-X02 Reeves | 061300 | Industrial and Systems Engineering |
| 362806 | Univ of AL B'ham 000286477-017 | 061300 | Industrial and Systems Engineering |
| 362806 | Univ of AL B'ham 000286477-017 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Kinard, Sheryl

Department Head: User, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 306960 | Wright State ARD 1017 | 061300 | Industrial and Systems Engineering |
| 306972 | Franklin Myers Fund | 051400 | Early Childhood Institute |
| 306972 | Franklin Myers Fund | 061300 | Industrial and Systems Engineering |
| 306973 | Ron Walsh Fund | 061300 | Industrial and Systems Engineering |
| 362562 | NSF DUE-1043398 - Strawderman | 061300 | Industrial and Systems Engineering |
| 363279 | MDOT Proj 106266 172000;MSU 2007- | 061300 | Industrial and Systems Engineering |

Contact Person: Richardson, Mary Ann

Department Head: User, 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 061300 | Industrial and Systems Engineering |
| 250637 | Royce Bowden Discretionary | 061300 | Industrial and Systems Engineering |
| 250639 | Kari Babski-Reeves Discretionary | 061300 | Industrial and Systems Engineering |
| 250711 | Lesley Strawderman Startup | 061300 | Industrial and Systems Engineering |
| 250717 | Lesley Strawderman Designated | 061300 | Industrial and Systems Engineering |
| 250745 | ISE Lab Fees | 061300 | Industrial and Systems Engineering |
| 250843 | Simulation Modeling & Analysis/SBA | 068800 | Dean of Engineering |
| 250922 | Larry Dalton Discretionary | 061300 | Industrial and Systems Engineering |
| 251091 | Strawderman Raspet Seed Project | 061300 | Industrial and Systems Engineering |
| 256613 | Industrial Engineering Residual | 061300 | Industrial and Systems Engineering |
| 259006 | Intermodal Trans Ctr Overhead | 061301 | Intermodal Transportation Center |
| 259323 | Sandra 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 |
| 362016 | Pacific Gas & Electric 2500303810 | 061300 | Industrial and Systems Engineering |
| 362543 | NSF CMMI-1052671 - Eksioglu | 061300 | Industrial and Systems Engineering |
| 362972 | UT-Battelle 4000055442 | 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 |
| 363264 | Univ of TN 8500022316 - Eksioglu | 061300 | Industrial and Systems Engineering |
| 363767 | USDOT DTOS59-06-G-00041 | 061300 | Industrial and Systems Engineering |
| 363994 | USDOT DTOS59-09-G-00058 - Eksioglu | 061300 | Industrial and Systems Engineering |
| 702012 | Alpha Lambda Delta | 061300 | Industrial and Systems Engineering |
| 863264 | Cost Share for Fund 363264 | 061300 | Industrial and Systems Engineering |

Contact Person:

Roach, Peggy

Department Head: User, 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: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|----------------|-------------------------|
| 250924 | Plant & Soil Sciences AOCE | 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 March 2012:

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

Department Head: Vaughan, Randy

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

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

Mail Stop: 9637

Butler Hall Room 300
Campus

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

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

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

Department Head: Vaughn, Ray

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-----------------|------------------------------------|
| 250285 | RFRL Facilities Maintenance/Repair | 060102 | E&G Raspet Flight Research Lab/ASE |
| Contact Person: | | Hall, Stephanie | |

Department Head: Vizzini, Anthony

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

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

Mail Stop: 9542

153 Miss Parkway
Canton, MS

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

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

Also, please call the 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, Clay

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|------------------|-----------------------|
| 306976 | Dev. Foundation-STEP Exc. Program | 068802 | Engineering Extension |
| Contact Person: | | Richardson, Mary | |

Department Head: Walden, Clay

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

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

Department Head: 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 March 2012:

| <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 March 2012:

| <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.

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

Department Head: 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 March 2012:

| <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 March 2012:

| <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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 411505 | Sanderson Center |
| 100000 | MSU Education and General Fund | 491900 | Golf Course Coordinator |
| 207513 | Lakeside Golf Course | 491900 | Golf Course Coordinator |
| 250077 | Sport Club Alliance | 411500 | Special Events |
| 250247 | Pro-Rec | 411500 | Special Events |
| 250546 | Serious Nutrition | 411505 | Sanderson Center |
| 250549 | Outdoor Adventures | 411505 | Sanderson Center |
| 254713 | Golf Course Lease Purchase | 491900 | Golf Course Coordinator |
| 254723 | Rec. Sports Lease Purchase | 411505 | Sanderson Center |
| 254821 | Golf Course Internal Lease | 491900 | Golf Course Coordinator |

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.

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

Department Head: 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 March 2012:

| <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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------|
| 304762 | PREPS 10030306 FY 10 Howard | 050402 | CEP-PREPS/Mattie T |
| 304768 | PREPS 11050574 FY 11 Howard | 050402 | CEP-PREPS/Mattie T |
| 304771 | PREPS FY 12 MOA dtd 10/03/11 Howar | 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 |
| 361160 | MDE 12/3201/EA09/8239/B051/001 | 050405 | CEP-Migrant Ed |

Contact Person: Chambliss, Brooke

Department Head: Ward, Cynthia

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------------------|
| 303600 | MDE 09-2201-3038-001 Morgan | 050400 | Center for Educational Partnerships |
| 303600 | MDE 09-2201-3038-001 Morgan | 050404 | CEP-EDI(Ed Design Institute) |

Contact Person: Morgan, Larry

Department Head: Ward, Cynthia

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

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

Mail Stop: 9588

McCool Hall, Room 308
Campus

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

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

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

Department Head: Watkins, Bryan

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041800 | International Business Academic Prg |
| Contact Person: | | Tillman, Jeanne | |

Department Head: Watkins, Bryan

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

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

Mail Stop: 9555

Dorman, Room 138
Campus

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

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------|
| 181011 | Soil Testing Fees | 011101 | Soil Testing |
| Contact Person: | | Hathcock, Beth | |

Department Head: Watson, Clarence

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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

Department Head: West, James L

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|-------------------|
| 306930 | Midtown Partners Inc dtd 8/31/11 | 020102 | Jackson Center |
| Contact Person: | | Davis, Janine | |

Department Head: West, James L

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|---------------|---------------------------------|
| 250691 | DRIL Special Projects | 020105 | Design Research Informatics Lab |
| Contact Person: | | Donahou, Andy | |

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 March 2012:

| <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,Art, & Design |
| 250137 | Architecture Design Discovery | 020100 | School of Architecture |
| 251052 | Howell Renovation | 028800 | Dean of Architecture,Art, & Design |
| 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,Art, & Design |
| 304772 | City of Amory dtd 11/02/11 | 020105 | Design Research Informatics Lab |
| 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 |
| 306734 | Renaissance Corporation 09010048 | 020103 | Gulf Coast Community Design Center |
| 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 |
| 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,Art, & Design |
| 307863 | Charles H. Dean, Jr. Annual Scholar | 028800 | Dean of Architecture,Art, & Design |
| 307947 | S.M. Pizzetta Memorial Scholarship | 020100 | School of Architecture |
| 308457 | Guild Hardy Architects Annual Sch. | 028800 | Dean of Architecture,Art, & 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 March 2012:

| <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 | 411000 | Commencement |
| 250314 | HCDC Special Programming | 411300 | Holmes Cultural Diversity Center |
| 250671 | Diversity Speaker Series | 411300 | Holmes Cultural Diversity Center |
| 250675 | MSU-ISA (India Student Assoc) | 411300 | Holmes Cultural Diversity Center |

Contact Person: Boddie, Rasheda

Department Head: White, E Maria

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

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

Mail Stop: 9595

330 Swalm

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

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

Department Head: White, Mark

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------|
| 250206 | Kundu Discretionary Fund | 060300 | Chemical Engineering |
| 250208 | Sparrow Discretionary Fund | 060300 | Chemical Engineering |
| 250209 | H. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 250210 | Bricka Discretionary Fund | 060300 | Chemical Engineering |
| 250212 | Walters Discretionary Fund | 060300 | Chemical Engineering |
| 250267 | Hernandez Discretionary Fund | 060300 | Chemical Engineering |
| 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 |

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.

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------------|
| 251924 | MWRRRI Conference | 440502 | MS Water Resources Research Inst |
| 259055 | MWRRRI Overhead | 440502 | MS Water Resources Research Inst |
| 363306 | EPA EM-83443801 - Pote | 440502 | MS Water Resources Research Inst |
| 363459 | USGS G11AP20088 - Wilkerson | 440502 | MS Water Resources Research Inst |
| 363462 | 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.

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

Department Head: 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 March 2012:

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

Department Head: Wilkerson, Wayne

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

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

Mail Stop: 9655

405 Dorman Hall
Campus

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

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

Department Head: Willard, Scott

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 326789 | MS Soybean Prom Bd 4-2011 Lawrence | 011900 | Biochem,MolBio,Entmology&Plant Path |
| | Contact Person: | | Jeffired, Marie |

Department Head: Willard, Scott

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 321594 | USGS G10AC00404 Brown | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321596 | DOI/USFWS 1018AG081 - Brown | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322028 | Univ. of FL 1000061470 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322056 | MS Forestry Comm 10030301 - Riggins | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322067 | Texas A & M S100075 - Lu | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322340 | USDA FS 11-CA-11330130-101 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326630 | Repreve Renewables Inc 11020255 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326663 | MS Corn Prom Bd 11090917 - Catchot | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326664 | MS Corn Prom Bd 11090918 - Catchot | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326665 | MS Corn Prom Bd 11090919 - Lawrence | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326667 | MS Corn Prom Bd 11090921 - Baird | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326675 | MS Peanut Prom Bd - Henn | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326681 | MS Corn Prom Bd 11090908 - Catchot | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326682 | MS Corn Prom Bd 11090909 - Catchot | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326683 | MS Corn Prom Bd 11090909 - Musser | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326684 | MS Corn Prom Bd 11090913 - Catchot | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326706 | MS Rice Prom Bd 11101021 - Musser | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326739 | MS Soybean Prom Bd 17-2011 Musser | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326805 | Cotton Inc. 11-832MS REN#1 | 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 |
| 343098 | MDAC BPI MOU dtd 07/20/11 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822030 | Cost Share for Fund 322030 | 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: 9655

Dorman Hall, Room 402
Campus

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

Department Head: 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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 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 |
| 259115 | Biochemistry Overhead | 013100 | Poultry Science |
| 259115 | Biochemistry Overhead | 013100 | Poultry Science |
| 321067 | DOE DE-FG02-07-ER64459 Peng | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321119 | USDA/CSREES 2007-35504-18240 Per | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321192 | USDA NIFA 2010-65116-20474 - Li | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321266 | USM USM-GR04365-16-10 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321266 | USM USM-GR04365-16-10 | 012200 | Social Science Research Center |
| 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 |
| 322358 | USDA APHIS 11-8228-0675-CA - Browr | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322363 | USDA ARS 58-6406-1-600 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322369 | USDA ARS 58-6402-1-648 Willard | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322382 | MS Forestry Comm | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 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 |
| 322951 | Amer Museum Natural History 3-2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326657 | MS Corn Prom Bd 11090910 - Brown | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 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 |
| 326776 | MS Soybean Prom Bd 14-2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326777 | MS Soybean Prom Bd 14-2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326798 | Univ of TN Contract 08/01/11 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326811 | Memphis Zoo dtd 07/01/11 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326820 | MS Soybean Prom Bd - dtd 11/22/11 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326823 | William M. White - Willeford | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326843 | MS Corn Prom Bd 2012-1 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345366 | MS Peanut Prom. Board #3 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822369 | Cost Share for Fund 322369 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822933 | Cost Share for Fund 322933 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822953 | Cost Share for Fund 322953 | 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: 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 March 2012:

| <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 |
| 326829 | MS Corn Prom Bd 2012-11 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326830 | MS Corn Prom Bd 2012-12 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326831 | MS Corn Prom Bd 2012-13 | 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 March 2012:

| <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 |
| 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 |
| 321198 | Univ of GA RD309-105/4690128 Reed | 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 |
| 322030 | Univ of Arkansas UA AES 91033-03 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 325016 | MOA Entomology Research Reserve | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 326248 | USGA 07070620 Tomaso-Peterson | 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 |
| 345015 | Soybean Result Demonstration | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 821167 | Cost Share for Fund 321167 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 821960 | Cost Share for Fund 321960 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822014 | Cost Share for Fund 322014 | 011900 | Biochem,MolBio,Entmology&Plant Path |

Contact Person:

White, Lorie

Department Head: Willard, Scott T

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

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

Mail Stop: 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 March 2012:

| <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 |
| 250849 | Com Col Ldrshp Designated Fund | 058800 | Dean of Education |
| 259511 | Educational Leadership Overhead | 051100 | Leadership and Foundations |
| 362494 | NSF DUE-0934886 Coats | 051100 | Leadership and Foundations |
| 862494 | Cost Share for Fund 362494 | 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: 9364

2785 Simpson Hwy 49
Mendenhall, MS 39114

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

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

Department Head: Wilson, Guy

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------------|
| 183310 | EFNEP - Adult | 019164 | Simpson County Extension Service |
| 183320 | EFNEP - Youth | 019164 | Simpson County Extension Service |

Contact Person: Grubbs, June

Department Head: Wilson, Guy

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

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

Mail Stop: 9569

Depot Building
Campus

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

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

Department Head: Wiseman, Marty

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

The following funds and orgs had activity for the month of March 2012:

| <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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 038701 | Stennis NIRCC |
| 250382 | SEDI Training | 030600 | Stennis Inst of Govt and Comm Dev |
| 250382 | SEDI Training | 030600 | Stennis Inst of Govt and Comm Dev |
| 250382 | SEDI Training | 030600 | Stennis Inst of Govt and Comm Dev |
| 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 |
| 305230 | Stennis Institute | 038700 | John C. Stennis - Institute of Govt |
| 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.

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

Department Head: Wiseman, Marty

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

The following funds and orgs had activity for the month of March 2012:

| <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 |
| 303683 | MS Arts Comm 11-12-1368 | 030600 | Stennis Inst of Govt and Comm Dev |
| 303686 | MS Association of Supervisors et al | 030600 | Stennis Inst of Govt and Comm Dev |
| 304769 | Various Mississippi Counties | 030600 | Stennis Inst of Govt and Comm Dev |
| 306663 | Kettering Foundation KF-52999 | 030600 | Stennis Inst of Govt and Comm Dev |
| 306928 | Rutgers Univ Ltr dtd 12/21/10 | 030600 | Stennis Inst of Govt and Comm Dev |
| 306929 | MLICCI 11/12/1367 | 030600 | Stennis Inst of Govt and Comm Dev |
| 306932 | Univ of Wisconsin 11-8294 | 030600 | Stennis Inst of Govt and Comm Dev |
| 350040 | MDA Contract dtd 6/17/11 | 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 |
| 363260 | ARC MS-17112-2011 - Fratesi | 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 |
| 806932 | Cost Share for Fund 306932 | 030600 | Stennis Inst of Govt and Comm Dev |
| 863260 | Cost Share for Fund 363260 | 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

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

Department Head: Wong, Daniel

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 054100 | Counseling & Educational Psychology |
| 250542 | Counseling and School Psych Clinic | 054100 | Counseling & Educational Psychology |
| 250658 | COE/EPY/EDX Designated Fund | 054100 | Counseling & Educational Psychology |
| 256541 | Counselor Education Residual | 054100 | Counseling & Educational Psychology |
| 259541 | COE & EPY Overhead | 054100 | Counseling & Educational Psychology |
| 303682 | Lowndes Co SD dated 8/17/11 - Hall | 054100 | Counseling & Educational Psychology |
| 304770 | Choctaw Co SD Contract dtd 06/06/11 | 054100 | Counseling & Educational Psychology |
| 361120 | USDOEd H129B100011 - Palmer | 054100 | Counseling & Educational Psychology |
| 361140 | Louisville Municipal SD dtd 8/17/11 | 054100 | Counseling & Educational Psychology |
| 361144 | Lee County SD dtd 8/17/11 | 054100 | Counseling & Educational Psychology |
| 361145 | Louisville Municipal SD dtd 8/17/11 | 054100 | Counseling & Educational Psychology |
| 361146 | Aberdeen PSD dtd 9/15/11 - McCleon | 054100 | Counseling & Educational Psychology |
| 361147 | Aberdeen PSD dtd 9/15/11 - McCleon | 054100 | Counseling & Educational Psychology |

Contact Person:

Minor, Marcella

Department Head: Wong, Daniel

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

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

Mail Stop: 9571

Simrall, Room 216
Campus

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

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

Department Head: Younan, Nicholas H

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 306851 | Molen Hearin Faculty Excellence | 060700 | Electrical and Computer Engineering |
| 306860 | Mazzola 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 March 2012:

| <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 |
| 250237 | Dr. N. Younan Designated Fund | 060700 | Electrical and Computer Engineering |
| 250449 | ECE Key Deposit Fund | 060700 | Electrical and Computer Engineering |
| 250451 | Dr. Qian Du Designated Fund | 060700 | Electrical and Computer Engineering |
| 250453 | Mazzola Designated Fund | 060700 | Electrical and Computer Engineering |
| 250721 | Student Unmanned Aerial Sys Team | 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 |
| 251940 | IEEE Student Branch | 060700 | Electrical and Computer Engineering |
| 253556 | ECE Anderson Startup Fund | 060700 | Electrical and Computer Engineering |
| 253558 | Derek Anderson BCoE Startup | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 067000 | Industrial Outreach |
| 259607 | Electrical Engineering Overhead | 193000 | HPCC |
| 306104 | Senior Design Group Class | 060700 | Electrical and Computer Engineering |
| 306268 | Ergon Diversified Tech EndowedChair | 060700 | Electrical and Computer Engineering |
| 306274 | Bagley Endowed Chair-ECE | 060700 | Electrical and Computer Engineering |
| 306646 | MS Power Co. Endowed Professorship | 060700 | Electrical and Computer Engineering |
| 306845 | Donohoe Hearin Faculty Excellence | 060700 | Electrical and Computer Engineering |
| 306897 | Qatar University NPRP 09-778-2-299 | 060700 | Electrical and Computer Engineering |
| 306954 | Cleaveland/Price Inc PO# 89331 | 060700 | Electrical and Computer Engineering |
| 306967 | AZZ/Calvert dtd 02/13/12 | 060700 | Electrical and Computer Engineering |
| 306977 | MSU RTC | 060700 | Electrical and Computer Engineering |
| 306977 | MSU RTC | 060803 | Ctr for Advanced Vehicular Systems |
| 350032 | Illinois Inst of Tech SA43209106954 | 060700 | Electrical and Computer Engineering |
| 360211 | DOD/Army H92222-09-C-0001 - Donoh | 060700 | Electrical and Computer Engineering |
| 360234 | FSU R00909 | 060700 | Electrical and Computer Engineering |
| 360235 | FSU R00909 Grzybowski | 060700 | Electrical and Computer Engineering |
| 360236 | FSU R00909 | 060700 | Electrical and Computer Engineering |
| 360237 | FSU R00909 | 060700 | Electrical and Computer Engineering |
| 360326 | FSU R00909 Abdelwahed | 060700 | Electrical and Computer Engineering |
| 360362 | FSU R00909 Fu | 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 |
| 360453 | University of Missouri C00028836-1 | 060700 | Electrical and Computer Engineering |
| 360458 | General Atomics PO# 4500031493 | 060700 | Electrical and Computer Engineering |
| 360473 | Univ of MO | 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 |
| 362557 | NSF DUE-0830155 | 060700 | Electrical and Computer Engineering |
| 362558 | SMU G001122-7505 | 060700 | Electrical and Computer Engineering |
| 362565 | NSF ECCS-1150555 | 060700 | Electrical and Computer Engineering |
| 362813 | NIH 1R03CA156043-01A1 - Topsakal | 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 |

Department Head: Younan, Nicholas H

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

861707 Cost Share for Fund 361707
863027 Cost Share for Fund 363027

060700 Electrical and Computer Engineering
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 March 2012:

| <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 |
| 256189 | ECE Young Fu Designated 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 March 2012:

| <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.

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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 March 2012:

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

Department Head: Zant, Don

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

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

Mail Stop: 9720

Allen Hall, Room 608
Campus

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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 March 2012:

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

Department Head: Zant, Don

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-------------|-------------------|
| 250707 | Patented Royalties Academic Exc. | 440100 | President |
| Contact Person: | | Zant, Don | |

Department Head: Zant, Don

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

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

Mail Stop: 9721

McArthur Hall, Room 538
Campus

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

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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 March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|------------------------------------|
| 250566 | Property Transations | 440701 | Assoc VP for Budget and Planning |
| 250566 | Property Transations | 450200 | Office of the Controller/Treasurer |

Contact Person: Bland, Wayne

Department Head: Zant, Don

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

The following funds and orgs had activity for the month of March 2012:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 440700 | Vice Pres for Budget and Planning |
| 100000 | MSU Education and General Fund | 440705 | VP of B & P Lapsed Salary |
| 100000 | MSU Education and General Fund | 440706 | VP of B & P Operations Funding |
| 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.